Directorate	Service Area	Group Description	Paid Date Supplier Name				re Cost Centre Name	Total
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Mar-2018 11KBW (CONFERENCES)	7456719	Revenue		North of Tyne Devolution Deal	2550.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Mar-2018 11KBW (CONFERENCES)	7457124	Revenue		North of Tyne Devolution Deal	2850.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 18 SEA VIEW VILLAS	7450734	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-Mar-2018 1ST DINNINGTON SCOUT GROUP	7448971	Revenue	1KN40	Castle Ward	850.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	14-Mar-2018 A S PNEUMATICS	7458309	Revenue	1KENB	Fleet Workshops OH	317.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	29-Mar-2018 A&J KEITH LTD	7465209	Revenue	1KR20	M&E Electrical	704.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	29-Mar-2018 A&J KEITH LTD	7465214	Revenue		M&E Electrical	704.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	29-Mar-2018 A&J KEITH LTD	7465206	Revenue		M&E Electrical	704.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	29-Mar-2018 A&J KEITH LTD	7465207	Revenue		M&E Electrical	624.00
Environment & Regeneration		Revenue Expenditure		7465213			M&E Electrical	624.00
	NS: Capital Works		21-Mar-2018 A&J KEITH LTD					
Environment & Regeneration		Revenue Expenditure	21-Mar-2018 A&J KEITH LTD	7465194			M&E Electrical	834.00
Environment & Regeneration		Revenue Expenditure	21-Mar-2018 A&J KEITH LTD	7465203	Revenue		M&E Electrical	704.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Mar-2018 A&J KEITH LTD	7465193	Revenue	1KR20	M&E Electrical	704.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Mar-2018 A&J KEITH LTD	7465210	Revenue		M&E Electrical	624.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Mar-2018 A&J KEITH LTD	7465195	Revenue	1KR20	M&E Electrical	704.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Mar-2018 A&J KEITH LTD	7465208	Revenue	1KR20	M&E Electrical	704.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Mar-2018 A&J KEITH LTD	7465205	Revenue	1KR20	M&E Electrical	704.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	02-Mar-2018 A&J KEITH LTD	7441963	Revenue	1KVFF	Electrical Stand Alone Works	915.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	23-Mar-2018 A&J KEITH LTD	7465215	Revenue		M&E Electrical	704.00
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Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Mar-2018 A&J KEITH LTD	7471718	Revenue		Minor Works Contracts	8841.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Mar-2018 A&J KEITH LTD	7471717	Revenue		Minor Works Contracts	29555.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	13-Mar-2018 A&J KEITH LTD	7456771	Revenue		Sub Contractors R & M	11036.75
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	16-Mar-2018 A&J KEITH LTD	7460216	Revenue		Sub Contractors R & M	184684.95
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	05-Mar-2018 A&S LOCKSMITHS	7420069	Revenue	1KL61	Parks R&M	474.36
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	01-Mar-2018 A&S LOCKSMITHS	7432621	Revenue	1DE46	i2- Byker NEC	345.56
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	20-Mar-2018 A&S LOCKSMITHS	7444007	Revenue	1MC05	Slatyford Lane Childrens Unit	661.03
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	26-Mar-2018 AA GLOBAL LANGUAGES SERVICES LTD	7465822	Revenue		Revs and Bens Supp&Svs	320.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	26-Mar-2018 AA GLOBAL LANGUAGES SERVICES LTD	7465822	Revenue		S17 Children in Need	535.00
Chief Executive's	5							
	CD-Communications and Marketing	Revenue Expenditure	26-Mar-2018 AA GLOBAL LANGUAGES SERVICES LTD	7465822	Revenue		Learning Disability & Autism	70.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	26-Mar-2018 AA GLOBAL LANGUAGES SERVICES LTD	7465822	Revenue		Translation Unit	210.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	12-Mar-2018 AA GLOBAL LANGUAGES SERVICES LTD	7450119	Revenue	1CR01	Revs and Bens Supp&Svs	60.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	12-Mar-2018 AA GLOBAL LANGUAGES SERVICES LTD	7450119	Revenue	1MD67	S17 Children in Need	756.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	12-Mar-2018 AA GLOBAL LANGUAGES SERVICES LTD	7450119	Revenue	1E320	SEND APR Team	515.00
HRA	HRA Planning QS	Capital Expenditure	29-Mar-2018 AARAN BUILDERS (NE) LTD	7461299	Capital	2HE01	Capital Citywide	10478.00
HRA	HRA Property Maint	Revenue Expenditure	20-Mar-2018 AARAN BUILDERS (NE) LTD	7451950	Revenue		Planned Tech Maintenance	2518.00
HRA	HRA Property Maint	Revenue Expenditure	20-Mar-2018 AARAN BUILDERS (NE) LTD	7452001	Revenue		Planned Tech Maintenance	692.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 ABBEYFIELD CASTLE FARM	7462594			Residential Care OP	34303.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 ABBEYMOOR LIFEWAYS	7462642	Revenue		Nursing Care OP	3020.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 ABBEYMOOR LIFEWAYS	7462642	Revenue		Nursing Care PD	5164.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 ABBEYMOOR LIFEWAYS	7462642	Revenue	1MM10	Nursing Care MH	7980.20
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 ABBEYMOOR LIFEWAYS	7462642	Revenue	1MH10	Nursing Care PD	-339.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	20-Mar-2018 ABBEYMOOR LIFEWAYS	7462642	Revenue	4WX13	Ind Sector Client Loan Fund	622.68
Adult and Culture	AS - Westgate AE	Revenue Expenditure	21-Mar-2018 ABC AWARDS	7445929	Revenue	1EA15	Newcastle City Learning Main	288.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28-Mar-2018 ABEL ALARM COMPANY LTD	7458416	Revenue		Community Family Hub - Central	448.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28-Mar-2018 ABEL ALARM COMPANY LTD	7458413	Revenue	1KE27	Bereavement Services Overhead	987.00
U U				7446953		1MB04		
Children's Services	Childrens Services Support	Revenue Expenditure	21-Mar-2018 ABILITY SMART		Revenue		Childrens Standards Unit	1079.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 ABSOLUTE QUALITY CARE	7457005	Revenue		Home Care-Spot Purchased OP	21189.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 ABSOLUTE QUALITY CARE	7457005	Revenue	1MG51	Home Care-Personal OP	2603.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 ABSOLUTE QUALITY CARE	7457005	Revenue	1MH50	Home Care PD	9518.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 ABSOLUTE QUALITY CARE	7457005	Revenue	1MM50	Home Care MH	389.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 ABSOLUTE QUALITY CARE	7457046	Revenue	1MK50	Supported Living LD	3420.40
Chief Executive's	Newcastle City	Revenue Expenditure	21-Mar-2018 ABSOLUTE QUALITY CARE	7464949	Revenue	1MD66	CWD Care Packages	1155.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-Mar-2018 ABSOLUTE QUALITY CARE	7467330	Revenue		CWD Care Packages	1113.00
Environment & Regeneration	Cityworks Sports Dev	Revenue Expenditure	23-Mar-2018 ABSORB FITNESS	7453035	Revenue		Active Health	395.00
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Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 ACCOUNTABILITY	7463155	Revenue		Direct Payments PD	2782.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	27-Mar-2018 ACORN DAIRY	7452256	Revenue		School Meals Overhead	11244.65
Environment & Regeneration	NS: Resources	Capital Expenditure	06-Mar-2018 ACP	7441796	Capital	2FT14	Property Services	1377.84
Environment & Regeneration	NS: Resources	Revenue Expenditure	13-Mar-2018 ACP	7441845	Revenue	1KESW	Fleet SLA Costs & Income	3791.90
Environment & Regeneration	NS: Resources	Revenue Expenditure	13-Mar-2018 ACP	7441845	Revenue	1KSCD	External Vehicle Tracking	1568.70
Environment & Regeneration		Revenue Expenditure	29-Mar-2018 ACTAVO (UK) LTD	7472676	Revenue		Highways	556.50
Environment & Regeneration	Highways	Revenue Expenditure	29-Mar-2018 ACTAVO (UK) LTD	7472671	Revenue		Highways	825.00
Environment & Regeneration	Highways	Revenue Expenditure	29-Mar-2018 ACTAVO (UK) LTD	7472672	Revenue		Highways	2377.00
Environment & Regeneration	Highways	Revenue Expenditure	29-Mar-2018 ACTAVO (UK) LTD	7472673	Revenue		Highways	825.00
Environment & Regeneration	Highways	Revenue Expenditure	29-Mar-2018 ACTAVO (UK) LTD	7472674	Revenue		Highways	2331.00
dult and Culture	Social Services-Care Support	Revenue Expenditure	20-Mar-2018 ACTION FOR CHILDREN	7463389	Revenue	1EEG3	CFH - Commission	93124.36
	Carefirst - Independant Foster payments	Revenue Expenditure	08-Mar-2018 ACTION FOR CHILDREN	7452342	Revenue	1MC22	IND Sector Foster Carer Costs	27260.00
Children's Services								
	Educ Cowgate S/Start	Revenue Expenditure	26-Mar-2018 ACTION FOR CHILDREN	7467403	Revenue	1EEK1	Community Family Hub - Central	4550.00
Children's Services	Educ Cowgate S/Start West Riverside S/Start	Revenue Expenditure Revenue Expenditure	26-Mar-2018 ACTION FOR CHILDREN 09-Mar-2018 ACTION FOR CHILDREN	7467403 7443347			Community Family Hub - Central Community Family Hub - West	4550.00 19000.00
Children's Services Children's Services Children's Services Adult and Culture	Educ Cowgate S/Start West Riverside S/Start EEC Homeless	Revenue Expenditure Revenue Expenditure Revenue Expenditure	26-Mar-2018 ACTION FOR CHILDREN 09-Mar-2018 ACTION FOR CHILDREN 09-Mar-2018 ACTION FOUNDATION	7467403 7443347 7446108	Revenue Revenue Revenue	1EEG1	Community Family Hub - Central Community Family Hub - West Syrian Resettlement Scheme	4550.00 19000.00 1500.00

Directorate	Service Area	Group Description	Paid Date Supplier Name				re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-2018 ACTION ON HEARING LOSS	7467314	Revenue		Supported Living LD	542.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 ACTIVE HORIZONS LTD	7450768	Revenue		Residential Care LD	2080.00
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	26-Mar-2018 ADARE LTD	7468722	Revenue		Electoral Registration Unit	522.65
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	27-Mar-2018 ADARE LTD	7462505	Revenue	1FL01	Electoral Registration Unit	2480.98
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	27-Mar-2018 ADARE LTD	7462504	Revenue	1FL01	Electoral Registration Unit	17421.95
Environment & Regeneration	NS: District Heating	Revenue Expenditure	14-Mar-2018 ADC ELECTRICAL CO LTD(F)	7449863	Revenue	1KR8L	Wide District Heating	499.95
Environment & Regeneration	NS: District Heating	Revenue Expenditure	23-Mar-2018 ADC ELECTRICAL CO LTD(F)	7446781	Revenue	1KR8L	Wide District Heating	721.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	23-Mar-2018 ADC ELECTRICAL CO LTD(F)	7446780	Revenue		Wide District Heating	572.00
Chief Executive's	Newcastle City	Revenue Income	23-Mar-2018 ADDERSTONE DEVELOPMENTS LTD	7446741	Revenue		Development Management	780.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 ADEN HOUSE	7450809	Revenue		Nursing Care OP	2012.16
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 ADEN HOUSE	7450809	Revenue		5	-1203.60
							Nursing Care OP	
Children's Services	Int Childhood Services	Revenue Expenditure	27-Mar-2018 ADMIRE TAXIS	7452051	Revenue		Transport Special	1080.00
Children's Services	Int Childhood Services	Revenue Expenditure	28-Mar-2018 ADMIRE TAXIS	7458448	Revenue		Transport Special	1520.00
Children's Services	Childrens Services Support	Revenue Expenditure	23-Mar-2018 ADOPTION UK	7467633	Revenue		Adoption Unit	1250.00
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	26-Mar-2018 ADT FIRE & SECURITY	7468707	Revenue		i4- Quayside NEC	2984.06
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	26-Mar-2018 ADT FIRE & SECURITY	7468712	Revenue		i4- Quayside NEC	762.49
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	26-Mar-2018 ADT FIRE & SECURITY	7468706	Revenue	1DE49	i4- Quayside NEC	372.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	29-Mar-2018 ADT FIRE & SECURITY	7467856	Revenue	1VH22	Temporary Accommodation Prem	657.50
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Mar-2018 ADT FIRE & SECURITY	7454573	Revenue	1KKX1	Civic Centre Direct Costs	280.00
Environment & Regeneration		Revenue Expenditure	09-Mar-2018 ADT FIRE & SECURITY	7454084	Revenue		Chillingham Rd Ind Est	416.83
Environment & Regeneration		Revenue Expenditure	09-Mar-2018 ADT FIRE & SECURITY	7454116	Revenue		Leisure Comm Building R&M	384.00
Environment & Regeneration		Revenue Expenditure	09-Mar-2018 ADT FIRE & SECURITY	7454129	Revenue		Leisure Concession Contract	289.36
				7454129	Revenue			973.73
		Revenue Expenditure	09-Mar-2018 ADT FIRE & SECURITY				Comm. Centres - Citywide	
Environment & Regeneration		Revenue Expenditure	09-Mar-2018 ADT FIRE & SECURITY	7454121	Revenue		Comm. Centres - Citywide	439.08
Environment & Regeneration		Revenue Expenditure	09-Mar-2018 ADT FIRE & SECURITY	7454122	Revenue		Comm. Centres - Citywide	489.67
Environment & Regeneration		Revenue Expenditure	09-Mar-2018 ADT FIRE & SECURITY	7454123	Revenue		Comm. Centres - Citywide	322.38
Environment & Regeneration		Revenue Expenditure	09-Mar-2018 ADT FIRE & SECURITY	7454125	Revenue		Comm. Centres - Citywide	905.82
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Mar-2018 ADT FIRE & SECURITY	7454128	Revenue	1HP01	Comm. Centres - Citywide	581.52
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Mar-2018 ADT FIRE & SECURITY	7454106	Revenue	1EA04	Heaton ASB	976.36
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Mar-2018 ADT FIRE & SECURITY	7454102	Revenue	1CC52	Denton CSC	1009.02
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Mar-2018 ADT FIRE & SECURITY	7454113	Revenue	1CC52	Denton CSC	340.82
Environment & Regeneration		Revenue Expenditure	09-Mar-2018 ADT FIRE & SECURITY	7454120	Revenue		Community Family Hub - Central	315.88
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Mar-2018 ADT FIRE & SECURITY	7454115	Revenue		Adults Admin Pool	421.02
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	12-Mar-2018 ADT FIRE & SECURITY	7455028	Revenue		S&M Brian Roycroft	484.78
HRA	Care Services	Revenue Expenditure	09-Mar-2018 ADVANCED CLEANING & MAINTENANCE LTD	7438469	Revenue		R&M Gen - Citywide	288.00
HRA								
	HRA Anti-Soc	Revenue Expenditure	08-Mar-2018 ADVANCED CLEANING & MAINTENANCE LTD	7436837	Revenue		R&M Gen - Citywide	312.00
HRA	HRA East End CSC	Revenue Expenditure	07-Mar-2018 ADVANCED CLEANING & MAINTENANCE LTD	7432784	Revenue		R&M Gen - Citywide	374.00
HRA	HRA Kenton CSC	Revenue Expenditure	01-Mar-2018 ADVANCED CLEANING & MAINTENANCE LTD	7438468	Revenue		R&M Gen - Citywide	1992.00
HRA	HRA Kenton CSC	Revenue Expenditure	23-Mar-2018 ADVANCED CLEANING & MAINTENANCE LTD	7458684	Revenue		R&M Gen - Citywide	560.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-Mar-2018 ADVANCED LEGAL LTD	7463735	Revenue	1FA51	Coroner	1263.60
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Mar-2018 ADVANCED RADIATORS LTD	7452238	Revenue	1KESA	Heavy Workshop Routine Repair	295.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	29-Mar-2018 ADVOCACY AFTER FATAL DOMESTIC ABUSE AAFD	7456387	Revenue	1VH14	Domestic Abuse Services Grant	4999.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Mar-2018 AEBI SCHMIDT UK LTD	7439113	Revenue	3KES1	Fleetmaster Stores Account	638.98
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Mar-2018 AEBI SCHMIDT UK LTD	7445001	Revenue		Fleetmaster Stores Account	547.14
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Mar-2018 AEBI SCHMIDT UK LTD	7444758	Revenue		Fleetmaster Stores Account	396.27
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Mar-2018 AEBI SCHMIDT UK LTD	7435994	Revenue		Heavy Workshop Routine Repair	902.21
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-Mar-2018 AEBI SCHMIDT UK LTD	7439112	Revenue		Fleetmaster Stores Account	592.07
	Fleet Management System			7446853	Revenue		Fleetmaster Stores Account	636.39
Environment & Regeneration		Revenue Expenditure	22-Mar-2018 AEBI SCHMIDT UK LTD					
Environment & Regeneration	Highways	Revenue Expenditure	29-Mar-2018 AGD SYSTEMS LTD	7466736	Revenue		Traffic Sig SunderInd Recharge	2160.00
Environment & Regeneration	Highways	Revenue Expenditure	26-Mar-2018 AGD SYSTEMS LTD	7462513	Revenue		Traffic Sig Newcastle Recharge	40.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 AGE UK NEWCASTLE	7456986	Revenue		Home Care-Spot Purchased OP	3030.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 AGE UK NEWCASTLE	7456986	Revenue		Home Care-Personal OP	647.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 AGE UK NEWCASTLE	7456986	Revenue	1MH50	Home Care PD	26430.00
HRA	HRA Property Maint	Capital Expenditure	21-Mar-2018 AGGREKO UK LTD	7465783	Capital	2HE01	Capital Citywide	4883.23
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	19-Mar-2018 AIMEDIACOMMS	7461264	Revenue	1FN20	Policy & Comms (S&S)	4999.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	19-Mar-2018 AIMRANGE (N.E.) LTD	7451860	Revenue		Standby	300.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Mar-2018 AKW MEDI-CARE LTD	7433288	Revenue		DDA	306.03
Environment & Regeneration			15-Mar-2018 AKW MEDI-CARE LTD	7444124	Revenue		DDA	791.88
0		Revenue Expenditure						
Environment & Regeneration		Revenue Expenditure	15-Mar-2018 AKW MEDI-CARE LTD	7444127	Revenue		DDA	397.39
Environment & Regeneration		Revenue Expenditure	15-Mar-2018 AKW MEDI-CARE LTD	7444126	Revenue		DDA	529.85
Environment & Regeneration		Revenue Expenditure	06-Mar-2018 AKW MEDI-CARE LTD	7442725	Revenue		DDA	415.79
Environment & Regeneration		Revenue Expenditure	23-Mar-2018 AKW MEDI-CARE LTD	7462518	Revenue		DDA	390.57
Environment & Regeneration		Revenue Expenditure	23-Mar-2018 AKW MEDI-CARE LTD	7462515	Revenue	1KR12	DDA	376.09
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Mar-2018 AKW MEDI-CARE LTD	7438977	Revenue	1KR12	DDA	376.09
Environment & Regeneration		Revenue Expenditure	19-Mar-2018 AKW MEDI-CARE LTD	7455397	Revenue		Voids	376.09
Environment & Regeneration		Revenue Expenditure	22-Mar-2018 AKW MEDI-CARE LTD	7462514	Revenue		DDA	618.42
Environment & Regeneration	EEC U/Design	Revenue Expenditure	19-Mar-2018 ALAN WILLIAMS ARCHAEOLOGY	7460776	Revenue		Historic Monumnets	800.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	16-Mar-2018 ALARM SUPPLIES SCOTLAND LTD	7455008	Revenue		Civic Centre Control	305.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 ALBANY HOUSE (WHITLEY BAY)	7462595	Revenue		Residential Care MH	5461.68
	Octal OCIVICES-Calellist	Nevenue Experiulule	20-Mai-2010 ALDANT HOUSE (WHILLET DAT)	1402090	revenue			0401.00

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-Mar-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7441971	Capital	2CAPI	Capital Investment	5766.00
Chief Executive's	CD - Economic Development	Capital Expenditure	15-Mar-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7441975	Capital	2CAPI	Capital Investment	8928.00
Chief Executive's	CD - Economic Development	Capital Expenditure	06-Mar-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7436822	Capital	2CAPI	Capital Investment	20088.00
Chief Executive's	CD - Economic Development	Capital Expenditure	23-Mar-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7461654	Capital	2CAPI	Capital Investment	2976.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	21-Mar-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7447258	Revenue	1CR01	Revs and Bens Supp&Svs	278.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	20-Mar-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7441970	Revenue	1CR01	Revs and Bens Supp&Svs	278.00
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	21-Mar-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7447256	Revenue		Highways	1274.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	13-Mar-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7455910	Revenue		Car Parking Infrastructure	1608.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Mar-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7443096	Revenue		Car Parking Infrastructure	262.50
0							5	
Chief Executive's	CD - Legal Services	Revenue Expenditure	21-Mar-2018 ALERE FORENSICS LTD	7462424	Revenue		Coroner	965.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Mar-2018 ALERE FORENSICS LTD	7446908	Revenue		Coroner	805.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	07-Mar-2018 ALERE FORENSICS LTD	7447163	Revenue		Coroner	880.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Mar-2018 ALERE FORENSICS LTD	7454489	Revenue		Coroner	410.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-Mar-2018 ALERE FORENSICS LTD	7465077	Revenue		Coroner	1485.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Mar-2018 ALERE FORENSICS LTD	7446910	Revenue	1FA51	Coroner	1045.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-Mar-2018 ALERE FORENSICS LTD	7462528	Revenue	1FA51	Coroner	430.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 ALEXANDRA HOUSE	7450713	Revenue		Residential Care OP	1872.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 ALEXANDRA HOUSE	7450713	Revenue		Residential Care OP	-537.80
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	15-Mar-2018 ALL FLOORS (SERVICES) LTD	7441900	Revenue		Minor Works Contracts	454.40
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Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 ALLAN COURT RESIDENTIAL HOME	7462652	Revenue		Nursing Care OP	42638.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 ALLAN COURT RESIDENTIAL HOME	7462652	Revenue		Residential Care OP	49708.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 ALLAN COURT RESIDENTIAL HOME	7462652	Revenue		Residential Care LD	751.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 ALLAN COURT RESIDENTIAL HOME	7462652	Revenue	1MM10	Nursing Care MH	2249.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 ALLAN COURT RESIDENTIAL HOME	7462652	Revenue		Residential Care MH	8948.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 ALLAN COURT RESIDENTIAL HOME	7462667	Revenue		Nursing Care OP	620.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 ALLCARE COMMUNITY CARE SERVICE	7457008	Revenue		Home Care-Spot Purchased OP	6553.85
Adult and Culture	Social Services-Carefirst			7457008	Revenue		Home Care-Personal OP	194.60
		Revenue Expenditure	13-Mar-2018 ALLCARE COMMUNITY CARE SERVICE					
Chief Executive's	Newcastle City	Revenue Expenditure	26-Mar-2018 ALLENDALE COMMUNITY CENTRE	7447283	Revenue		General Expenditure - West	350.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	16-Mar-2018 ALLIANCE DISPOSABLES LTD	7442729	Revenue		Benfield Comp	557.43
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	15-Mar-2018 ALLIANCE DISPOSABLES LTD	7459460	Revenue	1KFP6	Walbottle Campus	315.15
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	23-Mar-2018 ALLIANCE DISPOSABLES LTD	7456629	Revenue	1KFP4	St Cuthberts Academy	387.70
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	27-Mar-2018 ALNWICK ALES LTD	7429440	Revenue	1KF07	Banqueting Suite	517.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Mar-2018 ALPHA RECOVERY LTD	7456503	Revenue		Heavy Workshop Routine Repair	520.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Mar-2018 ALPHA RECOVERY LTD	7456503	Revenue		Heavy Workshop Code 5 Repairs	200.00
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Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Mar-2018 ALPHA RECOVERY LTD	7431614	Revenue		Heavy Workshop Routine Repair	830.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Mar-2018 ALPHA RECOVERY LTD	7431614	Revenue		Heavy Workshop Code 5 Repairs	350.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	12-Mar-2018 ALPHABETTI THEATRE	7452533	Revenue		Arts Projects	4495.00
Chief Executive's	CD - Democratic Service	Revenue Expenditure	08-Mar-2018 ANDERSON & GARLAND LTD	7453138	Revenue	1FN01	Lord Mayors Secretariat	700.00
Children's Services	Invoice	Revenue Expenditure	09-Mar-2018 ANDREW SYKES HIRE LIMITED	7454559	Revenue	1KVWC	Minor Works Contracts	314.64
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	07-Mar-2018 ANDREW SYKES HIRE LIMITED	7359869	Revenue	1KVWC	Minor Works Contracts	902.88
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	07-Mar-2018 ANDREW SYKES HIRE LIMITED	7359871	Revenue	1KVWC	Minor Works Contracts	300.96
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	07-Mar-2018 ANDREW SYKES HIRE LIMITED	7452561	Revenue		Minor Works Contracts	300.96
0	NS: Capital Works	Revenue Expenditure	27-Mar-2018 ANDREW SYKES HIRE LIMITED	7455320	Revenue		Minor Works Contracts	250.80
Environment & Regeneration								
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	27-Mar-2018 ANDREW SYKES HIRE LIMITED	7455321	Revenue		Minor Works Contracts	429.64
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12-Mar-2018 ANDREW SYKES HIRE LIMITED	7454544	Revenue		Minor Works Contracts	902.88
Environment & Regeneration	CW Security Services	Revenue Expenditure	16-Mar-2018 ANDTECH SYSTEMS	7445945	Revenue		Civic Centre Control	286.61
Adult and Culture	Library Admin	Revenue Expenditure	05-Mar-2018 ANGEL SPRINGS	7450014	Revenue	1EJ01	Administration	699.30
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	29-Mar-2018 ANGEL SPRINGS	7472744	Revenue	1CR01	Revs and Bens Supp&Svs	524.16
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	16-Mar-2018 ANTALIS MCNAUGHTON LTD	7458150	Revenue	1CP17	Digital Printing	1150.60
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	14-Mar-2018 ANTALIS MCNAUGHTON LTD	7450980	Revenue		Digital Printing	349.75
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	19-Mar-2018 ANTALIS MCNAUGHTON LTD	7450989	Revenue		Digital Printing	476.20
			12-Mar-2018 ANTALIS MCNAUGHTON LTD	7450982	Revenue		Digital Printing	897.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure						
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	05-Mar-2018 APEX RADIO SYSTEMS LTD	7441882	Revenue		Cruddas Park Shops	3995.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 APPLEBY CARE HOME	7450727	Revenue		Nursing Care OP	2530.80
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	29-Mar-2018 APSE	7467570	Revenue	1KE05	Winter Maintenance	945.00
Children's Services	West Riverside S/Start	Revenue Expenditure	21-Mar-2018 APT TRAINING & CONSULTANCY LTD	7463829	Revenue	1EEG1	Community Family Hub - West	3050.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	15-Mar-2018 AQA EDUCATION	7459293	Revenue	1EA15	Newcastle City Learning Main	2275.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Mar-2018 ARCADEA	7456843	Revenue		Home Care PD	60.00
	Social Services-Carefirst	D D D	16-Mar-2018 ARCADEA	7456843	Revenue			289.50
Adult and Culture		Revenue Expenditure					Day Care PD Home Care I D	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Mar-2018 ARCADEA	7456844	Revenue		Home Care LD	192.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Mar-2018 ARCADEA	7456844	Revenue		Ind Day Care LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Mar-2018 ARCADEA	7456845	Revenue		Ind Day Care LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Mar-2018 ARCADEA	7456846	Revenue	1MK60	Ind Day Care LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Mar-2018 ARCADEA	7456847	Revenue	1MK51	Home Care LD	88.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Mar-2018 ARCADEA	7456847	Revenue		Ind Day Care LD	180.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Mar-2018 ARCADEA	7471314	Revenue		Home Care LD	256.00
	CD - Economic Development	Capital Expenditure	22-Mar-2018 ARCADEA 22-Mar-2018 ARCADIS LLP	7465136	Capital	2N401	Capital General	26013.00
					Gaonal	ZIN4U I	Capital General	2001.500
Chief Executive's	•							
Chief Executive's Chief Executive's	CD - Economic Development CD - Economic Development NS: Capital Works	Revenue Expenditure Revenue Expenditure	27-Mar-2018 ARCADIS LLP 26-Mar-2018 ARCHITECTURAL LOUVRE PRODUCTS & SERVICES	7465083	Revenue	1FP96	One Public Estate North East Mechanical Stand Alone Works	27630.00 55027.71

Industry A Superson Masses P (1998) Result P (2001) Peters	Directorate	Service Area	Group Description Pa	id Date Supplier Name	Internal Re	of Cap/Rev	Cost Cent	re Cost Centre Name	Total
Envorgention Marcaniz Perspection Control Control Perspection Control Status	Environment & Regeneration	Highways	Revenue Expenditure	01-Mar-2018 ARCO LTD	7435795	Revenue	1KE42	Trade Waste Collections	1212.96
Interface Marcine Society Control Society Control Society Control Society Million Million Million Control Marsham Marsham Control State of Advance State of Advance Million Million <td>Environment & Regeneration</td> <td>Highways</td> <td>Revenue Expenditure</td> <td>27-Mar-2018 ARCO LTD</td> <td>7458108</td> <td>Revenue</td> <td>1KEMC</td> <td>Highways</td> <td>1160.25</td>	Environment & Regeneration	Highways	Revenue Expenditure	27-Mar-2018 ARCO LTD	7458108	Revenue	1KEMC	Highways	1160.25
Ord Factors ¹ Measure Typeshilar Restant System Res		0,	•	23-Mar-2018 ARCO LTD		Revenue	1KEMC	5,	353.12
Old Facular Namesia Cy Person Equations 133/2013 ACCURT CUTTLE 76073 Person MUT2 Calibration Status 911 Chef Landard Namesia Cy Person Expendion 134/2013 Person Expendion 931 Person Expendion 931 Chef Landard Namesia Cy Person Expendion 134/2013 Person Expendion 931 Chef Landard Namesia Cy Person Expendion 134/2013 Person Expendion 931 Chef Landard Namesia Cy Person Expendion 934 Person Expendion 931 Chef Landard Person Expendion Person Expendion 934 931 Person Expendion 931 Chef Landard Person Expendion Person Expendion 934 931 Person Expendion 931 931 Person Expendion 931 931 Person Expendion 931 931 931 931 931 931 931 931 931 931 931 931 931 931 931 931 931 931 931	5			13-Mar-2018 ARK HOUSE TREATMENT CENTRE					3154.72
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Endocramelia Previous difference Previous differenc Previous difference	Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Mar-2018 ARNOLD CLARK	7452213	Revenue	3KES1	Fleetmaster Stores Account	481.34
Endocramelia Previous difference Previous differenc Previous difference	Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Mar-2018 ARNOLD CLARK	7465683	Revenue	1KESA	Heavy Workshop Routine Repair	276.00
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Chief Executive'sEmployee ServicesRevenue Expenditure27-Mar-2018 AUTOCLOCK SYSTEMS LTD7470149Revenue1CF00Payroll17947.0Adult and CultureSocial Services-CarefirstRevenue Expenditure20-Mar-2018 AVENUE COMMUNITY NH LTD7462617Revenue1MM10Nursing Care MH2325.1Environment & RegenerationCW Services to SchoolsRevenue Expenditure08-Mar-2018 AVERY DENNISON7438996Revenue1MH50Wence Care D83.3Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018 AZURE7457010Revenue1MK51Home Care LD6783.2Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018 AZURE7457010Revenue1MK55Home Care LD6783.2Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018 AZURE7457010Revenue1MK55Home Care D6783.2Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018 AZURE7457010Revenue1MK55Home Care MH6783.2Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018 AZURE7457048Revenue1MK50Supported Living LD6783.2Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018 AZURE7457048Revenue1MK50Supported Living LD6783.2Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018 AZURE7457048Reve	Chief Executive's	Employee Services	Revenue Expenditure	13-Mar-2018 AUTOCLOCK SYSTEMS LTD	7457106	Revenue	1FRAA	Westgate	420.00
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Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018 AZURE7457048Revenue1MK50Supported Living LD16253.Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018 AZURE7457048Revenue1MK54Dom Care Own Tenancy LD7987.Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018 AZURE7457048Revenue1MK50Supported Living LD43895.Adult and CultureSocial Services-CarefirstRevenue Income13-Mar-2018 AZURE7457048Revenue1MK50Supported Living LD4553.Adult and CultureSocial Services-CarefirstRevenue Income13-Mar-2018 AZURE7457048Revenue1MK50Supported Living LD4553.Adult and CultureSocial Services-CarefirstRevenue Income13-Mar-2018 AZURE7457048Revenue1MK50Supported Living LD4513.Adult and CultureSocial Services-CarefirstRevenue Income13-Mar-2018 AZURE7457048Revenue1MK50Supported Living LD4517.Adult and CultureSocial Services-CarefirstRevenue Income13-Mar-2018 AZURE7457048Revenue1MK50Supported Living LD4517.Adult and CultureSocial Services-CarefirstRevenue Income13-Mar-2018 AZURE7457048Revenue1MK50Supported Living LD4517.Adult and CultureSocial Services-CarefirstRevenue Income13-Mar-2018 AZURE7457048Revenue1MK50	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 AZURE	7457010	Revenue	1MM50	Home Care MH	1056.40
Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018 AZURE7457048Revenue1MK54Dom Care Own Tenancy LD7987.3Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018 AZURE7457028Revenue1MK50Supported Living LD43895.3Adult and CultureSocial Services-CarefirstRevenue Income13-Mar-2018 AZURE7457048Revenue1MK50Supported Living LD43895.3Adult and CultureSocial Services-CarefirstRevenue Income13-Mar-2018 AZURE7457048Revenue1MK50Supported Living LD4451.4Adult and CultureSocial Services-CarefirstRevenue Income13-Mar-2018 AZURE7457048Revenue1MK50Supported Living LD4451.4Adult and CultureSocial Services-CarefirstRevenue Income13-Mar-2018 AZURE7457028Revenue1MK50Supported Living LD4451.4Adult and CultureSocial Services-CarefirstRevenue Income13-Mar-2018 AZURE7457028Revenue1MK50Supported Living LD-2497.3									16253.32
Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018 AZURE7457028Revenue1MK50Supported Living LD43895.Adult and CultureSocial Services-CarefirstRevenue Income13-Mar-2018 AZURE7457048Revenue1MK50Supported Living LD43895.Adult and CultureSocial Services-CarefirstRevenue Income13-Mar-2018 AZURE7457048Revenue1MK50Supported Living LD-451.1Adult and CultureSocial Services-CarefirstRevenue Income13-Mar-2018 AZURE7457048Revenue1MK50Supported Living LD-451.1Adult and CultureSocial Services-CarefirstRevenue Income13-Mar-2018 AZURE7457028Revenue1MK50Supported Living LD-2497.1									7987.36
Adult and CultureSocial Services-CarefirstRevenue Income13-Mar-2018 AZURE7457048Revenue 1MK50Supported Living LD-553.0Adult and CultureSocial Services-CarefirstRevenue Income13-Mar-2018 AZURE7457048Revenue 1MK54Dom Care Own Tenancy LD-451.0Adult and CultureSocial Services-CarefirstRevenue Income13-Mar-2018 AZURE7457028Revenue 1MK50Supported Living LD-2497.2Adult and CultureSocial Services-CarefirstRevenue Income13-Mar-2018 AZURE7457028Revenue 1MK50Supported Living LD-2497.2									
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Adult and Culture Social Services-Carefirst Revenue Income 13-Mar-2018 AZURE 7457028 Revenue 1MK50 Supported Living LD -2497.1									
									-451.00
Adult and Culture Adult Serv Capability's Revenue Expenditure 15-Mar-2018 B & Q PLC 7447676 Revenue 1MW02 Nature's Landscape 347									-2497.72
	Adult and Culture	Adult Serv Capability's	Revenue Expenditure	15-Mar-2018 B & Q PLC	7447676	Revenue	1MW02	Nature's Landscape	347.79

Directorate	Service Area	Group Description	Paid Date Supplier Name			Centre Cost Centre Name	Total
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	08-Mar-2018 BAB ACCOMODATION LTD	7452323	Revenue 1MF	01 16+ Team (YP)	11142.86
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	08-Mar-2018 BAB ACCOMODATION LTD	7452324	Revenue 1MF	()	30000.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	14-Mar-2018 BAILEYS BLINDS	7448831	Revenue 1EA	06 Westgate ASB	4969.87
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 BAILIFFGATE	7450728	Revenue 1Mk	20 Residential Care LD	2515.92
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 BAILIFFGATE	7450728	Revenue 1Mk	20 Residential Care LD	-402.60
Chief Executive's	Newcastle City	Revenue Expenditure	13-Mar-2018 BALLENTINE PROPERTIES LTD	7456679	Revenue 1MM	20 Asy Seekers Families	1100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 BALMORAL COURT	7462584	Revenue 1MC		49000.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 BALMORAL COURT	7462584	Revenue 1MC		20627.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 BALMORAL COURT	7462584	Revenue 1Mk		2869.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 BALMORAL COURT	7462584	Revenue 1Mk		2338.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 BALMORAL COURT	7462584	Revenue 1MM		5208.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 BALMORAL COURT	7462584	Revenue 1MM		2338.36
Environment & Regeneration		Revenue Expenditure	16-Mar-2018 BALMORAL JOINERY	7457141	Revenue 1V0		740.00
Environment & Regeneration	•	Revenue Expenditure	09-Mar-2018 BALMORAL JOINERY	7454509	Revenue 1KV		8610.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	14-Mar-2018 BANNER GROUP LTD	7442567	Revenue 1FR		278.65
Adult and Culture	AS - Westgate AE	Revenue Expenditure	16-Mar-2018 BANNER GROUP LTD	7432399	Revenue 1EA		869.96
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	16-Mar-2018 BANNER GROUP LTD	7456590	Revenue 1CL		1555.50
Chief Executive's	CD - Registrars	Revenue Expenditure	21-Mar-2018 BANNER GROUP LTD	7446934	Revenue 1FA		559.20
Chief Executive's	Newcastle City	Revenue Expenditure	22-Mar-2018 BARCLAYCARD	7466452	Revenue 1KF		315.31
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	08-Mar-2018 BARNARDOS	7452325	Revenue 1MC		3280.00
Children's Services	Childrens Services Support	Revenue Expenditure	27-Mar-2018 BARNARDOS	7470159	Revenue 1MF	11 Adoption Unit	2445.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	20-Mar-2018 BARNARDO'S NORTH EAST	7463387	Revenue 1ML	06 PH Sexual Health Advice etc	877.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	20-Mar-2018 BARNARDO'S NORTH EAST	7463387	Revenue 1MD		6675.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	20-Mar-2018 BARNARDO'S NORTH EAST	7463387	Revenue 1EE		76647.76
Adult and Culture	Social Services-Care Support	Revenue Expenditure	20-Mar-2018 BARNARDO'S NORTH EAST	7463387	Revenue 1EE		1754.76
Chief Executive's	Newcastle City	Revenue Expenditure	27-Mar-2018 BARNARDO'S NORTH EAST	7455269	Revenue 1ME		27500.00
Environment & Regeneration		Revenue Expenditure	02-Mar-2018 BARRIER SURVEILLANCE SYSTEMS LTD	7439239	Revenue 1V2		343.75
Children's Services	Raising Stnds	Revenue Expenditure	15-Mar-2018 BASPCAN	7447068	Revenue 1ME		300.00
Chief Executive's	Newcastle City	Revenue Expenditure	16-Mar-2018 BATES WELLS & BRAITHWAITE LONDON LLP	7459441	Revenue 1E3	5 5	500.00
	3			7467723		0	3744.30
Children's Services	Childrens Services Support	Revenue Expenditure	23-Mar-2018 BAUER ADVERTISING LTD				
Environment & Regeneration		Revenue Expenditure	29-Mar-2018 BB TRADE KITCHENS & BEDROOMS LTD	7470209	Revenue 1KV		525.73
Environment & Regeneration	•	Revenue Expenditure	29-Mar-2018 BB TRADE KITCHENS & BEDROOMS LTD	7470213	Revenue 1KV		685.55
Environment & Regeneration		Revenue Expenditure	29-Mar-2018 BB TRADE KITCHENS & BEDROOMS LTD	7470295	Revenue 1KV		691.13
Environment & Regeneration		Revenue Expenditure	29-Mar-2018 BB TRADE KITCHENS & BEDROOMS LTD	7470296	Revenue 1KV		750.56
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Mar-2018 BB TRADE KITCHENS & BEDROOMS LTD	7412362	Revenue 1KV		721.60
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Mar-2018 BB TRADE KITCHENS & BEDROOMS LTD	7412383	Revenue 1KV	WC Minor Works Contracts	795.94
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Mar-2018 BB TRADE KITCHENS & BEDROOMS LTD	7412384	Revenue 1KV	WC Minor Works Contracts	534.22
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Mar-2018 BB TRADE KITCHENS & BEDROOMS LTD	7412386	Revenue 1KV	NC Minor Works Contracts	868.67
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Mar-2018 BB TRADE KITCHENS & BEDROOMS LTD	7424996	Revenue 1KV	WC Minor Works Contracts	616.70
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Mar-2018 BB TRADE KITCHENS & BEDROOMS LTD	7424999	Revenue 1KV	WC Minor Works Contracts	617.54
Environment & Regeneration		Revenue Expenditure	28-Mar-2018 BB TRADE KITCHENS & BEDROOMS LTD	7425009	Revenue 1KV		1075.87
Environment & Regeneration		Revenue Expenditure	28-Mar-2018 BB TRADE KITCHENS & BEDROOMS LTD	7425011	Revenue 1KV		724.27
Environment & Regeneration		Revenue Expenditure	28-Mar-2018 BB TRADE KITCHENS & BEDROOMS LTD	7425012	Revenue 1KV		756.50
Environment & Regeneration		Revenue Expenditure	28-Mar-2018 BB TRADE KITCHENS & BEDROOMS LTD	7470205	Revenue 1KV		579.07
Environment & Regeneration		Revenue Expenditure	28-Mar-2018 BB TRADE KITCHENS & BEDROOMS LTD	7470203	Revenue 1KV		849.51
Environment & Regeneration			28-Mar-2018 BB TRADE KITCHENS & BEDROOMS LTD	7470232	Revenue 1KV		753.51
		Revenue Expenditure					
Environment & Regeneration		Revenue Expenditure	28-Mar-2018 BB TRADE KITCHENS & BEDROOMS LTD	7470235			635.26
Environment & Regeneration		Revenue Expenditure	28-Mar-2018 BB TRADE KITCHENS & BEDROOMS LTD	7470240	Revenue 1KV		698.22
Environment & Regeneration		Revenue Expenditure	28-Mar-2018 BB TRADE KITCHENS & BEDROOMS LTD	7470242	Revenue 1KV		711.49
Environment & Regeneration		Revenue Expenditure	28-Mar-2018 BB TRADE KITCHENS & BEDROOMS LTD	7470250	Revenue 1KV		473.12
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Mar-2018 BB TRADE KITCHENS & BEDROOMS LTD	7470251	Revenue 1KV		730.78
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Mar-2018 BB TRADE KITCHENS & BEDROOMS LTD	7470253	Revenue 1KV		697.07
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Mar-2018 BB TRADE KITCHENS & BEDROOMS LTD	7470257	Revenue 1KV	WC Minor Works Contracts	724.51
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Mar-2018 BB TRADE KITCHENS & BEDROOMS LTD	7470263	Revenue 1KV	NC Minor Works Contracts	780.94
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Mar-2018 BB TRADE KITCHENS & BEDROOMS LTD	7470264	Revenue 1KV	WC Minor Works Contracts	819.45
Environment & Regeneration		Revenue Expenditure	28-Mar-2018 BB TRADE KITCHENS & BEDROOMS LTD	7470266	Revenue 1KV	WC Minor Works Contracts	579.55
Environment & Regeneration		Revenue Expenditure	28-Mar-2018 BB TRADE KITCHENS & BEDROOMS LTD	7470269	Revenue 1KV		482.47
Environment & Regeneration	•	Revenue Expenditure	28-Mar-2018 BB TRADE KITCHENS & BEDROOMS LTD	7470270	Revenue 1KV		888.96
Environment & Regeneration		Revenue Expenditure	28-Mar-2018 BB TRADE KITCHENS & BEDROOMS LTD	7470270	Revenue 1KV		586.01
Environment & Regeneration		Revenue Expenditure	28-Mar-2018 BB TRADE KITCHENS & BEDROOMS LTD	7470272	Revenue 1KV		723.14
Environment & Regeneration		Revenue Expenditure	28-Mar-2018 BB TRADE KITCHENS & BEDROOMS LTD	7470283	Revenue 1KV		680.71
Environment & Regeneration		Revenue Expenditure	28-Mar-2018 BB TRADE KITCHENS & BEDROOMS LTD	7470286	Revenue 1KV		677.89
Environment & Regeneration		Revenue Expenditure	28-Mar-2018 BB TRADE KITCHENS & BEDROOMS LTD	7470288	Revenue 1KV		778.54
Environment & Regeneration		Revenue Expenditure	28-Mar-2018 BB TRADE KITCHENS & BEDROOMS LTD	7470290	Revenue 1KV		789.07
Environment & Regeneration		Revenue Expenditure	28-Mar-2018 BB TRADE KITCHENS & BEDROOMS LTD	7470291	Revenue 1KV		906.19
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Mar-2018 BB TRADE KITCHENS & BEDROOMS LTD	7470292	Revenue 1KV	WC Minor Works Contracts	837.89
		D D		7470294	Development 4144	NO NERSENNER OF STREET	747.07
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Mar-2018 BB TRADE KITCHENS & BEDROOMS LTD	7470294	Revenue 1KV	WC Minor Works Contracts	747.07
	NS: Capital Works Newcastle City	Revenue Expenditure Revenue Expenditure	12-Mar-2018 BDT CARE SOLUTIONS LTD	7455069	Revenue 1KV		747.07 19890.00

Directorate	Service Area	Group Description	Paid Date Supplier Name				re Cost Centre Name	Total	
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	12-Mar-2018 BDT CARE SOLUTIONS LTD	7387672	Revenue		Ind Sector Placements	1	14600.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Mar-2018 BEAMISH MUSEUM	7458527	Revenue	1DF02	Staffing & Resources		5000.00
Children's Services	Educ SENTASS	Revenue Expenditure	27-Mar-2018 BECOMING VISIBLE	7466355	Revenue	1E240	SB Hearing Impaired Service		2870.00
Chief Executive's	Newcastle City	Revenue Expenditure	29-Mar-2018 BEDEBURN IMPREST	7472404	Revenue	1MC41	Bedeburn Short Break Unit		413.92
Chief Executive's	Newcastle City	Revenue Expenditure	16-Mar-2018 BEDEBURN IMPREST	7460268	Revenue		Bedeburn Short Break Unit		446.34
Chief Executive's	Newcastle City	Revenue Expenditure	01-Mar-2018 BEDEBURN IMPREST	7447635			Bedeburn Short Break Unit		474.88
Chief Executive's	Newcastle City	Revenue Expenditure	23-Mar-2018 BEDEBURN IMPREST	7467337	Revenue		Bedeburn Short Break Unit		453.09
Chief Executive's	Newcastle City	Revenue Expenditure	08-Mar-2018 BEDEBURN IMPREST	7453128	Revenue	1MC41	Bedeburn Short Break Unit		378.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 BEDEWELL GRANGE	7450822	Revenue	1MG20	Residential Care OP		2044.08
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 BEDEWELL GRANGE	7450822	Revenue		Residential Care OP		-838.64
HRA	HRA Planning QS	Revenue Expenditure	26-Mar-2018 BELL DECORATING GROUP	7468711	Revenue		Planned Assets & Programming		2090.01
HRA	HRA Planning QS	Revenue Expenditure	26-Mar-2018 BELL DECORATING GROUP	7467557	Revenue		Planned Assets & Programming		29723.34
HRA	HRA Planning QS	Revenue Expenditure	26-Mar-2018 BELL DECORATING GROUP	7468794	Revenue	1HBAP	Planned Assets & Programming		12741.91
HRA	HRA Planning QS	Revenue Expenditure	26-Mar-2018 BELL DECORATING GROUP	7467556	Revenue		Planned Assets & Programming		8810.12
HRA	HRA Planning QS	Revenue Expenditure	19-Mar-2018 BELL DECORATING GROUP	7461469	Revenue	1HBAP	Planned Assets & Programming		68364.70
HRA	HRA Planning QS	Revenue Expenditure	19-Mar-2018 BELL DECORATING GROUP	7461303	Revenue		Planned Assets & Programming		5931.46
HRA	HRA Planning QS	Revenue Expenditure	19-Mar-2018 BELL DECORATING GROUP	7461302	Revenue	1HBAP	Planned Assets & Programming	2	23208.63
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-Mar-2018 BELL TRUCK SALES LTD	7435978	Revenue	1KESA	Heavy Workshop Routine Repair		922.13
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Mar-2018 BELL TRUCK SALES LTD	7439081	Revenue	3KES1	Fleetmaster Stores Account		427.87
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-Mar-2018 BELL TRUCK SALES LTD	7446828	Revenue	3KES1	Fleetmaster Stores Account		297.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 BELLE VUE HOUSE	7462588	Revenue	1MG10	Nursing Care OP	3	31596.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 BELLE VUE HOUSE	7462588	Revenue		Residential Care OP		10099.65
Adult and Culture	Social Services-Carefirst	Long Term Assets	20-Mar-2018 BELLE VUE HOUSE	7462588	Revenue		Ind Sector Client Loan Fund		20751.24
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Mar-2018 BENTON AUTO ELECTRICS	7452179			Heavy Workshop Routine Repair	2	265.00
0		Revenue Expenditure	15-Mar-2018 BENTON PARK PRIMARY SCHOOL	7459116			Benton Park Out of School Club		203.00
Children's Services	Benton Park Primary School				Revenue				
Environment & Regeneration	Blacksmiths	Revenue Expenditure	23-Mar-2018 BERENDSEN	7452502			Fleet Workshops OH		766.48
Children's Services	Raising Stnds	Revenue Expenditure	27-Mar-2018 BERRICK COMPUTING LTD	7468528			Newcastle Safeguarding Board		1240.00
Chief Executive's	CD - Legal Services	Capital Expenditure	13-Mar-2018 BEVAN BRITTAN	7456720	Capital	2KL01	Leisure Services		3330.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	19-Mar-2018 BIBLIOGRAPHICAL DATA SERVICES LIMITED	7450008	Revenue		Stock Services		5350.00
Adult and Culture	Library Admin	Revenue Expenditure	14-Mar-2018 BIDDLES BOOKS	7458528	Revenue		Publications		1796.00
Adult and Culture	Library Admin	Revenue Expenditure	06-Mar-2018 BIDDLES BOOKS	7435420	Revenue	1EJ17	Publications		3436.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Mar-2018 BIFFA WASTE SERVICES LTD	7442613	Revenue	1KB40	Citybuild Stores O/H		1080.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	21-Mar-2018 BIKE2WORK SCHEME LIMITED	7462482	Revenue	1V303	Cycle to Work Scheme		583.33
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	08-Mar-2018 BIKE2WORK SCHEME LIMITED	7443915	Revenue	1V303	Cycle to Work Scheme		833.33
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22-Mar-2018 BIKE2WORK SCHEME LIMITED	7463738	Revenue	1V303	Cycle to Work Scheme		475.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 BILLINGHAM GRANGE	7450806	Revenue		Nursing Care OP		8369.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 BISHOPSGATE LODGE CARE HOME	7450767	Revenue		Residential Care OP		2024.64
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 BISHOPSGATE LODGE CARE HOME	7450767	Revenue	1MG20	Residential Care OP		-547.04
Adult and Culture		Revenue Expenditure	15-Mar-2018 BLAKELAW WARD COMMUNTY PARTNERSHIP	7459194	Revenue	1FC42	Communities Team		5587.25
Chief Executive's	Social Services-Care Support			7439194	Revenue	1KN50	Denton Ward		1310.00
	Newcastle City	Revenue Expenditure	05-Mar-2018 BLAKELAW WARD COMMUNITY PARTNERSHIP						
Chief Executive's	Newcastle City	Revenue Expenditure	08-Mar-2018 BLAKELAW WARD COMMUINTY PARTNERSHIP	7452972	Revenue		Newburn Ward		664.00
Chief Executive's	Newcastle City	Revenue Expenditure	05-Mar-2018 BLAKEMORE FOODSERVICE	7443310	Revenue	1EA06	Westgate ASB		532.33
Chief Executive's	Newcastle City	Revenue Expenditure	19-Mar-2018 BLAKEMORE FOODSERVICE	7461393	Revenue		Westgate ASB		699.03
Environment & Regeneration	E & R School Meals	Revenue Expenditure	29-Mar-2018 BLAKEMORE FOODSERVICE	7472600	Revenue		Banqueting Suite		588.74
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	27-Mar-2018 BLAKEMORE WHOLESALE	7470102	Revenue		Capabilities		645.93
Children's Services	Invoice	Revenue Expenditure	01-Mar-2018 BLAKEMORE WHOLESALE	7435745	Revenue	1KF07	Banqueting Suite		1872.40
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	29-Mar-2018 BLAKEMORE WHOLESALE	7472346	Revenue	1KF05	Mansion House Catering		588.74
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	29-Mar-2018 BLAKEMORE WHOLESALE	7472376	Revenue	1KF07	Banqueting Suite		1333.11
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	29-Mar-2018 BLAKEMORE WHOLESALE	7472345	Revenue	1KF07	Banqueting Suite		416.59
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	06-Mar-2018 BLAKEMORE WHOLESALE	7425458	Revenue	1KF07	Banqueting Suite		2254.02
Chief Executive's	CD - Registrars	Revenue Expenditure	28-Mar-2018 BLOOM FLORIST	7455014	Revenue		Reg of Births Deaths & Margs		460.00
Chief Executive's	CD - Corporate Procurement	Capital Expenditure	29-Mar-2018 BLOOM PROCUREMENT SERVICES	7471820	Capital	2CAPI	Capital Investment		7262.55
Chief Executive's	CD - Corporate Procurement	Capital Expenditure	16-Mar-2018 BLOOM PROCUREMENT SERVICES	7460222	Capital	2HE01	Capital Citywide		80000.00
Chief Executive's	CD - Corporate Procurement	Capital Expenditure	08-Mar-2018 BLOOM PROCUREMENT SERVICES	7453137	Capital	2CAPI	Capital Investment		7794.95
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	29-Mar-2018 BLOOM PROCUREMENT SERVICES	7471820	Revenue		Capital Investment		7205.66
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	29-Mar-2018 BLOOM PROCUREMENT SERVICES	7471820	Revenue		Newcastle City Learning Main		4500.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	29-Mar-2018 BLOOM PROCUREMENT SERVICES	7471820	Revenue		Education Management		2520.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	29-Mar-2018 BLOOM PROCUREMENT SERVICES	7471820	Revenue		School Improvement Service		11397.62
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	16-Mar-2018 BLOOM PROCUREMENT SERVICES	7460209	Revenue		Capital Investment		2988.61
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	16-Mar-2018 BLOOM PROCUREMENT SERVICES	7460209	Revenue		Education Management		4327.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	16-Mar-2018 BLOOM PROCUREMENT SERVICES	7460209	Revenue		Complaints&Customer Relations		643.11
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	16-Mar-2018 BLOOM PROCUREMENT SERVICES	7460209	Revenue	1E396	High Needs Tranformation		4084.23
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	16-Mar-2018 BLOOM PROCUREMENT SERVICES	7460209	Revenue	1DF16	Arts/Dance Connect		5300.34
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	16-Mar-2018 BLOOM PROCUREMENT SERVICES	7460222	Revenue		Small Commissions		25631.75
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	16-Mar-2018 BLOOM PROCUREMENT SERVICES	7460222	Revenue		High Needs Tranformation		6407.95
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	16-Mar-2018 BLOOM PROCUREMENT SERVICES	7460222	Revenue		Joint LTP Costs		7475.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure			Revenue		Car Parking Infrastructure		
Chief Executive's			08-Mar-2018 BLOOM PROCUREMENT SERVICES	7453137					2640.25
	CD - Corporate Procurement	Revenue Expenditure	08-Mar-2018 BLOOM PROCUREMENT SERVICES	7453137	Revenue		Complaints&Customer Relations		251.31
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	08-Mar-2018 BLOOM PROCUREMENT SERVICES	7453137	Revenue		Regional Adoption Agency		975.00

Directorate	Service Area	Group Description	Paid Date Supplier Name				tre Cost Centre Name	Total
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	08-Mar-2018 BLOOM PROCUREMENT SERVICES	7453137	Revenue		High Needs Tranformation	5178.98
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	08-Mar-2018 BLOOM PROCUREMENT SERVICES	7453137	Revenue		Arts/Dance Connect	1575.60
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	08-Mar-2018 BLOOM PROCUREMENT SERVICES	7453137	Revenue		Policy Strat&Com-Specialists	583.05
Adult and Culture	Adult Serv Finance	Revenue Expenditure	20-Mar-2018 BLUE LINE TAXIS	7463566	Revenue	1MG01	Care Management OP	261.14
Adult and Culture	Adult Serv Finance	Revenue Expenditure	27-Mar-2018 BLUE LINE TAXIS	7466727	Revenue	1MK60	Ind Day Care LD	262.40
Adult and Culture	Adult Serv Finance	Revenue Expenditure	19-Mar-2018 BLUE LINE TAXIS	7461874	Revenue		Ind Day Care LD	290.80
Chief Executive's	Newcastle City	Revenue Expenditure	09-Mar-2018 BLUE LINE TAXIS	7454136	Revenue	1MD62	Support to LAC	528.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Mar-2018 BLUE LINE TAXIS	7454439	Revenue	1MD62	Support to LAC	384.00
Children's Services	Childrens Services Support	Revenue Expenditure	29-Mar-2018 BLUE LINE TAXIS	7467351	Revenue	1MC20	In-House Foster Carer Costs	624.50
Children's Services	Childrens Services Support	Revenue Expenditure	19-Mar-2018 BLUE LINE TAXIS	7460885	Revenue		In-House Foster Carer Costs	828.00
Children's Services	Invoice	Revenue Expenditure	27-Mar-2018 BLUE LINE TAXIS	7467352	Revenue	1MC20	In-House Foster Carer Costs	529.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Mar-2018 BLUE SKY TRUST	7455381	Revenue	1MP01	Care Management HIV/AIDs	2147.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Mar-2018 BLUEBIRD CARE (NEWCASTLE)	7464963	Revenue	1MG50	Home Care-Spot Purchased OP	1350.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Mar-2018 BLUEBIRD CARE (NEWCASTLE)	7464964	Revenue	1MG50	Home Care-Spot Purchased OP	1335.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 BLUEBIRD CARE (NEWCASTLE)	7456935	Revenue	1MG50	Home Care-Spot Purchased OP	333.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Mar-2018 BLUEBIRD CARE (NEWCASTLE)	7456936	Revenue	1MG50	Home Care-Spot Purchased OP	555.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 BLYTH STAR ENTERPRISES LIMITED	7462618	Revenue	1MM20	Residential Care MH	3201.96
Chief Executive's	Newcastle City	Revenue Expenditure	16-Mar-2018 BLYTH STAR ENTERPRISES LIMITED	7447876	Revenue	1MM50	Home Care MH	8513.68
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	01-Mar-2018 BMG RESEARCH LTD	7447004	Revenue	1FN20	Policy & Comms (S&S)	28100.00
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	15-Mar-2018 BOB CROSBY AGENCIES LTD	7451823	Revenue	1MG25	Connie Lewcock House OP	353.82
Adult and Culture	Adult Serv Welf	Revenue Expenditure	27-Mar-2018 BOB CROSBY AGENCIES LTD	7466525	Revenue	1MX01	Welford Resource Centre LD	350.05
Adult and Culture	AS - Westgate AE	Revenue Expenditure	29-Mar-2018 BOB CROSBY AGENCIES LTD	7465744	Revenue	1EA15	Newcastle City Learning Main	1116.00
Adult and Culture	Library Admin	Revenue Expenditure	16-Mar-2018 BOB CROSBY AGENCIES LTD	7455446	Revenue	1EJ20	City Library Premises	356.40
Chief Executive's	CD - Markets	Revenue Expenditure	09-Mar-2018 BOB CROSBY AGENCIES LTD	7449929	Revenue	1DR03	Grainger Market	275.60
Children's Services	Educ Montagu	Revenue Expenditure	16-Mar-2018 BOB CROSBY AGENCIES LTD	7455422	Revenue	1E46H	Castle Nursery Montagu	364.31
Children's Services	Educ Shieldfield	Revenue Expenditure	09-Mar-2018 BOB CROSBY AGENCIES LTD	7447829	Revenue	1E464	Castle Nursery Shieldfield	453.85
Environment & Regeneration	Blacksmiths	Revenue Expenditure	02-Mar-2018 BOB CROSBY AGENCIES LTD	7444733	Revenue	1KENB	Fleet Workshops OH	480.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	29-Mar-2018 BOB CROSBY AGENCIES LTD	7469358	Revenue	1KH37	St Catherines Primary	291.88
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	29-Mar-2018 BOB CROSBY AGENCIES LTD	7465752	Revenue	1KH1Y	YHN High Rise	274.33
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	29-Mar-2018 BOB CROSBY AGENCIES LTD	7468756	Revenue	1KH96	Walker School	677.95
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	29-Mar-2018 BOB CROSBY AGENCIES LTD	7465749	Revenue	1KH82	Walkergate Early Years Centre	344.80
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	29-Mar-2018 BOB CROSBY AGENCIES LTD	7469359	Revenue	1KHT4	Kenton Centre	968.82
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	29-Mar-2018 BOB CROSBY AGENCIES LTD	7468751	Revenue	1KG94	Walbottle Campus	374.80
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	13-Mar-2018 BOB CROSBY AGENCIES LTD	7446697	Revenue	1KHT4	Kenton Centre	558.07
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	15-Mar-2018 BOB CROSBY AGENCIES LTD	7455405	Revenue	1KH95	St Marys RC School	422.42
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	15-Mar-2018 BOB CROSBY AGENCIES LTD	7451837	Revenue	1KH07	Regent Farm First	322.14
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	15-Mar-2018 BOB CROSBY AGENCIES LTD	7443330	Revenue	1KH92	Gosforth High	1241.79
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	15-Mar-2018 BOB CROSBY AGENCIES LTD	7451838	Revenue	1KH54	Gosforth Junior High	289.60
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	15-Mar-2018 BOB CROSBY AGENCIES LTD	7451831	Revenue	1KHTA	New Croft House	333.18
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	15-Mar-2018 BOB CROSBY AGENCIES LTD	7455407	Revenue	1KH61	Gosforth Central Middle	485.40
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	02-Mar-2018 BOB CROSBY AGENCIES LTD	7443328	Revenue	1KH53	Gosforth East Middle	957.02
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	02-Mar-2018 BOB CROSBY AGENCIES LTD	7444743	Revenue	1KGS6	Baltic 39	643.83
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	02-Mar-2018 BOB CROSBY AGENCIES LTD	7446710	Revenue	1KG40	St Michaels Primary	502.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	02-Mar-2018 BOB CROSBY AGENCIES LTD	7444741	Revenue	1KHE3	Central Library	591.35
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	02-Mar-2018 BOB CROSBY AGENCIES LTD	7444740	Revenue	1KH61	Gosforth Central Middle	330.46
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	09-Mar-2018 BOB CROSBY AGENCIES LTD	7447823	Revenue	1KFK8	Walkergate Primary	407.92
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	09-Mar-2018 BOB CROSBY AGENCIES LTD	7450582	Revenue	1KH94	Kenton Comprehensive	338.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	23-Mar-2018 BOB CROSBY AGENCIES LTD	7459474	Revenue	1KG09	Throckley Primary School	1123.40
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	16-Mar-2018 BOB CROSBY AGENCIES LTD	7455442	Revenue	1KKK8	Civic Centre	770.60
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	16-Mar-2018 BOB CROSBY AGENCIES LTD	7455440	Revenue	1KKK8	Civic Centre	728.10
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	08-Mar-2018 BOB CROSBY AGENCIES LTD	7437378	Revenue	1KKK8	Civic Centre	1357.40
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	19-Mar-2018 BOB CROSBY AGENCIES LTD	7456669	Revenue	1KKK8	Civic Centre	326.40
Environment & Regeneration	Highways	Revenue Expenditure	09-Mar-2018 BOB CROSBY AGENCIES LTD	7447800	Revenue	1KEMC	Highways	312.96
Chief Executive's	CD - Economic Development	Capital Expenditure	01-Mar-2018 BOND DICKINSON LLP	7447889	Capital	2FT14	Property Services	6729.00
Chief Executive's	CD - Economic Development	Capital Expenditure	22-Mar-2018 BOND DICKINSON LLP	7466737	Capital	2FT14	Property Services	3440.00
Chief Executive's	CD - Economic Development	Revenue Expenditure	08-Mar-2018 BOND DICKINSON LLP	7453028	Revenue	1KL6E	Parks & Heritage Trust Project	9334.00
Chief Executive's	CD - Legal Services	Capital Expenditure	13-Mar-2018 BOND DICKINSON LLP	7457114	Capital	2N401	Capital General	6764.00
Chief Executive's	CD - Legal Services	Capital Expenditure	13-Mar-2018 BOND DICKINSON LLP	7456734	Capital	2N401	Capital General	1550.00
Children's Services	Invoice	Capital Expenditure	21-Mar-2018 BOND DICKINSON LLP	7466686	Capital	2CAPI	Capital Investment	1632959.00
Chief Executive's	Newcastle City	Revenue Expenditure	07-Mar-2018 BOOK TRUST	7436944	Revenue		Virtual School	9946.79
Chief Executive's	Newcastle City	Revenue Expenditure	06-Mar-2018 BOOTS PHARMACY	7451029	Revenue		PH - Drugs and alcohol	5660.00
	Allendale Rd	Revenue Expenditure	16-Mar-2018 BORDER HEATING SPARES	7441605	Revenue		Gas Serv East	636.83
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Mar-2018 BORDER HEATING SPARES	7441606	Revenue	1KR5E	Gas Serv East	671.72
	Allendale Rd	Revenue Expenditure	01-Mar-2018 BORDER HEATING SPARES	7429557	Revenue		Gas Serv East	625.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 BOWLAND LODGE	7462598	Revenue	1MG20	Residential Care OP	31920.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 BOWLAND LODGE	7462598	Revenue		Residential Care PD	2766.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 BOWLAND LODGE	7462598	Revenue	1MM120	Nursing Care MH	2046.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 BOWLAND LODGE	7462598	Revenue		Residential Care MH	8928.59
	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 BRACKEN RIDGE MANOR	7402598 7450782	Revenue		Nursing Care MH	2377.72
Adult and Culture								

Alter & Guis Source Service Obsect Se	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev	Cost Cent	tre Cost Centre Name	Total
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Aldi av Chilam End Brocks-Gedari Reame Facebia Odd-World BRANTTON CUINT 74071 Reame Mitted Chilam Reade Solution 2014 Aldi av Chilam Statil Striver Cedari Reame Facebia Odd-World EG World E		Social Services-Carefirst			7450711			5	8799.84
Aldiel of Linite Band Encode-Guidel Personal Biolabor Personal Per	Adult and Culture			06-Mar-2018 BRAMPTON COURT					
Ald at Gultar Social Strack-Gundrid Provine Specification Object Strate Gundrid Provine Specification Pro						Revenue	1MK10	5	
Aldier Schurte Social Schware Schwitz Persone Specificies									
Addies of Laher Socie Service Carefrit Person Service Carefrit Person Service Service Carefrit Person Service Service Carefrit Person Service Carefrit </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Addies of Laher Socie Service Carefrit Person Service Carefrit Person Service Service Carefrit Person Service Service Carefrit Person Service Carefrit </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>5</td> <td></td>								5	
Abdit att Culume Social Bervors - Carrieria Pervors - Egyndam Pervors - Egyndam <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Adult act Outham Routes Booklash Sorkers-Candral Resume Decoming CPARATION CAPP FORME PARSINA NUMD Restatuted Line OP PARSINA Adult act Outham Social Sorkers-Candral Resume Locan Fill Act Outham	Adult and Culture	Social Services-Carefirst		19-Mar-2018 BRAMPTON COURT	7460975	Revenue	1MG50	Home Care-Spot Purchased OP	8064.00
Obders Samses Jamber Prany Stord Renue (Estat) Begeure (Estate)	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 BRIARWOOD CARE HOME	7450813	Revenue	1MG20		2045.24
Didukt structure Revenue Specific Didukt structure Personal <	Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 BRIARWOOD CARE HOME	7450813	Revenue	1MG20	Residential Care OP	-1117.04
Childress Sensers Inf. Childress Sensers FALS 2010 BIGINT INUSS FALS 2010 BIGINT INUS FALS 2010 BIGINT INUS <td>Children's Services</td> <td>Hawthorn Primary School</td> <td>Revenue Expenditure</td> <td>12-Mar-2018 BRIDGEWATER PRIMARY</td> <td>7455506</td> <td>Revenue</td> <td>1E869</td> <td>Bridgewater Childcare Trading</td> <td>460.00</td>	Children's Services	Hawthorn Primary School	Revenue Expenditure	12-Mar-2018 BRIDGEWATER PRIMARY	7455506	Revenue	1E869	Bridgewater Childcare Trading	460.00
Chalters Scale Revenue Dependence 11 Alaz 2018 (B/GRIT MNDG Mall 31 Anzal 31 Mall 31 <td>Children's Services</td> <td>Hawthorn Primary School</td> <td>Revenue Income</td> <td>12-Mar-2018 BRIDGEWATER PRIMARY</td> <td>7455506</td> <td>Revenue</td> <td>1E869</td> <td>Bridgewater Childcare Trading</td> <td>256.00</td>	Children's Services	Hawthorn Primary School	Revenue Income	12-Mar-2018 BRIDGEWATER PRIMARY	7455506	Revenue	1E869	Bridgewater Childcare Trading	256.00
Adult of Culture Sector Personal Sector <td>Children's Services</td> <td>Int Childhood Services</td> <td>Revenue Expenditure</td> <td>13-Mar-2018 BRIGHT MINDS</td> <td>7456597</td> <td>Revenue</td> <td>1EEK1</td> <td>Community Family Hub - Central</td> <td>2016.00</td>	Children's Services	Int Childhood Services	Revenue Expenditure	13-Mar-2018 BRIGHT MINDS	7456597	Revenue	1EEK1	Community Family Hub - Central	2016.00
Immonential Registration Result algorithm Result algorithm Handbox 2018 (BRED). STREET VAUXBALL NEWCASTEE HAMDBOX 2016 (BRED).	Children's Services	Play Service	Revenue Expenditure	19-Mar-2018 BRIGHT MINDS	7460315	Revenue	1EP95	Playcare Kenton	341.31
Environment R Pergeneration Personal Service Person	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 BRILAN CARE HOME	7462633	Revenue	1MM20	Residential Care MH	8192.00
HAA HAA Gamma Revenue Expendation 12.Mar.2018 BR10MT EXECUSIVE (2) 74.1714 Revenue March HAAAB HAAA Investment Related Expend 523.25 Card Decations Nonexatel City Nonexatel City Card Decations Nonexatel City Nonexatel City Nonexatel City Nonexatel City Nonexatel City Nonexatel City	Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Mar-2018 BRISTOL STREET VAUXHALL NEWCASTLE	7444994	Revenue	1KESB	Heavy Workshop Code 5 Repairs	516.60
Chef Escuellor Nexuel Ciy Reveal Ciy Reveal Ciy Reveal Ciy Chef Southor 744110 Reveal Work Work Condition 3234 31 Chef Escuellor Nexuel Ciy Reveal Ciy	Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Mar-2018 BRISTOL STREET VAUXHALL NEWCASTLE	7439100	Revenue	3KES1	Fleetmaster Stores Account	450.40
Chef Descutivé Nexestis Cu ^j Reveus Epéraduur 2444-2018 BITISH TELECOM MUCATIONS (2014) Capital Exponention 3881.13 Autor Schwartz Capital Exponention Capital Exponention Capital Exponention 642.33 Autor Schwartz Deval Service-Carefrid Reveus Exponention 05448-2018 BITISH TELECOM MUCATIONS (2017) 740570 Reveus 10020 Review 10020 2213.20 Autor Schwartz Social Service-Carefrid Reveus Exponention 05448-2018 BITCOM TELECOM MUCATIONS (2017) 740570 Reveus 10020 Review 10020 Review 10020 Review 10020 Review 10020 Review 10020 Add 1004 Reveus Exponention 1444.04 Add 1004 Reveus Exponention 1440.40 Reveus Exponention 1440.40 Add 1004 Reveus Exponention 1440.40 Add 10040	HRA	HRA General	Revenue Expenditure	12-Mar-2018 BRITISH GAS TRADING LTD	7447174	Revenue	1HRA8	HRA - Investment Related Expe	628.21
Child Backbork Child Backbork 743881 Capital Investment 642.35 Addi and Culture Bindon Frynne Frynne Diskun Bindon Structure 138.20 Research Local Structure 138.20 Addi and Culture Bondon Frynne Diskun Structure Diskun Structure 138.20 Addi and Culture Bondon Frynne Diskun Structure 138.20 Research Diskun Structure 238.20 Addi and Culture Bondo Structure Culture Research Diskun Structure 138.20 Research Diskun Structure 138.20 Addi and Culture Bondo Structure Culture Research Diskun Structure 138.20 Research Diskun Structure 138.20 HRA Bondo Structure Culture Research Diskun Structure 138.20 Research Diskun Structure 138.20 HRA HRA Note Research Diskun Structure 138.20 Research Diskun Structure 138.20 HRA HRA Note Research Diskun Structure 138.20 Research Diskun Structure 138.20 HRA HRA Note Research Diskun Structure 148.20 148.20	Chief Executive's	Newcastle City	Revenue Expenditure	14-Mar-2018 BRITISH TELECOM PLC	7444119	Revenue	1KKU5	Civic Centre Control	3274.63
Childeris Services Services <td>Chief Executive's</td> <td>Newcastle City</td> <td>Revenue Expenditure</td> <td>26-Mar-2018 BRITISH TELECOM PLC</td> <td>7462568</td> <td>Revenue</td> <td>1KKU5</td> <td>Civic Centre Control</td> <td>3893.13</td>	Chief Executive's	Newcastle City	Revenue Expenditure	26-Mar-2018 BRITISH TELECOM PLC	7462568	Revenue	1KKU5	Civic Centre Control	3893.13
Addit and Gullare Social Services-Carefret Revenue Egenditure 66-Mar 2018 BROCKWELL COURT 740777 Revenue M1030 Residential Care OP 221.2.3 Addit and Gullare Social Services-Carefret Revenue Egenditure 20.444-2018 BROCKWELL COURT 740778 Revenue M1030 Residential Care OP 3648 Addit and Gullare Social Services-Carefret Revenue Egenditure 20.444-2018 BROCK FLOSE CARE FLOWE 742028 Revenue M1030 Residential Care OP 4488.8 Addit and Gullare Social Services-Carefret Revenue Egenditure 26.444-2018 BROCK FLOSE CARE FLOWE 742888 Revenue M1030 Residential Care OP 4488.8 Addit and Gullare Addit Ser Apprentises/IP Pun Revenue Egenditure 74.444-2018 BROCK SLIN SLIN SCORTFLIT 748888 Revenue H1040 FRANC SLIN SCORTFLIT 74.8489.8 Revenue Egenditure 74.849.2	Chief Executive's	Newcastle City	Capital Expenditure	12-Mar-2018 BRITISH TELECOMMUNICATIONS PLC	7438983	Capital	2CAPI	Capital Investment	4923.53
Adult and Culture Social Service-Cueffert Revenue Expenditure On-Marc 2018 BROCKWELL COURT 7400707 Revenue Macro Description 3487.04 Adult and Culture Social Service-Cueffert Revenue Expenditure 2.5466.2018 BROCK FLOSE CAER HOME 726208 Revenue H010 Macro 3467.014	Children's Services	Schools Payment Agency	Revenue Income	15-Mar-2018 BROADWOOD PRIMARY SCHOOL	7458117	Revenue	1E891	Broadwood out of School Club	136.50
Adult and Culture Social Service-Carefrit Revenue Expenditure 2-Mar 2018 BROOKE HOUSE CARE HONE Y/42020 Revenue H0/10 Naming Cane OP 3487.08 Adult and Culture Social Service-Carefrit Revenue Expenditure 2-Mar 2018 BROOKE HOUSE CARE HONE Y/42020 Revenue H0/10 Naming Cane PD 3487.08 Adult and Culture Social Service-Carefrit Revenue Expenditure 1-SAM 2018 BROOKE HOUSE CARE HONE Y/42020 Revenue H1/40 Naming Cane PD 3487.08 HFA HFA RSL Inf Revenue Expenditure 1-SAM 2018 BROWN & LLINNOVER HUTD 744000 Revenue H1/40 H1/40<	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 BROCKWELL COURT	7450797	Revenue	1MG20	Residential Care OP	2218.20
Adult and Culture Social Services-Cenetral Revenue Spendfure 2-0-Marc/18 BROCKE H/USE CARE H/ONE 7462028 Revenue MM20 Readsmitticane OP 34571 34 Adult and Culture Social Services-Cenetral Revenue Spendfure 28-Marc/18 BROCKE H/USE CARE H/ONE 7460208 Revenue MM10 MM110 1000 Adult and Culture Social Services-Cenetral Revenue Spendfure 28-Marc/18 BROCKE H/USE CARE H/ONE 7480070 Revenue H/M10 NM110 7480070 NM110 NM110 7480070 NM110	Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 BROCKWELL COURT	7450797	Revenue	1MG20	Residential Care OP	-588.68
Adult and Gulture Social Services-Caraffrit Revenue Expenditure 20Mar 2018 BROOKE HOUSE CARE HOME 746202 Revenue M110 Nursing Care PD 444888 HRA AS Linit Revenue Expenditure 15Mar 2018 BROWN & LUNGWORTH LTD 748007 Revenue HRA AS Linit Newsate Circl Lusaring Main 150.000 HRA AS Linit Revenue Expenditure 15Mar 2018 BROWN & LUNGWORTH LTD 744007 Revenue HRA AS Linit Newsate Circl Lusaring Main 220.00 HRA AS Linit Revenue Expenditure DEMAR 2018 BROWN & LUNGWORTH LTD 744007 Revenue HRA Newsite Relate Expenditure 220.00 HRA HRA INSUECIS Revenue Expenditure DEMAR 2018 BROWN & LUNGWORTH LTD 744527 Revenue HRA Newsite Relate Expenditure 220.00 HRA Newsite Circl Lungworth Revenue Expenditure DEMAR 2018 BROWN & LUNGWORTH LTD 744527 Revenue HRA Newsite Relate Expenditure 230.00 230.00 230.00 230.00 230.00 230.00 230.00 230.00 230.00 230.00 230.00 230.00 230.00 230.00 230.00 230.00	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 BROOKE HOUSE CARE HOME				Nursing Care OP	34870.68
Adult and Julure Adult Sarv Appendication Plus Revenue EA15 Neuralise City Learning Main 150000 HRA HRA AS Unit Revenue Expendiure 1544-2018 BROWN & LLUNGWORTH LTD 7448077 Revenue HRA	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 BROOKE HOUSE CARE HOME		Revenue	1MG20	Residential Care OP	35471.34
HRA HRA AS Unit Revenue Expendiure 154.4201 BROWN & LUNSWORTH LTD 7445077 Revenue HRA HRA HRA HRA HRA Nametime Expendiure 154.120 HRA HRA AS Unit Revenue Expendiure 054.42018 BROWN & LUNSWORTH LTD 744507 Revenue HRA HRA <td< td=""><td>Adult and Culture</td><td>Social Services-Carefirst</td><td>Revenue Expenditure</td><td>20-Mar-2018 BROOKE HOUSE CARE HOME</td><td>7462629</td><td>Revenue</td><td>1MH10</td><td>Nursing Care PD</td><td>4498.88</td></td<>	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 BROOKE HOUSE CARE HOME	7462629	Revenue	1MH10	Nursing Care PD	4498.88
HRA HRA AS Unit Revenue Expenditure Of-Marc2018 BROWN & LLINGWORTH LTD 7463077 Revenue HRA HRA Stuning Support 12.20 HRA HRA AS Unit Revenue Expenditure 06-Mar-2018 BROWN & LLINGWORTH LTD 7463027 Revenue HRA HRA HRA HRA Names Expenditure 06-Mar-2018 BROWN & LLINGWORTH LTD 744322 Revenue HRA Revenue Expenditure 15-Mar-2018 BROWN & LLINGWORTH LTD 744327 Revenue HRA HR	Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	26-Mar-2018 BROWN & ILLINGWORTH LTD	7468605	Revenue	1EA15	Newcastle City Learning Main	1500.00
HRA HRAAS Unit Revenue Expenditure Ob-Mae-2018 BROWN ALLINGWORTH LTD 7438005 Revenue HRAB HRA- Investment Related Expe 327.5 HRA HRA InvestDe Revenue Expenditure 15-Mae-2018 BROWN ALLINGWORTH LTD 744.521 Revenue 14-R8 HRA- Investment Related Expe 77.13.2 HRA HRA InvestDe Revenue Expenditure 15-Mae-2018 BROWN ALLINGWORTH LTD 744.521 Revenue 14-R8 HRA- Investment Related Expe 77.13.2 HRA HRA InvestDe Revenue Expenditure 15-Mae-2018 BROWN ALLINGWORTH LTD 744.527.5 Revenue HRAB HRA InvestDe 743.275 HRA HRA InvestDe Revenue Expenditure 25-Mae-2018 BRUNSWICK HOUSE 742.275 Revenue INAB MRAI Gen-Ciphylic 336.55 Envoronnet Regeneration Revenue Expenditure 25-Mae-2018 BRUNSWICK HOUSE 742.223 Revenue INAB MRAI Gen-Ciphylic 336.55 Envoronnet Regeneration Revenue Expenditure 25-Mae-2018 BRUNSWICK HOUSE 742.628 Revenue INAB MRAI Gen-Ciphylic 336.20 Autil and Culture Socia Services-Careffrist Revenue Expenditure	HRA	HRA A/S Unit	Revenue Expenditure	15-Mar-2018 BROWN & ILLINGWORTH LTD	7445077	Revenue	1HRA8	HRA - Investment Related Expe	186.13
HRA HRA HRA NEA N	HRA	HRA A/S Unit	Revenue Expenditure	15-Mar-2018 BROWN & ILLINGWORTH LTD	7445077	Revenue	1HEHS	Housing Support	121.20
HRA HRA Invest/Del Revnue Expenditure 15-Mar-2018 BR/OWN 8 LLUNG/WORTH LTD 744521 Revnue HRA HRA HRA HRA HRA HRA HRA Invest/Del Revnue Expenditure 6-Mar-2018 BR/OWN 8 LLUNG/WORTH LTD 743-275 Revnue HRA HRA Invest/Del 8-Base 8	HRA	HRA A/S Unit	Revenue Expenditure	06-Mar-2018 BROWN & ILLINGWORTH LTD	7436905	Revenue	1HRA8	HRA - Investment Related Expe	382.75
HRA H	HRA	HRA A/S Unit	Revenue Expenditure	06-Mar-2018 BROWN & ILLINGWORTH LTD					280.00
HRA HRA InvestObil Revenue Expendiure 06-Mar-2018 BROWN & ILLINGWORTH LTD 744275 Revenue HRA. Investment Related Expe 183.39 HRA InvestObil Revenue Expendiure 06-Mar-2018 BROWN & ILLINGWORTH LTD 744275 Revenue HRA. Investment Related Expe 345.39 Adult and Culture Social Services-Carefirst Revenue Expendiure 20-Mar-2018 BRUINSWICK HOUSE 746283 Revenue HRA. Investment Regeneration Residential Care OP 34781.38 Adult and Culture Social Services-Carefirst Revenue Expendiure 20-Mar-2018 BRUINSWICK HOUSE 746283 Revenue HRA. Investment Regeneration Residential Care OP 36232 Environment & Regeneration Resenue Expendiure 20-Mar-2018 BRUINSWICK HOUSE 746283 Revenue HRA. Investment Regeneration Resenue Expendiure 20-Mar-2018 BRUINSWICK HOUSE 7462823 Revenue HRA. HRA. </td <td></td> <td>HRA Invest/Del</td> <td>Revenue Expenditure</td> <td></td> <td>7445821</td> <td></td> <td></td> <td>HRA - Investment Related Expe</td> <td>718.74</td>		HRA Invest/Del	Revenue Expenditure		7445821			HRA - Investment Related Expe	718.74
HRA HRA Invest/Did Revenue Expendiure Ob-Mar-2018 BRUNSWICK TH LTD 743275 Revenue HAM RAM Gen- Citywide 94.655 Aduit and Culture Social Services-Carefirst Revenue Expenditure 22-Mar-2018 BRUNSWICK HOUSE 745283 Revenue Midital Care OP 9349.0 Aduit and Culture Social Services-Carefirst Revenue Expenditure 22-Mar-2018 BRUNSWICK HOUSE 746283 Revenue Midital Care OP 9369.0 Aduit and Culture Social Services-Carefirst Revenue Expenditure 22-Mar-2018 BRUNSWICK HOUSE 746728 Revenue Midital Care OP 9202.0 Environment & Regeneration Indende Rd Revenue Expenditure 22-Mar-2018 BT 746728 Revenue 1547.0 947.00 Environment & Regeneration EAR Parking Services Revenue Expenditure 22-Mar-2018 BT 745380 Revenue 1540.0 947.00 Environment & Regeneration EAR Parking Services Revenue Expenditure 22-Mar-2018 BULCES NAINCOMPT NIC TD 744388 Revenue Expenditure 1540.00 Environment & Regeneration EAR Parking Services Re	HRA	HRA Invest/Del	Revenue Expenditure	15-Mar-2018 BROWN & ILLINGWORTH LTD	7445076	Revenue	1HRA8	HRA - Investment Related Expe	778.52
Environment & Regeneration Cityworks Fargeris Revenue Expenditure 21-4me:2108 BRUNSWICK FEDING & BUILDING 743385 Revenue Nicht Nanger Dewrigemigemigemige 399:00 Adult and Culture Social Services-Carefirst Revenue Expenditure 20-Mme:2108 BRUNSWICK HOUSE 743282 Revenue Nicot Nicot Nicot Residential Care OP 620.20 Environment & Regeneration Allerdale Rd Revenue Expenditure 23-Mme:2108 BRUNSWICK HOUSE 7467748 Revenue Nicot Nicot <td< td=""><td>HRA</td><td>HRA Invest/Del</td><td>Revenue Expenditure</td><td>06-Mar-2018 BROWN & ILLINGWORTH LTD</td><td>7434275</td><td>Revenue</td><td>1HRA8</td><td>HRA - Investment Related Expe</td><td>183.59</td></td<>	HRA	HRA Invest/Del	Revenue Expenditure	06-Mar-2018 BROWN & ILLINGWORTH LTD	7434275	Revenue	1HRA8	HRA - Investment Related Expe	183.59
Adult and Culture Social Services-Carefirst Revenue, Expenditure 20-Mar-2018 BRUNSWICK HOUSE 742622 Revenue Michol Nursing Care OP 14791-36 Adult and Culture Social Services-Carefirst Revenue, Expenditure 20-Mar-2018 BRUNSWICK HOUSE 746263 Revenue Michol Nursing Care OP 1695.84 Adult and Culture Social Services-Carefirst Revenue, Expenditure 20-Mar-2018 BRUNSWICK HOUSE 746263 Revenue Michol Nursing Care OP 1625.24 Environment & Regeneration Revenue Expenditure 23-Mar-2018 BT Social Services- Revenue KEEM Mechanical Stance 4794.20 Environment & Regeneration ERF Parking Services Revenue Expenditure 22-Mar-2018 BT Social Services- 14791.36 4791.36 Environment & Regeneration Expenditure 22-Mar-2018 BT Stanlines Care OP 14791.36 4791.36 Environment & Regeneration Expenditure 22-Mar-2018 BT Stanlines Care OP 14791.36 4791.36 Environment & Regeneration Expenditure 19-Mar-2018 BULD/DAC ADME 7494528	HRA	HRA Invest/Del							
Adult and Culture Social Services-Carefrist Revnue Expenditure 20-Mar 2018 BRUDSWICK HOUSE 746223 Revnue IM020 Reviential Care OP 110554 Adult and Culture Social Services-Carefrist Revnue Expenditure 20-Mar 2018 BSI GROUP LTD 7467748 Revnue Nursing Care OP 622.02 Environment & Regeneration Ref Management System Revnue Expenditure 23-Mar 2018 BT 746728 Revnue KESB Heavy Workshop Code Sheapins 747278 Environment & Regeneration REF Maring Services Revnue Expenditure 23-Mar 2018 BT 745220 Revnu 1426 Care Parking Infrastructure Revnue Expenditure 23-Mar 2018 BT 745220 Revnu 1406544 Revnue 1400 Care Parking Infrastructure Revnue Expenditure 23-Mar 2018 BUCHANAN COMPUTING LTD 742528 Revnue 1406544 Revnue 1406544 Revnue 1406545 Revnue Expenditure 3-Mar 2018 BUCHANAN COMPUTING LTD 742182 Revnue 1406144 Revnue Expenditure 3-Mar 2018 BUCHANAN COMPUTING LTD 7445928 Revnue 14061443 Revnue Expenditure 3-Mar 2018 BUCHANAN COMPUTING LTD 7445928 Revnue									
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Environment & Regeneration Hand Menda Rel Revenue Reven									
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Environment & Regeneratio Fleet Management System Revenue Expenditure 2-4Mar-2018 BT FT 745220 Revenue Heav ^T wrinkinhop Code S Repairs 312 45 Environment & Regeneratio ERR Parking Services Revenue Expenditure 2-4Mar-2018 BTUS/INSES DIRECT 74684 Revenu 1/201 Bus Land Consultancy Revenue Expenditure 6-4Mar-2018 BUCALWANN COMPUTING LTD 742162 Revenue 1/201 Bus Land Consultancy Residential Care OP 32000 Chiel Executive's Newcastle City Revenue Expenditure 2-4Mar-2018 BUICDARSC CIUS AND LUTIONS LTD 744398 Revenue 1/201 Care Parking Services 4810 Environment & Regeneration IsRN Parking Services Revenue Expenditure 1/4Mar-2018 BUILDIAG ZUTIONATION SOLUTIONS LTD 741644 Revenue 1/4Mar-2018 <									
Environment & Regeneration EAR Parking Services Revenue Expenditure 22-Mar-2018 BUSINESS DIRECT 746624 Revenue 11204 Car Parking Infrarcource 640.00 Environment & Regeneration Scial Services-Carefirst Revenue Expenditure 06-Mar-2018 BUCHANN COMPUTING LTD 7424162 Revenue 1M620 Revenue Carefirst 8260 3200.00 Chiel Security's Nexosatle City Revenue Expenditure 15-Mar-2018 BUCHANN COMPUTING LTD 744398 Revenue 1M620 Revenue Carefirst 41184 Environment & Regeneration Highways Revenue Expenditure 15-Mar-2018 BULIDING AUTOMATION SOLUTIONS LTD 7414944 Revenue 1V204 Car Parking Instructure 68.00 Environment & Regeneration Nighways Revenue Expenditure 15-Mar-2018 BULIDING CUTURES EAST 741917 Kevenue 1V204 Car Parking Instructure 64.000 Environment & Regeneration Highways Revenue Expenditure 15-Mar-2018 BULIDING CUTURES EAST 741917 Kevenue 1V204 Car Parking Instructure 64.000 Environment & Regeneration Highways Revenue Expenditure									
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Adult and CultureSocial Services-CarefirstRevenue Expenditure16-Mar-2018 CARE VISIONS LTD7456856Revenue1MG50Home Care-Personal OP6611Adult and CultureSocial Services-CarefirstRevenue Expenditure16-Mar-2018 CARE VISIONS LTD7456857Revenue1MG51Home Care-Personal OP380Adult and CultureSocial Services-CarefirstRevenue Expenditure16-Mar-2018 CARE VISIONS LTD7456857Revenue1MG51Home Care-Personal OP350Adult and CultureSocial Services-CarefirstRevenue Expenditure23-Mar-2018 CARE CHAIR LTD74450857Revenue1MC51Castle Dene Resource Centre LD507Adult and CultureAdult Serv CastledeneRevenue Expenditure23-Mar-2018 CARECHAIR LTD7445046Revenue1MC21Castle Dene Resource Centre LD507Adult and CultureAdult Serv CastledeneRevenue Expenditure23-Mar-2018 CARECHAIR LTD7445007Revenue1MC21Castle Dene Resource Centre LD507Adult and CultureAdult Serv Lewcock HouseRevenue Expenditure23-Mar-2018 CARECHAIR LTD7445090Revenue1MC21Castle Dene Resource Centre LD507Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018 CARECHAIR LTD7446900Revenue1MC21Castle Dene Resource Centre LD507Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018 CARELINE HOMECARE LTD7446909Revenue1MC25Connie Lewcock House OP440A	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Mar-2018 CARE VISIONS LTD	7456854	Revenue	1MG50	Home Care-Spot Purchased OP	9542.40
Adult and CultureSocial Services-CarefirstRevenue Expenditure16-Mar-2018 CARE VISIONS LTD7456856Revenue1MG51Home Care-Personal OP389Adult and CultureSocial Services-CarefirstRevenue Expenditure16-Mar-2018 CARE VISIONS LTD7456857Revenue1MG50Home Care-Personal OP250Adult and CultureAdult Serv CastledeneRevenue Expenditure23-Mar-2018 CARE CHAR LTD7456856Revenue1MG21Castle Dene Resource Centre LD507Adult and CultureAdult Serv CastledeneRevenue Expenditure23-Mar-2018 CARECHAR LTD7448902Revenue1MK21Castle Dene Resource Centre LD507Adult and CultureAdult Serv CastledeneRevenue Expenditure23-Mar-2018 CARECHAR LTD7448902Revenue1MK21Castle Dene Resource Centre LD914Adult and CultureAdult Serv Lewcock HouseRevenue Expenditure23-Mar-2018 CARECHAR LTD7448902Revenue1MG25Connie Lewcock House OP4418Adult and CultureAdult Serv Lewcock HouseRevenue Expenditure23-Mar-2018 CARECHAR LTD745899Revenue1MG51Home Care-Personal OP323Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018 CARELINE HOMECARE LTD746890Revenue1MG25Connie Lewcock House OP4418Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018 CARELINE HOMECARE LTD7456799Revenue1MG51Home Care-Personal OP3322Adult and Culture<	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Mar-2018 CARE VISIONS LTD	7456855	Revenue	1MG50	Home Care-Spot Purchased OP	1932.10
Adult and CultureSocial Services-CarefirstRevenue Expenditure16-Mar-2018 CARE VISIONS LTD7456857Revenue1MG51Home Care-Personal OP250Adult and CultureSocial Services-CarefirstRevenue Expenditure16-Mar-2018 CARE CHAIR LTD7456868Revenue1MG51Home Care-Spot Purchased OP535Adult and CultureAdult Serv CastledeneRevenue Expenditure23-Mar-2018 CARE CHAIR LTD7456046Revenue1MK21Castle Dene Resource Centre LD507Adult and CultureAdult Serv CastledeneRevenue Expenditure23-Mar-2018 CARE CHAIR LTD7458040Revenue1MK21Castle Dene Resource Centre LD507Adult and CultureAdult Serv CastledeneRevenue Expenditure23-Mar-2018 CARE CHAIR LTD7448900Revenue1MG25Connie Lewcock House OP440Adult and CultureAdult Serv Lewcock HouseRevenue Expenditure23-Mar-2018 CARE CHAIR LTD744890Revenue1MG51Home Care-Personal OP332Adult and CultureAdult Serv Lewcock HouseRevenue Expenditure13-Mar-2018 CARE LINE HOME CARE LTD744890Revenue1MG51Home Care Porturhased OP411Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018 CARE LINE HOME CARE LTD745679Revenue1MG51Home Care Porturhased OP3322Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018 CARE LINE HOME CARE LTD745679Revenue1MG51Home Care D4404Adult and Cultu	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Mar-2018 CARE VISIONS LTD	7456856	Revenue	1MG50	Home Care-Spot Purchased OP	611.84
Adult and CultureSocial Services-CarefirstRevenue Expenditure16-Mar-2018CARE VISIONS LTD7456858Revenue1MG50Home Care-Spot Purchased OP553Adult and CultureAdult Serv CastledeneRevenue Expenditure23-Mar-2018CARECHAIR LTD7456046Revenue1MK21Castle Dene Resource Centre LD507Adult and CultureAdult Serv CastledeneRevenue Expenditure23-Mar-2018CARECHAIR LTD7448900Revenue1MK21Castle Dene Resource Centre LD914Adult and CultureAdult Serv CastledeneRevenue Expenditure23-Mar-2018CARECHAIR LTD7448900Revenue1MK21Castle Dene Resource Centre LD914Adult and CultureAdult Serv Lewcock HouseRevenue Expenditure23-Mar-2018CARECHAIR LTD744890Revenue1MG25Connie Lewcock House OP411Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARECHAIR LTD7456799Revenue1MG50Home Care-Personal OP3322Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE HOMECARE LTD7456799Revenue1MG50Home Care DD433Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE HOMECARE LTD7456799Revenue1MG50Home Care DD432Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE HOMECARE LTD7456799Revenue1MK50Home Ca	Adult and Culture		Revenue Expenditure	16-Mar-2018 CARE VISIONS LTD					389.20
Adult and CultureAdult Serv CastledeneRevenue Expenditure23-Mar-2018CARECHAIR LTD744804RevenueMK21Castle Dene Resource Centre LD507Adult and CultureAdult Serv CastledeneRevenue Expenditure23-Mar-2018CARECHAIR LTD7455046Revenue1MK21Castle Dene Resource Centre LD907Adult and CultureAdult Serv CastledeneRevenue Expenditure23-Mar-2018CARECHAIR LTD744800Revenue1MK21Castle Dene Resource Centre LD907Adult and CultureAdult Serv Lewcock HouseRevenue Expenditure23-Mar-2018CARECHAIR LTD744800Revenue1MC25Connie Lewcock House OP440Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARECHAIR LTD746809Revenue1MG50Home Care-Spot Purchased OP3322Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE HOMECARE LTD746679Revenue1M650Home Care Dept 201439Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE HOMECARE LTD745679Revenue1M651Home Care DD322Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE HOMECARE LTD745679Revenue1MK51Home Care DD440Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE HOMECARE LTD745679Revenue1MK51Home Care DD<	Adult and Culture		Revenue Expenditure						250.20
Adult and CultureAdult Serv CastledeneRevenue Expenditure23-Mar-2018 CARECHAIR LTD7455046Revenue1MK21Castle Dene Resource Centre LD507Adult and CultureAdult Serv Lewcock HouseRevenue Expenditure23-Mar-2018 CARECHAIR LTD7448902Revenue1MK21Castle Dene Resource Centre LD941Adult and CultureAdult Serv Lewcock HouseRevenue Expenditure23-Mar-2018 CARECHAIR LTD744890Revenue1MG25Connie Lewcock House OP4410Adult and CultureAdult Serv Lewcock HouseRevenue Expenditure13-Mar-2018 CARECHAIR LTD7448899Revenue1MG50Home Care-Spot Purchased OP3322Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018 CARELINE HOMECARE LTD7456799Revenue1MG50Home Care-Personal OP3322Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018 CARELINE HOMECARE LTD7456799Revenue1MK51Home Care PD1439Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018 CARELINE HOMECARE LTD7456799Revenue1MK51Home Care PD1439Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018 CARELINE HOMECARE LTD7456799Revenue1MK51Home Care PD1439Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018 CARELINE HOMECARE LTD7456799Revenue1MK51Home Care PD3428Adult and CultureSoci	Adult and Culture	Social Services-Carefirst							535.26
Adult and CultureAdult Serv CastledeneRevenue Expenditure23-Mar-2018 CARECHAIR LTD7448902Revenue1MK21Castle Dene Resource Centre LD914Adult and CultureAdult Serv Lewcock HouseRevenue Expenditure23-Mar-2018 CARECHAIR LTD744890Revenue1MG25Connie Lewcock House OP4401Adult and CultureAdult Serv Lewcock HouseRevenue Expenditure23-Mar-2018 CARECHAIR LTD744890Revenue1MG25Connie Lewcock House OP4401Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018 CARELINE HOMECARE LTD7456799Revenue1MG50Home Care-Spot Purchased OP83322Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018 CARELINE HOMECARE LTD7456799Revenue1M50Home Care-Port83322Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018 CARELINE HOMECARE LTD7456799Revenue1MK51Home Care D2505Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018 CARELINE HOMECARE LTD7456799Revenue1MK51Home Care D2505Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018 CARELINE HOMECARE LTD7456799Revenue1MK51Home Care D2605Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018 CARELINE HOMECARE LTD7456879Revenue1MK50Home Care D3300Adult and CultureSocial Servi	Adult and Culture								507.82
Adult and CultureAdult Serv Lewcock HouseRevenue Expenditure23-Mar-2018CARECHAIR LTD744890Revenue1MG25Connie Lewcock House OP4408Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARECHAIR LTD744809Revenue1MG25Connie Lewcock House OP411Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE HOMECARE LTD7456799Revenue1MG25Home Care-Spot Purchased OP3322Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE HOMECARE LTD7456799Revenue1MH50Home Care-Personal OP63323Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE HOMECARE LTD7456799Revenue1MH50Home Care DD14391Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE HOMECARE LTD7456799Revenue1MH50Home Care DD2262Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE HOMECARE LTD7456799Revenue1MH50Home Care DD4444Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE LIFESTYLES LTD745632Revenue1MH50Home Care PD4444Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE LIFESTYLES LTD745633Revenue1MH50									507.82
Adult and CultureAdult Serv Lewcock HouseRevenue Expenditure23-Mar-2018CARECHAIR LTD7448899Revenue1MG25Connie Lewcock House OP411Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE HOMECARE LTD7456799Revenue1MG50Home Care-Spot Purchased OP3322Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE HOMECARE LTD7456799Revenue1Md50Home Care-Personal OP83323Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE HOMECARE LTD7456799Revenue1Md50Home Care DD2505Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE HOMECARE LTD7456799Revenue1MH50Home Care DD2505Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE HOMECARE LTD7456799Revenue1MH50Home Care DD2505Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE HOMECARE LTD7456825Revenue1MH50Home Care PD3302Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE LIFESTYLES LTD7456825Revenue1MH50Home Care PD3302Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE LIFESTYLES LTD7456835Revenue1MK50									914.88
Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE HOMECARE LTD7456799Revenue1MG50Home Care-Spot Purchased OP3322Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE HOMECARE LTD7456799Revenue1MG51Home Care-Personal OP83323Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE HOMECARE LTD7456799Revenue1MH50Home Care-Personal OP83323Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE HOMECARE LTD7456799Revenue1MH50Home Care DD2505Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE HOMECARE LTD7456799Revenue1MH50Home Care DD3202Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE HOMECARE LTD7456799Revenue1MH50Home Care DD3202Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE HOMECARE LTD7456799Revenue1MH50Home Care PD444Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE LIFESTYLES LTD7456832Revenue1MK50Supported Living LD3002Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE LIFESTYLES LTD7456835Revenue <td< td=""><td>Adult and Culture</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>4408.36</td></td<>	Adult and Culture								4408.36
Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE HOMECARE LTD7456799Revenue1M651Home Care-Personal OP83323Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE HOMECARE LTD7456799Revenue1MH50Home Care DD14391Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE HOMECARE LTD7456799Revenue1MH50Home Care DD2505Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE HOMECARE LTD7456799Revenue1MM50Home Care MH3282Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE HOMECARE LTD7456825Revenue1MH50Home Care MH3282Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE LIFESTYLES LTD7456832Revenue1MH50Home Care ADH3444Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE LIFESTYLES LTD7456833Revenue1MH50Home Care ADH3952Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE LIFESTYLES LTD7456835Revenue1MH50Home Care ADH304Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE LIFESTYLES LTD7456835Revenue1MK50Supported									411.72
Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE HOMECARE LTD7456799Revenue1MH50Home Care PD14391Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE HOMECARE LTD7456799Revenue1MK51Home Care DD2505Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE HOMECARE LTD7456799Revenue1MM50Home Care DD3262Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE HOMECARE LTD7456879Revenue1MH50Home Care DD3404Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE LIFESTYLES LTD7456832Revenue1MH50Home Care DD3300Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE LIFESTYLES LTD7456833Revenue1MK50Supported Living LD952Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE LIFESTYLES LTD7456835Revenue1MK50Supported Living LD304Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE LIFESTYLES LTD7456835Revenue1MK50Supported Living LD304Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE LIFESTYLES LTD7456837Revenue1MK50S									3322.38
Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE HOMECARE LTD7456799Revenue1MK51Home Care LD2505Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE HOMECARE LTD7456799Revenue1MK51Home Care DH3282Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE HOMECARE LTD7456879Revenue1MH50Home Care PH3282Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE LIFESTYLES LTD7456832RevenueHM50Home Care-Spot Purchased OP3300Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE LIFESTYLES LTD7456833Revenue1MK50Supported Living LD952Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE LIFESTYLES LTD7456835Revenue1MK50Supported Living LD952Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE LIFESTYLES LTD7456835Revenue1MK50Supported Living LD944Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE LIFESTYLES LTD7456837Revenue1MK50Supported Living LD1420Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE LIFESTYLES LTD7456837Revenue </td <td>Adult and Culture</td> <td>Social Services-Carefirst</td> <td>Revenue Expenditure</td> <td></td> <td></td> <td>Revenue</td> <td></td> <td>Home Care-Personal OP</td> <td>83323.64</td>	Adult and Culture	Social Services-Carefirst	Revenue Expenditure			Revenue		Home Care-Personal OP	83323.64
Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE HOMECARE LTD7456799RevenueIMM50Home Care MH3282Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE HOMECARE LTD7456825Revenue1MH50Home Care MH444Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE LIFESTYLES LTD7456827Revenue1MH50Home Care-Spt Purchased OP3300Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE LIFESTYLES LTD7456837Revenue1MK50Supported Living LD952Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE LIFESTYLES LTD7456835Revenue1MK50Supported Living LD952Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE LIFESTYLES LTD7456836Revenue1MK50Supported Living LD304Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE LIFESTYLES LTD7456836Revenue1MK50Supported Living LD304Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE LIFESTYLES LTD7456837Revenue1MK50Supported Living LD304Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE LIFESTYLES LTD7456837Rev									14391.82
Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE HOMECARE LTD7456825Revenue1MH50Home Care PD444Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE LIFESTYLES LTD7456832Revenue1MG50Home Care-Spot Purchased OP3300Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE LIFESTYLES LTD7456833Revenue1MK50Supported Living LD952Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE LIFESTYLES LTD7456836Revenue1MK50Supported Living LD952Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE LIFESTYLES LTD7456836Revenue1MK50Supported Living LD3420Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE LIFESTYLES LTD7456836Revenue1MK50Supported Living LD3420Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE LIFESTYLES LTD7456837Revenue1MK50Supported Living LD3420Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE LIFESTYLES LTD7456837Revenue1MG50Home Care-Spot Purchased OP5325Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE LIFESTYLES LTD <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>2505.22</td></t<>									2505.22
Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE LIFESTYLES LTD7456832RevenueHome Care-Spot Purchased OP3300Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE LIFESTYLES LTD7456833RevenueMt50Supported Living LD952Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE LIFESTYLES LTD7456835RevenueMt50Supported Living LD304Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE LIFESTYLES LTD7456836RevenueMt50Supported Living LD304Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE LIFESTYLES LTD7456836RevenueMt50Supported Living LD3420Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE LIFESTYLES LTD7456837RevenueMt50Home Care-Spot Purchased OP5225Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE LIFESTYLES LTD7456837RevenueMt50Home Care-Spot Purchased OP5225Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE LIFESTYLES LTD7456838RevenueMt50Supported Living LD507Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE LIFESTYLES LTD745									3282.89
Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE LIFESTYLES LTD7456833Revenue1MK50Supported Living LD952Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE LIFESTYLES LTD7456835Revenue1MK50Home Care MH304Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE LIFESTYLES LTD7456836Revenue1MK50Supported Living LD304Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE LIFESTYLES LTD7456837Revenue1MK50Supported Living LD1420Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE LIFESTYLES LTD7456837Revenue1ME50Home Care-Spot Purchased OP5225Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE LIFESTYLES LTD7456838Revenue1MK50Supported Living LD507Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE LIFESTYLES LTD7456838Revenue1MK50Supported Living LD507Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE LIFESTYLES LTD7456838Revenue1MK50Supported Living LD507									444.80
Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE LIFESTYLES LTD7456835RevenueIMM50Home Care MH304Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE LIFESTYLES LTD7456836Revenue1MK50Supported Living LD1420Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE LIFESTYLES LTD7456837Revenue1MK50Supported Living LD523Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE LIFESTYLES LTD7456837Revenue1MK50Home Care-Sport523Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE LIFESTYLES LTD7456837Revenue1MK50Supported Living LD537Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE LIFESTYLES LTD7456837Revenue1MK50Supported Living LD507	Adult and Culture								3300.00
Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE LIFESTYLES LTD7456836Revenue1MK50Supported Living LD1420Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE LIFESTYLES LTD7456837Revenue1MG50Home Care-Spot Purchased OP5325Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE LIFESTYLES LTD7456838Revenue1MK50Supported Living LD507Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018CARELINE LIFESTYLES LTD7456838Revenue1MK50Supported Living LD507	Adult and Culture								952.56
Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Mar-2018 CARELINE LIFESTYLES LTD 7456837 Revenue 1MG50 Home Care-Spot Purchased OP 5325 Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Mar-2018 CARELINE LIFESTYLES LTD 7456837 Revenue 1MG50 Home Care-Spot Purchased OP 5325 Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Mar-2018 CARELINE LIFESTYLES LTD 7456838 Revenue 1MK50 Supported Living LD 507									304.32
Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Mar-2018 CARELINE LIFESTYLES LTD 7456838 Revenue 1MK50 Supported Living LD 507									1420.16
									5325.60
Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Mar-2018 CARELINE LIFES I YLES LTD 7450744 Revenue 1MG10 Nursing Care OP 5694									507.20
	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	UD-MAT-2018 CARELINE LIFESTYLES LTD	7450744	Revenue	TMG10	Nursing Care OP	5694.16

Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 CARELINE LIFESTYLES LTD	7450744	Revenue	1MH10	Nursing Care PD	5469.56
	Social Services-Carefirst	D D U						
Adult and Culture		Revenue Expenditure	06-Mar-2018 CARELINE LIFESTYLES LTD	7450744	Revenue	1MK20	Residential Care LD	33858.90
	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 CARELINE LIFESTYLES LTD	7450744	Revenue	1MM10	Nursing Care MH	32073.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 CARELINE LIFESTYLES LTD	7450744	Revenue	1MM20	Residential Care MH	5126.28
	Social Services-Carefirst	Revenue Income	06-Mar-2018 CARELINE LIFESTYLES LTD	7450744	Revenue	1MK20	Residential Care LD	-947.16
	Social Services-Care Support	Revenue Expenditure	12-Mar-2018 CARERS FEDERATION LTD	7455386	Revenue	1MR76	Ind Complaints Advocacy	2903.69
	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 CARING HANDS	7459175	Revenue	1MH01	Equipment Team	5776.00
	Highways	Revenue Expenditure	26-Mar-2018 CARRS BILLINGTON AGRICULTURE	7465805	Revenue	1KEFA	Grounds Maintenance	888.28
			16-Mar-2018 CARSON OFFICE ENVIRONMENTAL LTD			2CAPI		81580.35
	CD - Economic Development	Capital Expenditure		7460026	Capital		Capital Investment	
	CD - Economic Development	Capital Expenditure	16-Mar-2018 CARSON OFFICE ENVIRONMENTAL LTD	7460024	Capital	2CAPI	Capital Investment	522.00
	CD - Economic Development	Capital Expenditure	09-Mar-2018 CARSON OFFICE ENVIRONMENTAL LTD	7454209	Capital	2CAPI	Capital Investment	104989.90
Chief Executive's	CD - Economic Development	Capital Expenditure	28-Mar-2018 CARSON OFFICE ENVIRONMENTAL LTD	7471353	Capital	2CAPI	Capital Investment	165000.00
Chief Executive's	Newcastle City	Revenue Expenditure	06-Mar-2018 CARTER BROWN ASSOCIATES	7443748	Revenue	1MD62	Support to LAC	918.15
Chief Executive's	Newcastle City	Revenue Expenditure	23-Mar-2018 CASTLE NURSERIES	7467822	Revenue	1EA06	Westgate ASB	555.50
Chief Executive's	Newcastle City	Revenue Expenditure	05-Mar-2018 CASTLEDENE	7450229	Revenue	1MK21	Castle Dene Resource Centre LD	393.18
Chief Executive's	Newcastle City	Revenue Expenditure	26-Mar-2018 CASTLEDENE	7468729	Revenue	1MK21	Castle Dene Resource Centre LD	375.81
	Newcastle City	Revenue Expenditure	19-Mar-2018 CASTLEDENE	7461209	Revenue	1MK21	Castle Dene Resource Centre LD	627.82
	Newcastle City	Revenue Expenditure	12-Mar-2018 CASTLEDENE	7455280	Revenue		Castle Dene Resource Centre LD	297.37
	EEC U/Design	Revenue Expenditure	21-Mar-2018 CAT MOORE ARCHAEOLOGICAL SERVICES	7465544	Revenue		Historic Monumnets	1000.00
0	EEC U/Design	Revenue Expenditure	19-Mar-2018 CATHEDRAL CHURCH OF ST NICHOLAS	7461325	Revenue		Historic Environment	
	CD - Legal Services		13-Mar-2018 CAVTHORNE PSYCHOLOGICAL SERVICES LTD	7456735	Revenue			5000.00 714.70
	5	Revenue Expenditure					Legal Fees Care	
	CD - SPAM Trading Account	Revenue Expenditure	29-Mar-2018 CBRE LTD	7456722	Revenue		Saville Row	20000.00
	EEC Homeless	Revenue Expenditure	01-Mar-2018 CDPSOFT LTD	7439656	Revenue		Housing Advice Centre	9000.00
	EEC Homeless	Revenue Expenditure	01-Mar-2018 CDPSOFT LTD	7439656	Revenue		Regional Homeless Prevn Grant	19584.48
Adult and Culture	EEC Homeless	Revenue Expenditure	08-Mar-2018 CDPSOFT LTD	7444724	Revenue	1VH26	Housing Advice Centre	399.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 CEDARDS END	7450827	Revenue	1MK20	Residential Care LD	8106.80
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 CEDARDS END	7450827	Revenue	1MK20	Residential Care LD	-402.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 CEDARS LODGE	7450828	Revenue	1MK20	Residential Care LD	7850.44
	Newcastle City	Revenue Expenditure	21-Mar-2018 CELL:CM LIMITED	7465240	Revenue		HRA Comm Areas-Telecom Masts	300.00
	Social Services-Care Support	Revenue Expenditure	12-Mar-2018 CENTRE WEST (NEWCASTLE)	7455379	Revenue		PH -Obesity and phys activity	1801.24
	Newcastle City	Revenue Expenditure	15-Mar-2018 CENTRE WEST (NEWCASTLE)	7459346	Revenue		Elswick Ward	2053.00
	3	Revenue Expenditure	06-Mar-2018 CESTRIA HOUSE	7450701		1MG20		
	Social Services-Carefirst	•			Revenue		Residential Care OP	29865.16
	Social Services-Care Support	Revenue Expenditure	12-Mar-2018 CHANGE GROW LIVE	7455391	Revenue	1ML09	PH - Drugs and alcohol	105202.72
	Social Services-Care Support	Revenue Expenditure	12-Mar-2018 CHANGE GROW LIVE	7455391	Revenue	1ML11	PH - Smoking & Tobacco	19192.32
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Mar-2018 CHANGING LIVES	7455368	Revenue		PH - Drugs and alcohol	22756.16
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Mar-2018 CHANGING LIVES	7455368	Revenue		PH Sexual Health Advice etc	4832.80
Chief Executive's	Newcastle City	Revenue Expenditure	01-Mar-2018 CHANGING LIVES	7430706	Revenue	1VH14	Domestic Abuse Services Grant	15000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 CHARLTON COURT	7450707	Revenue	1MG10	Nursing Care OP	2731.33
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 CHARLTON COURT	7450707	Revenue	1MG10	Nursing Care OP	-1901.48
	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 CHASE PARK NEURO CENTRE	7462637	Revenue		Nursing Care OP	9083.80
	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 CHASE PARK NEURO CENTRE	7462637	Revenue		Nursing Care PD	5000.00
	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 CHASE PARK NEURO CENTRE	7462637	Revenue		Nursing Care LD	5378.28
				7462664				
	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 CHASE PARK NEURO CENTRE		Revenue		Nursing Care OP	1240.40
	Social Services-Carefirst	Revenue Income	20-Mar-2018 CHASE PARK NEURO CENTRE	7462637	Revenue		Nursing Care LD	-402.60
	Fleet Management System	Revenue Expenditure	29-Mar-2018 CHATFIELDS TYNE TEES	7466295	Revenue		Heavy Workshop Code 5 Repairs	1158.26
	Fleet Management System	Revenue Expenditure	29-Mar-2018 CHATFIELDS TYNE TEES	7452200	Revenue		Fleetmaster Stores Account	559.83
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Mar-2018 CHATFIELDS TYNE TEES	7451778	Revenue	3KES1	Fleetmaster Stores Account	498.48
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Mar-2018 CHATFIELDS TYNE TEES	7444779	Revenue	1KESA	Heavy Workshop Routine Repair	311.63
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Mar-2018 CHATFIELDS TYNE TEES	7451777	Revenue	1KESB	Heavy Workshop Code 5 Repairs	408.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Mar-2018 CHATFIELDS TYNE TEES	7456436	Revenue	1KESA	Heavy Workshop Routine Repair	921.78
	Fleet Management System	Revenue Expenditure	16-Mar-2018 CHATFIELDS TYNE TEES	7447732	Revenue	1KESB	Heavy Workshop Code 5 Repairs	379.74
	Fleet Management System	Revenue Expenditure	16-Mar-2018 CHATFIELDS TYNE TEES	7444782	Revenue		Heavy Workshop Routine Repair	425.00
	Fleet Management System	Revenue Expenditure	07-Mar-2018 CHATFIELDS TYNE TEES	7439089	Revenue		Fleetmaster Stores Account	297.46
			14-Mar-2018 CHATFIELDS TYNE TEES	7444968	Revenue		Fleetmaster Stores Account	320.93
	Fleet Management System	Revenue Expenditure						
	Fleet Management System	Revenue Expenditure	26-Mar-2018 CHATFIELDS TYNE TEES	7452187	Revenue	1KESA	Heavy Workshop Routine Repair	365.00
0	Fleet Management System	Revenue Expenditure	15-Mar-2018 CHATFIELDS TYNE TEES	7444781	Revenue		Heavy Workshop Routine Repair	371.69
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-Mar-2018 CHATFIELDS TYNE TEES	7439086	Revenue	3KES1	Fleetmaster Stores Account	288.73
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-Mar-2018 CHATFIELDS TYNE TEES	7435987	Revenue	1KESA	Heavy Workshop Routine Repair	201.41
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-Mar-2018 CHATFIELDS TYNE TEES	7435987	Revenue	1KESB	Heavy Workshop Code 5 Repairs	68.26
Environment & Regeneration		Revenue Expenditure	27-Mar-2018 CHATFIELDS TYNE TEES	7452194	Revenue		Heavy Workshop Routine Repair	1028.72
Environment & Regeneration		Revenue Expenditure	27-Mar-2018 CHATFIELDS TYNE TEES	7452190	Revenue		Heavy Workshop Routine Repair	3300.00
	Fleet Management System	Revenue Expenditure	27-Mar-2018 CHATFIELDS TYNE TEES	7452195	Revenue		Heavy Workshop Routine Repair	1044.75
	Fleet Management System	Revenue Expenditure	27-Mai-2018 CHATFIELDS TYNE TEES	7452195	Revenue		Heavy Workshop Routine Repair	373.10
	Fleet Management System	Revenue Expenditure	27-Mar-2018 CHATFIELDS TYNE TEES	7452192	Revenue		Heavy Workshop Routine Repair	317.25
	Fleet Management System	Revenue Expenditure	23-Mar-2018 CHATFIELDS TYNE TEES	7447739	Revenue		Heavy Workshop Routine Repair	1358.64
Environment 9 Decension	Fleet Management System	Revenue Expenditure	28-Mar-2018 CHATFIELDS TYNE TEES	7452199	Revenue		Fleetmaster Stores Account	337.07
				7450400	Devenue	11/201	Lleave Markshan Deutine Densin	244.27
	Fleet Management System	Revenue Expenditure	28-Mar-2018 CHATFIELDS TYNE TEES	7452198	Revenue		Heavy Workshop Routine Repair	344.37
Environment & Regeneration	Fleet Management System Fleet Management System	Revenue Expenditure Revenue Expenditure	28-Mar-2018 CHATFIELDS TYNE TEES 08-Mar-2018 CHATFIELDS TYNE TEES	7432196	Revenue		Heavy Workshop Routine Repair	425.00

Directorate	Service Area		Paid Date Supplier Name	Internal Ret			e Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Mar-2018 CHATFIELDS TYNE TEES	7446830	Revenue		Fleetmaster Stores Account	274.
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Mar-2018 CHATFIELDS TYNE TEES	7444966	Revenue	3KES1	Fleetmaster Stores Account	296.
Environment & Regeneration	Highways	Revenue Expenditure	20-Mar-2018 CHELA LTD	7461647	Revenue	1KW33	Waste Strategy Transition	1191.
Environment & Regeneration	Highways	Revenue Expenditure	02-Mar-2018 CHELA LTD	7443110	Revenue	1KW03	Byker	297.
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 CHEVIOT HOUSING ASS. LTD.	7459207	Revenue	1MK50	Supported Living LD	2166.
Chief Executive's	Newcastle City	Revenue Expenditure	07-Mar-2018 CHILDREN AND YOUNG PEOPLE NETWORK CIC	7451830	Revenue	1KN22	Fenham Ward	2000.
Adult and Culture	Social Services-Care Support	Revenue Expenditure	20-Mar-2018 CHILDREN-NORTH EAST	7463390	Revenue		CFH - Commission	3835.
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 CHILDREN-NORTH EAST	7459201	Revenue		Small Commissions	6358.
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 CHILDREN-NORTH EAST	7459201	Revenue		Community Safety Team	10357.
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Mar-2018 CHILDREN-NORTH EAST	7455392	Revenue		PH Sexual Health Advice etc	8107.
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Mar-2018 CHILDREN-NORTH EAST	7455392	Revenue		CAMHS Expanding Minds	11538.
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Mar-2018 CHILDREN-NORTH EAST	7455392	Revenue		Parent Infant Partnership	17681.
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Mar-2018 CHILDREN-NORTH EAST	7455393	Revenue	1ML12	PH -E Years and Children 5-19	721.
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	29-Mar-2018 CHILDREN-NORTH EAST	7466569	Revenue	1VP23	External Grants	4000.
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	08-Mar-2018 CHILDRENS FAMILY TRUST	7452327	Revenue	1MC22	IND Sector Foster Carer Costs	3920.
Children's Services	Educ Cowgate S/Start	Revenue Expenditure	19-Mar-2018 CHILL OUT TIME CHILDCARE	7461117	Revenue	1EEK1	Community Family Hub - Central	864.
Children's Services	Int Childhood Services	Revenue Expenditure	19-Mar-2018 CHILL OUT TIME CHILDCARE	7461891	Revenue	1EEK1	Community Family Hub - Central	540.
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 CHINESE FESTIVITY GROUP	7459196	Revenue		Staffing & Resources	4932.
	Fleet Management System	Revenue Expenditure	16-Mar-2018 CHIPPINDALE PLANT LTD	7444808	Revenue		Fleet Services Hire office	411.
	Fleet Management System		28-Mar-2018 CHIPPINDALE PLANT LTD	7456464	Revenue		Fleet Services Hire office	280.
		Revenue Expenditure						
	Fleet Management System	Revenue Expenditure	28-Mar-2018 CHIPPINDALE PLANT LTD	7456465	Revenue		Fleet Services Hire office	280.
	Fleet Management System	Revenue Expenditure	28-Mar-2018 CHIPPINDALE PLANT LTD	7456467	Revenue		Fleet Services Hire office	320.
	Fleet Management System	Revenue Expenditure	28-Mar-2018 CHIPPINDALE PLANT LTD	7456466	Revenue		Fleet Services Hire office	340.
Chief Executive's	Newcastle City	Revenue Expenditure	09-Mar-2018 CHOICE CHILDCARE LTD	7453135	Revenue		S17 Children in Need	1626.
Chief Executive's	Newcastle City	Revenue Expenditure	19-Mar-2018 CHOICE CHILDCARE LTD	7461584	Revenue	1EEP5	2Yr Old Learning & Childcare	312.
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	13-Mar-2018 CHOICES AND VOICES CARE LTD	7446100	Revenue	1MB26	Complaints&Customer Relations	280.
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	01-Mar-2018 CHOICES AND VOICES CARE LTD	7436881	Revenue	1MB26	Complaints&Customer Relations	406.
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	01-Mar-2018 CHOICES AND VOICES CARE LTD	7438113	Revenue	1MB26	Complaints&Customer Relations	901.
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	12-Mar-2018 CHOICES AND VOICES CARE LTD	7455089	Revenue	1MB26	Complaints&Customer Relations	1194.
Children's Services	Childrens Services Support	Revenue Expenditure	29-Mar-2018 CHOICES AND VOICES CARE LTD	7471902	Revenue	1MB04	Childrens Standards Unit	406.
		Revenue Expenditure	20-Mar-2018 CHPA	7463592	Revenue			1440.
	NS: Energy						Carbon Management Programme	
Chief Executive's	Accountancy	Revenue Expenditure	13-Mar-2018 CIPFA BUSINESS LTD	7448810	Revenue		Finance	952.
Chief Executive's	Accountancy	Revenue Expenditure	13-Mar-2018 CIPFA BUSINESS LTD	7448812	Revenue		Finance	952.
Chief Executive's	Accountancy	Revenue Expenditure	13-Mar-2018 CIPFA BUSINESS LTD	7455194	Revenue		Finance	2045.
Chief Executive's	Accountancy	Revenue Expenditure	13-Mar-2018 CIPFA BUSINESS LTD	7455196	Revenue		Finance	2045.
Chief Executive's	Accountancy	Revenue Expenditure	13-Mar-2018 CIPFA BUSINESS LTD	7455198	Revenue	1FF51	Finance	855.
Chief Executive's	Accountancy	Revenue Expenditure	13-Mar-2018 CIPFA BUSINESS LTD	7455200	Revenue	1FF51	Finance	744.
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	13-Mar-2018 CIPFA BUSINESS LTD	7456781	Revenue	1CS00	Revs and Bens Staffing	2075.
	E&R Fairer Housing	Revenue Expenditure	01-Mar-2018 CIPFA BUSINESS LTD	7445688	Revenue		HRA Finance Section General	1125.
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	13-Mar-2018 CIPFA(THE CHARTERED INSTITUTE OF PUBLIC	7450104	Revenue		Internal Audit	2045.
Chief Executive's	Employee Services	Revenue Expenditure	02-Mar-2018 CIPP	7446913			Payroll	260.
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	26-Mar-2018 CIRCLE IT SOLUTIONS LTD	7467825	Capital	2CAPI	Capital Investment	2822.
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	26-Mar-2018 CIRCLE IT SOLUTIONS LTD	7467825	Revenue		Technical Refresh	15057.
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	26-Mar-2018 CIRCLE IT SOLUTIONS LTD	7467824	Revenue		Community Family Hub - West	1010.
Environment & Regeneration	E&R Public Prot & N/hood	Revenue Expenditure	29-Mar-2018 CIRRUS RESEARCH PLC	7465600	Revenue	1D503	Residential Noise	1143.
Adult and Culture	AS - Westgate AE	Revenue Expenditure	20-Mar-2018 CITIZENS ADVICE BUREAU	7445036	Revenue	1EA15	Newcastle City Learning Main	500.
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	16-Mar-2018 CIVICA UK LTD	7445025	Revenue	1CR01	Revs and Bens Supp&Svs	3960.
Environment & Regeneration	Highways	Revenue Expenditure	16-Mar-2018 CLEVELAND CABLE COMPANY LTD	7441852	Revenue	1KELA	Traffic Sig General O/H	549.
	Highways	Revenue Expenditure	02-Mar-2018 CLEVELAND CABLE COMPANY LTD	7428261	Revenue	1KELA	Traffic Sig General O/H	350.
	E&R Parking Services	Revenue Expenditure	05-Mar-2018 CLICK TRAVEL LIMITED	7430801	Revenue		Travel Office Corporate travel	5542.
	E&R Parking Services	Revenue Expenditure	26-Mar-2018 CLICK TRAVEL LIMITED	7448524			Travel Office Corporate travel	8578.
	E&R Parking Services	Revenue Expenditure	19-Mar-2018 CLICK TRAVEL LIMITED	7444105	Revenue		Travel Office Corporate travel	6556.
	E&R Parking Services	Revenue Expenditure	12-Mar-2018 CLICK TRAVEL LIMITED	7438344	Revenue		Travel Office Corporate travel	7620.
Adult and Culture	AS - Westgate AE	Revenue Expenditure	19-Mar-2018 CLOWNING AROUND	7461458	Revenue		Newcastle City Learning Main	264.
Adult and Culture	AS - Westgate AE	Revenue Expenditure	19-Mar-2018 CLOWNING AROUND	7461459	Revenue	1EA15	Newcastle City Learning Main	264.
Chief Executive's	Newcastle City	Revenue Expenditure	19-Mar-2018 CLOWNING AROUND	7461704	Revenue	1EEP5	2Yr Old Learning & Childcare	390.
Children's Services	Int Childhood Services	Revenue Expenditure	21-Mar-2018 CLOWNING AROUND	7465649	Revenue	1EEK1	Community Family Hub - Central	330.
Children's Services	Int Childhood Services	Revenue Expenditure	21-Mar-2018 CLOWNING AROUND	7465651	Revenue		Community Family Hub - Central	330.
Chief Executive's	CD - Markets	Revenue Expenditure	28-Mar-2018 COACH TOURS UK	7465355	Revenue		Grainger Market	150.
Chief Executive's	CD - Markets	Revenue Expenditure	28-Mar-2018 COACH TOURS UK	7465355	Revenue		Quayside Market	150.
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 COBLE HOUSE AKARI CARE LTD	7450712	Revenue		Nursing Care OP	7416.
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 COBLE HOUSE AKARI CARE LTD	7450712	Revenue		Nursing Care OP	-1504.
Adult and Culture	Adult Serv Finance	Revenue Expenditure	07-Mar-2018 COBOLT SYSTEMS LTD	7435828	Revenue		Equip Sensory/VI/Deaf/HOHSupp	804.
invironment & Regeneration	NS: District Heating	Revenue Expenditure	09-Mar-2018 COCHRAN BOILERS LTD	7439149	Revenue	1KR05	District Heating	378.
nvironment & Regeneration	NS: District Heating	Revenue Expenditure	08-Mar-2018 COCHRAN BOILERS LTD	7424451	Revenue	1KR05	District Heating	378.
	E&R - Technical Consultancy	Capital Expenditure	21-Mar-2018 COLAS LTD	7465565	Capital	2DP02	Devt Capital CC	7902.
	E&R - Technical Consultancy	Capital Expenditure	21-Mar-2018 COLAS LTD	7465565	Capital	2CAPI	Capital Investment	130611.
				7465565	Revenue		Car Parking Infrastructure	
	E&R - Technical Consultancy							
Environment & Regeneration	E&R - Technical Consultancy E&R - Technical Consultancy	Revenue Expenditure Revenue Expenditure	21-Mar-2018 COLAS LTD 21-Mar-2018 COLAS LTD	7465565	Revenue		Car Parking minastructure City Bridge	21676. 92651.

Directorate	Service Area	Group Description	Paid Date Supplier Name				tre Cost Centre Name	Total
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	06-Mar-2018 COLAS LTD	7447210	Revenue	1KE05	Winter Maintenance	47598.70
Chief Executive's	Newcastle City	Revenue Expenditure	20-Mar-2018 COLIN HALLIDAY-HOMEFINDERS	7462507	Revenue		16+ Team (YP)	1234.67
HRA	HRA Planning QS	Revenue Expenditure	29-Mar-2018 COLOUR URBAN DESIGN LIMITED	7453352	Revenue	1HRA3	Misc Feasibility Study/Survey	5850.00
HRA	HRA Planning QS	Revenue Expenditure	29-Mar-2018 COLOUR URBAN DESIGN LIMITED	7458674	Revenue	1HRA3	Misc Feasibility Study/Survey	9657.50
HRA	HRA Planning QS	Revenue Expenditure	19-Mar-2018 COLOUR URBAN DESIGN LIMITED	7461242	Revenue	1HRA3	Misc Feasibility Study/Survey	8115.00
Chief Executive's	Newcastle City	Revenue Expenditure	06-Mar-2018 COMFORT CALL LTD	7451203	Revenue	1MG55	Extra Care Housing	768.15
Chief Executive's	Newcastle City	Revenue Expenditure	06-Mar-2018 COMFORT CALL LTD	7451212	Revenue	1MG55	Extra Care Housing	1084.44
Chief Executive's	Newcastle City	Revenue Expenditure	27-Mar-2018 COMFORT CALL LTD	7469884	Revenue	1MG55	Extra Care Housing	22908.57
Chief Executive's	Newcastle City	Revenue Expenditure	12-Mar-2018 COMFORT CALL LTD	7455278	Revenue	1MG56	Extra Care (2 Schemes)	28608.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 COMFORT HOUSE	7450709	Revenue	1MG20	Residential Care OP	44458.24
Adult and Culture	Social Services-Carefirst	Long Term Assets	06-Mar-2018 COMFORT HOUSE	7450709	Revenue		Ind Sector Client Loan Fund	2046.68
Chief Executive's	Newcastle City	Revenue Expenditure	02-Mar-2018 COMFREY PROJECT	7431519	Revenue	1KN64	Walkergate Ward	450.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	07-Mar-2018 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	7452397	Revenue	1MK50	Supported Living LD	5003.91
Adult and Culture	Social Services-Care Support	Revenue Expenditure	26-Mar-2018 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	7468526	Revenue	1MK50	Supported Living LD	5003.91
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Mar-2018 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	7461136	Revenue	1MK50	Supported Living LD	5003.91
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Mar-2018 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	7455229	Revenue	1MK50	Supported Living LD	5003.91
Environment & Regeneration	CW Security Services	Revenue Expenditure	26-Mar-2018 COMMEND UK LTD	7448682	Revenue	1KKU5	Civic Centre Control	1407.22
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	23-Mar-2018 COMMERCIAL SKILLS LTD	7446907	Revenue	1MR82	Commisioning And Procurement	500.00
Environment & Regeneration	Transport Development	Capital Expenditure	29-Mar-2018 COMMONPLACE DIGITAL LTD	7457061	Capital	2CAPI	Capital Investment	11000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 COMMUNITY INTEGRATED CARE	7457017	Revenue	1MK50	Supported Living LD	49704.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 COMMUNITY INTEGRATED CARE	7457017	Revenue	1MK50	Supported Living LD	11210.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 COMMUNITY INTEGRATED CARE	7450704	Revenue	1MK20	Residential Care LD	2505.44
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Mar-2018 COMMUNITY INTEGRATED CARE	7457017	Revenue		Supported Living LD	-2705.40
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Mar-2018 COMMUNITY INTEGRATED CARE	7457038	Revenue	1MK50	Supported Living LD	-441.72
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 COMMUNITY INTEGRATED CARE	7450704	Revenue	1MK20	Residential Care LD	-402.60
Children's Services	Educ Dunstanburgh	Revenue Expenditure	14-Mar-2018 COMMUNITY PRODUCTS (UK) LTD	7444041	Revenue	1E462	Castle Nursery Dunstanburgh	5755.00
Children's Services	Educ Montagu	Revenue Expenditure	29-Mar-2018 COMMUNITY PRODUCTS (UK) LTD	7466287	Revenue	1E46H	Castle Nursery Montagu	2521.00
Children's Services	Educ Rye Hill	Revenue Expenditure	29-Mar-2018 COMMUNITY PRODUCTS (UK) LTD	7455295	Revenue	1E463	Castle Nursery Ryehill	6869.00
Children's Services	Educ Shieldfield	Revenue Expenditure	26-Mar-2018 COMMUNITY PRODUCTS (UK) LTD	7455294	Revenue	1E464	Castle Nursery Shieldfield	1984.00
Children's Services	Educ Willow Ave	Revenue Expenditure	29-Mar-2018 COMMUNITY PRODUCTS (UK) LTD	7466399	Revenue	1E465	Castle Nursery Willow Ave	1010.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	19-Mar-2018 COMPASS COMPUTER CONSULTANTS LTD	7461061	Revenue	1EA15	Newcastle City Learning Main	8773.94
Chief Executive's	5					1MG25	, ,	
	Newcastle City	Revenue Expenditure	21-Mar-2018 CONNIE LEWCOCK RESOURCE CENTRE	7465175	Revenue		Connie Lewcock House OP	311.29
Chief Executive's	Newcastle City	Revenue Expenditure	08-Mar-2018 CONNIE LEWCOCK RESOURCE CENTRE	7453348	Revenue	1MG25	Connie Lewcock House OP	159.97
Chief Executive's	Newcastle City	Revenue Expenditure	08-Mar-2018 CONNIE LEWCOCK RESOURCE CENTRE	7453348	Revenue	1MG22	Chirton House	103.82
Chief Executive's	Newcastle City	Revenue Expenditure	14-Mar-2018 CONTRACT NATURAL GAS	7458194	Revenue		Foundry Lane Industrial Estate	372.34
Chief Executive's	Newcastle City	Revenue Expenditure	14-Mar-2018 CONTRACT NATURAL GAS	7458196	Revenue	1DT06	Foundry Lane Industrial Estate	371.62
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	01-Mar-2018 CONVEY BROTHERS	7438074	Revenue	1FRAW	Premises Contracts	505.92
Children's Services	Childrens Services Support	Revenue Expenditure	09-Mar-2018 COOL BLUE BRAND COMMUNICATION LTD	7446087	Revenue	1MC20	In-House Foster Carer Costs	1008.00
Children's Services	Invoice	Revenue Expenditure	13-Mar-2018 COOL BREEZE AIR COND & REFRIGERATION LTD	7418308	Revenue	1KBM0	Public & Educ O/H	382.60
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	14-Mar-2018 COOL BREEZE AIR COND & REFRIGERATION LTD	7453115	Revenue	1EA06	Westgate ASB	356.86
	NS: Asset Man	Revenue Expenditure	08-Mar-2018 COOL BREEZE AIR COND & REFRIGERATION LTD	7441940	Revenue		Castle Nursery Dunstanburgh	563.63
5			13-Mar-2018 COOLCHECK LTD	7456686	Revenue		Minor Works Contracts	440.00
	NS: Capital Works	Revenue Expenditure						
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Mar-2018 COOLCHECK LTD	7460196	Revenue		Minor Works Contracts	401.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Mar-2018 COOLCHECK LTD	7460199	Revenue		Minor Works Contracts	472.50
	NS: Capital Works	Revenue Expenditure	23-Mar-2018 COOLCHECK LTD	7460197	Revenue	1KVWC	Minor Works Contracts	565.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 COQUET TRUST	7457012	Revenue	1MH50	Home Care PD	750.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 COQUET TRUST	7457012	Revenue	1MK50	Supported Living LD	83.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 COQUET TRUST	7457012	Revenue	1MK51	Home Care LD	25087.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 COQUET TRUST	7457012	Revenue	1MK55	Home Care Family/Carer LD	8284.41
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 COQUET TRUST	7457012	Revenue		Home Care MH	2126.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 COQUET TRUST	7457032	Revenue	1MK50	Supported Living LD	182971.74
Adult and Culture	Social Services-Carefirst			7457050	Revenue	1MK50		48841.75
	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 COQUET TRUST	7457050		1MK50	Supported Living LD	
Adult and Culture		Revenue Expenditure	13-Mar-2018 COQUET TRUST		Revenue		Dom Care Own Tenancy LD	3003.16
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Mar-2018 COQUET TRUST	7457012	Revenue	1MM50	Home Care MH	-435.20
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Mar-2018 COQUET TRUST	7457032	Revenue	1MK50	Supported Living LD	-5530.96
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Mar-2018 COQUET TRUST	7457050	Revenue	1MK50	Supported Living LD	-2600.28
Children's Services	Childrens Services Support	Revenue Expenditure	27-Mar-2018 CORAM BAAF	7470158	Revenue	1MF10	Adoption Payments	1120.00
Children's Services	Childrens Services Support	Revenue Expenditure	22-Mar-2018 CORAM BAAF	7466751	Revenue	1MF13	Adoption Support Fund	29700.00
Environment & Regeneration	••	Revenue Expenditure	07-Mar-2018 CORDALE INDUSTRIAL SERVICES LIMITED	7439034	Revenue		i2- Byker NEC	275.00
Environment & Regeneration		Revenue Expenditure	02-Mar-2018 CORDALE INDUSTRIAL SERVICES LIMITED	7436978	Revenue		College House	610.00
	NS: Asset Man	Revenue Expenditure	02-Mar-2018 CORDALE INDUSTRIAL SERVICES LIMITED	7433372	Revenue		Elliott Terrace Ind. Est.	295.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 CORDINGLEY HOUSE	7450738	Revenue		Residential Care LD	5912.52
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 CORDINGLEY HOUSE	7450738	Revenue	1MK20	Residential Care LD	-372.60
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	08-Mar-2018 CORE ASSETS FOSTERINGLTD	7452343	Revenue	1MC22	IND Sector Foster Carer Costs	63197.15
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	15-Mar-2018 CORE CATERING MAINTENANCE CONTRACTS LTD	7433979	Revenue	1KVEM	Mechanical Stand Alone Works	468.98
	NS: Asset Man	Revenue Expenditure	29-Mar-2018 CORINTHIA LTD	7471898	Revenue		Grainger Town & Public Art	1955.00
	NS: Asset Man	Revenue Expenditure	12-Mar-2018 CORINTHIA LTD	7455207	Revenue		Grainger Town & Public Art	1185.00
	Allendale Rd	Revenue Expenditure	13-Mar-2018 CORMETON ELECTRONICS	7445870	Revenue		Electrical Stand Alone Works	472.20
Environment & Regeneration								
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	06-Mar-2018 CORMETON ELECTRONICS	7443255	Revenue		Electrical Stand Alone Works	1613.34

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref			e Cost Centre Name	Total	
	NS: Capital Works	Revenue Expenditure	29-Mar-2018 CORMETON ELECTRONICS	7468386	Revenue		Electrical Stand Alone Works		45693.25
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-Mar-2018 CORMETON ELECTRONICS	7468370	Revenue		Electrical Stand Alone Works	, ,	9942.56
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-Mar-2018 CORMETON ELECTRONICS	7468373	Revenue		Electrical Stand Alone Works	1	4570.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-Mar-2018 CORMETON ELECTRONICS	7468372	Revenue	1KVEE	Electrical Stand Alone Works	10	10220.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-Mar-2018 CORMETON ELECTRONICS	7468387	Revenue	1KVEE	Electrical Stand Alone Works		1460.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	27-Mar-2018 CORMETON ELECTRONICS	7465607	Revenue	1KVEE	Electrical Stand Alone Works		635.00
	NS: Repairs & Maintenance	Revenue Expenditure	27-Mar-2018 CORMETON ELECTRONICS	7465606	Revenue	1KVWC	Minor Works Contracts		800.00
	NS: Repairs & Maintenance	Revenue Expenditure	27-Mar-2018 CORMETON ELECTRONICS	7451898	Revenue	1KVEE	Electrical Stand Alone Works		800.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7452470	Revenue		Guildhall		735.48
Chief Executive's	Utilities - Mansion	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449903	Revenue		Mansion House		1126.14
Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue		i2- Byker NEC		1204.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue		i8 - Lynwood NEC		1384.02
Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue		i4- Quayside NEC		1284.88
Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue	1DE50	i6- Charlotte Square NEC		561.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue	1HP01	Comm. Centres - Citywide		1721.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue	1KE27	Bereavement Services Overhead	1	6022.66
Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue	1KEWB	Newington Road West Depot		5823.11
Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue		Condercum Road Depot		623.62
Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue	1KKX1	Civic Centre Direct Costs		19206.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue		Allendale Accomodation		6183.61
Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue	1KL17	Leisure Comm Building R&M		-1356.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue	1MC05	Slatyford Lane Childrens Unit		384.09
Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue	1MC06	Iona Place Childrens Unit		325.35
Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue	1MC41	Bedeburn Short Break Unit		559.98
Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue	1MG25	Connie Lewcock House OP		1699.13
Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue	1MG26	Byker Lodge Resource Centre OP		79.60
		Revenue Expenditure				1MM23			
Chief Executive's	Utilities - NCC		09-Mar-2018 CORONA ENERGY	7449889	Revenue		Recovery & Support MH		295.93
Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue	1MM30	Beech Grove MH Resource Centre		551.35
Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue	1MW03	Capabilities		359.91
Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue	1V073	Historic Monumnets		9.61
Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue	1V204	Car Parking Infrastructure		446.09
Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue	1KL0A	Leisure Concession Contract		1136.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue	1VH22	Temporary Accommodation Prem		1754.63
Chief Executive's	Utilities - NCC			7449889	Revenue	1VH07			04195.94
		Revenue Expenditure	09-Mar-2018 CORONA ENERGY				Byker Trust Heating Costs		
Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue		Parks - Premises Costs		1396.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue		Newington Road East Depot		2263.77
Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue	1DF71	High Bridge Studios & Gallery		1488.91
Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue	1MC09	Phillipson Street		129.84
Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue	1MK21	Castle Dene Resource Centre LD		502.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue	1FRAA	Westgate	(8221.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue		D.H - Queens Court		5074.23
Chief Executive's	Utilities - NCC			7449889	Revenue	1DV01			574.17
		Revenue Expenditure	09-Mar-2018 CORONA ENERGY				1 Charlotte Square		
Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue		Minories Centre Building Costs		1854.17
Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue	1KEWH	Jesmond Dene Depot		9.61
Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue	1KEWJ	Other Grounds Depot		110.81
Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue	1CC52	Denton CSC		624.75
Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue	1MX01	Welford Resource Centre LD		1411.34
Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue	1EM10	Youth offending Team		27.90
Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue	1E31B	PFI Full Services	1	12320.13
Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue	1EJ20	City Library Premises		3694.26
Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue		Community Family Hub - Central		1963.03
Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue	1EEE1	Community Family Hub - East		3132.85
Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue	1EEG1	Community Family Hub - West		327.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue	1E465	Castle Nursery Willow Ave		463.77
Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue	1E462	Castle Nursery Dunstanburgh		335.57
Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue	1E463	Castle Nursery Ryehill		576.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue	1EJ75	Newburn Branch Library		263.11
		•		7449889					70.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY		Revenue		High Heaton Branch Library		
Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue		Walbottle Leisure		388.80
Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue		Blackfriars		646.24
Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue		Newburn Activity Centre		10.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue	1MR58	Transport Function		675.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue		Shieldfield		1985.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue		School Organisation		3958.75
		Revenue Expenditure	09-Mar-2018 CORONA ENERGY						
Chief Executive's	Utilities - NCC			7449889	Revenue		City Learning Centre		425.63
Chief Executive's		Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue	THG3H	Graham Park Road		1582.63
Chief Executive's	Utilities - NCC								
Chief Executive's Chief Executive's Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue	1HJ01	HRA Sheltered HSG-Citywide		13.19
Chief Executive's						1HJ01			

Directorate	Service Area	Group Description	Paid Date Supplier Name				re Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue		HRA Comm Areas-Citywide	14.42
Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue		Gibson St	223.51
	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue		Grounds Management	12.09
Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue		Housing Advice	150.91
Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue		Churchwalk Walker	9.92
Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue		Supported & Other Accom PD	39.96
	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue		D.H - Cruddas Park	8124.15
Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue		G.H - Sheltered Housing - GEN	10677.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue		West Denton Comm Assoc	613.29
	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue		Heaton ASB	1214.80
	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue		Area West Regen Centre	229.09
	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue		HRA Lansdowne Crescent Hostel	237.32
	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue		College House	611.14
Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue		Grange Day Centre	560.84
	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue		Former Play & youth Buildings	15.50
	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue		D.H - St Annes	7820.53
	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue		John Buddle Business Village	836.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue		Mill Lane Youth Centre	67.58
	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue		Community Buildings	152.81
	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue		S&M Management	15.81
	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue		11-15Clayton St&31-37NelsonSt	36.89
Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018 CORONA ENERGY	7449889	Revenue		Community Family Hub -Premises	805.83
Children's Services	Educ Shieldfield	Revenue Expenditure	12-Mar-2018 COSY	7455556	Revenue		Castle Nursery Shieldfield	428.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 COTSWOLD SPA RETIREMENT HOTELS	7462612	Revenue	1MH10	Nursing Care PD	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 COTSWOLD SPA RETIREMENT HOTELS	7450723	Revenue	1MG10	Nursing Care OP	3544.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 COTSWOLD SPA RETIREMENT HOTELS	7450723	Revenue	1MG20	Residential Care OP	2034.80
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 COTSWOLD SPA RETIREMENT HOTELS	7462612	Revenue	1MH10	Nursing Care PD	-928.24
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 COTSWOLD SPA RETIREMENT HOTELS	7450723	Revenue	1MG20	Residential Care OP	-537.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	7462602	Revenue	1MG20	Residential Care OP	2105.32
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	7462602	Revenue	1MG20	Residential Care OP	-513.80
Chief Executive's	Newcastle City	Revenue Expenditure	08-Mar-2018 COUNTY DURHAM & DARLINGTON NHSFOUNDATIO	N 7452953	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	2121.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	07-Mar-2018 COUPE LINE LTD	7451853	Revenue	1KEMC	Highways	5481.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	14-Mar-2018 COUPE LINE LTD	7451852	Revenue	1KEMC	Highways	1357.60
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	02-Mar-2018 COUPE LINE LTD	7444720	Revenue	1KEMC	Highways	1406.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 COURT CARE HOME	7450777	Revenue	1MK20	Residential Care LD	7921.44
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	08-Mar-2018 COVER GOLD LTD	7450643	Revenue	1EJ13	Stock Services	3500.00
	Library Admin	Revenue Expenditure	29-Mar-2018 COVER GOLD LTD	7470304	Revenue	1EJ15	Marketing & Promotions	650.00
	Library Admin	Revenue Expenditure	09-Mar-2018 COVER GOLD LTD	7450551	Revenue	1EJ20	City Library Premises	1200.00
	Fleet Management System	Revenue Expenditure	20-Mar-2018 CPS DRIVELINK LTD	7446880	Revenue		Heavy Workshop Routine Repair	520.00
	Fleet Management System	Revenue Expenditure	09-Mar-2018 CPS DRIVELINK LTD	7444771	Revenue		Heavy Workshop Routine Repair	255.00
	NS: District Heating	Revenue Expenditure	07-Mar-2018 CRAGGS ENVIRONMENTAL	7452445	Revenue		District Heating	2980.00
0	NS: District Heating	Revenue Expenditure	07-Mar-2018 CRAGGS ENVIRONMENTAL	7452466	Revenue		District Heating	2000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 CRAMLINGTON HOUSE CARE HOME	7450773	Revenue		Residential Care OP	6220.48
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 CRAMLINGTON HOUSE CARE HOME	7450773	Revenue		Residential Care OP	-1005.28
	Fleet Management System	Revenue Expenditure	28-Mar-2018 CRANEX LTD	7460305	Revenue		Heavy Workshop Routine Repair	1237.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 CRANLEA N H	7450839	Revenue		Residential Care OP	42808.02
	Newcastle City	Revenue Expenditure	16-Mar-2018 CRANLEA N H	7460021	Revenue		Residential Care OP	1299.53
	Newcastle City	Revenue Expenditure	22-Mar-2018 CRANLEA N H	7466406	Revenue		Residential Care OP	27157.77
	CW Services to Schools	Revenue Expenditure	15-Mar-2018 CRB SOLUTIONS	7459217	Revenue		School Meals Overhead	26576.90
Chief Executive's	CD - Markets	Revenue Expenditure	14-Mar-2018 CREATIVE SPACE MANAGEMENT LTD	7458616	Revenue		The Core Building	112994.28
Chief Executive's	CD - Markets	Revenue Expenditure	27-Mar-2018 CREATIVE SPACE MANAGEMENT LTD	7453296	Revenue		The Core Building	4586.30
Chief Executive's	CD - Markets	Revenue Expenditure	27-Mai-2018 CREATIVE SPACE MANAGEMENT LTD 27-Mar-2018 CREATIVE SPACE MANAGEMENT LTD	7453290	Revenue		Toffee Factory	4000.00
Chief Executive's	CD - Markets	Revenue Expenditure	28-Mar-2018 CREATIVE SPACE MANAGEMENT LTD	7453297 7454370	Revenue		Toffee Factory	87109.25
				7455292	Revenue			1829.28
	Newcastle City	Revenue Expenditure	12-Mar-2018 CREDIT STYLE LIMITED				City Library Premises	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 CRG LTD	7456801	Revenue		Home Care-Personal OP	44586.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 CRG LTD	7456801	Revenue		Home Care PD	6639.21
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 CRG LTD	7456801	Revenue		Home Care LD	5622.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 CRG LTD	7456801	Revenue		Home Care MH	2623.61
Environment & Regeneration	CW Security Services	Revenue Expenditure	19-Mar-2018 CRIMEWATCH SAFEGUARD	7461520	Revenue		Civic Centre Control	260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 CROFT DENE	7450705	Revenue		Nursing Care OP	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 CROFT DENE	7450705	Revenue		Nursing Care OP	-671.08
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	08-Mar-2018 CROSSLING LTD	7438424	Revenue		Community Reablement	1150.90
0	Allendale Rd	Revenue Expenditure	13-Mar-2018 CROSSLING LTD	7438613	Revenue		Voids	639.00
	Allendale Rd	Revenue Expenditure	15-Mar-2018 CROSSLING LTD	7442948	Revenue		Responsive Maintenance	572.00
Environment & Regeneration		Revenue Expenditure	08-Mar-2018 CROSSLING LTD	7438598	Revenue		Minor Works Contracts	380.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Mar-2018 CROSSLING LTD	7438599	Revenue	1KR10	Voids	336.00
Enderson to Describe	Allendale Rd	Revenue Expenditure	08-Mar-2018 CROSSLING LTD	7438609	Revenue	1KR10	Voids	299.00
		rioronae Expenditaria						
Environment & Regeneration		Revenue Expenditure	29-Mar-2018 CROWN DOORS AND SHUTTERS LTD	7451797	Revenue	1KVWC	Minor Works Contracts	360.80

Directorate	Service Area	Group Description	Paid Date Supplier Name				re Cost Centre Name	Total
Chief Executive's	CD - Markets	Revenue Expenditure	29-Mar-2018 CSOLUTIONS NORTH EAST LTD	7465584		1DZQ1	Quayside Market	3619.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 CSV LOCAL VOLUNTEERING	7459188			Commisioning And Procurement	10000.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	20-Mar-2018 CSW GROUP LTD	7452285	Revenue	1EA15	Newcastle City Learning Main	1650.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Mar-2018 CUMMINS ENGINEERING LTD	7458580	Revenue	3KES1	Fleetmaster Stores Account	1167.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Mar-2018 CUMMINS ENGINEERING LTD	7458581	Revenue	1KESA	Heavy Workshop Routine Repair	540.00
	Fleet Management System	Revenue Expenditure	08-Mar-2018 CUMMINS ENGINEERING LTD	7452135		3KES1	Fleetmaster Stores Account	550.00
	NS: Waste Management	Revenue Expenditure	08-Mar-2018 D & F ASSOCIATES LTD	7404517	Revenue	1KE23	Sandhills	1560.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	09-Mar-2018 D R SUMMERS PROPERTY MAINTENANCE	7452534	Revenue	1MG70	Equipt & Adaptations OP	780.00
Adult and Culture	Adult Serv Finance	•		7452534	Revenue	1MG70		620.00
		Revenue Expenditure	09-Mar-2018 D R SUMMERS PROPERTY MAINTENANCE				Equipt & Adaptations OP	
Adult and Culture	Adult Serv Finance	Revenue Expenditure	08-Mar-2018 D R SUMMERS PROPERTY MAINTENANCE	7452895		1MG70	Equipt & Adaptations OP	600.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	08-Mar-2018 D R SUMMERS PROPERTY MAINTENANCE	7452892	Revenue	1MG70	Equipt & Adaptations OP	260.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	08-Mar-2018 D R SUMMERS PROPERTY MAINTENANCE	7452896	Revenue	1MG70	Equipt & Adaptations OP	270.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	08-Mar-2018 D R SUMMERS PROPERTY MAINTENANCE	7452894	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	420.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Mar-2018 DAC BEACHCROFT LLP	7455460	Revenue	1RB16	Corporate Transformation	2350.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	29-Mar-2018 DAF TRUCKS N.V	7461502	Revenue	1KENB	Fleet Workshops OH	384.62
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-Mar-2018 DALE POWER SOLUTIONS	7321585	Revenue	1KKX1	Civic Centre Direct Costs	557.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Mar-2018 DALLAS CARPETS LTD	7456721	Revenue	1MG55	Extra Care Housing	747.00
HRA	HRA Property Maint	Revenue Expenditure	29-Mar-2018 DALROD	7451959		1HBTC	Planned Tech Maintenance	3200.00
		•				1MM20		
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 DANIEL YORATH HOUSE	7450829	Revenue		Residential Care MH	15177.50
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	13-Mar-2018 DATASTOR	7457074	Revenue	1CM00	IT Management & Admin	837.42
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	13-Mar-2018 DATASTOR	7457073	Revenue	1CM00	IT Management & Admin	712.78
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	13-Mar-2018 DATASTOR	7457066	Revenue	1CM00	IT Management & Admin	736.38
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	14-Mar-2018 DATASTOR	7458246	Revenue	1CM00	IT Management & Admin	714.50
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	15-Mar-2018 DATASTOR	7459345		1CM00	IT Management & Admin	743.08
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	19-Mar-2018 DATASTOR	7460753		1CM00	IT Management & Admin	497.46
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Mar-2018 DATASTOR	7456717		1FJX1	Legal Services	1331.02
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Mar-2018 DATASTOR	7456718	Revenue		Legal Services	1842.12
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Mar-2018 DATASTOR	7457116		1FJX1	Legal Services	1398.22
Chief Executive's	Employee Services	Revenue Expenditure	23-Mar-2018 DATASTOR	7465109			Payroll	3375.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 DAV HOMES LTD	7462622	Revenue	1MG10	Nursing Care OP	7384.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 DAV HOMES LTD	7462622	Revenue	1MG20	Residential Care OP	2204.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 DAV HOMES LTD	7462622	Revenue	1MG10	Nursing Care OP	-1129.16
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 DAV HOMES LTD	7462622	Revenue		Residential Care OP	-594.64
Adult and Culture	Adult Serv Finance	Revenue Expenditure	16-Mar-2018 DAVID JOHNSON TAXIS	7459897	Revenue	1MK60	Ind Day Care LD	1185.00
							5	
5	NS: Resources	Revenue Expenditure	26-Mar-2018 DE POEL MANAGED SERVICES	7468601		1FJX1	Legal Services	2931.80
	NS: Resources	Revenue Expenditure	26-Mar-2018 DE POEL MANAGED SERVICES	7468601	Revenue	1KEMC	Highways	1699.43
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Mar-2018 DE POEL MANAGED SERVICES	7468601	Revenue	1KVWC	Minor Works Contracts	15954.89
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Mar-2018 DE POEL MANAGED SERVICES	7468601	Revenue	1MR52	Adults Admin Pool	2556.70
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Mar-2018 DE POEL MANAGED SERVICES	7468601	Revenue	1MG01	Care Management OP	1869.57
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Mar-2018 DE POEL MANAGED SERVICES	7468601	Revenue	1KR01	Responsive Maintenance	17642.49
Environment & Regeneration		Revenue Expenditure	26-Mar-2018 DE POEL MANAGED SERVICES	7468601		1MB04	Childrens Standards Unit	4139.98
Environment & Regeneration		Revenue Expenditure	26-Mar-2018 DE POEL MANAGED SERVICES	7468601	Revenue	1KE18	Walbottle Recycling Centre	1586.33
Environment & Regeneration		Revenue Expenditure	26-Mar-2018 DE POEL MANAGED SERVICES	7468601		1KKK1	Cleaning Direct O/H	330.49
		•					6	
Environment & Regeneration		Revenue Expenditure	26-Mar-2018 DE POEL MANAGED SERVICES	7468601		1EA15	Newcastle City Learning Main	236.49
Environment & Regeneration		Revenue Expenditure	26-Mar-2018 DE POEL MANAGED SERVICES	7468601		1E465	Castle Nursery Willow Ave	177.77
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Mar-2018 DE POEL MANAGED SERVICES	7468601	Revenue	1E652	Virtual School	146.01
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Mar-2018 DE POEL MANAGED SERVICES	7468601	Revenue	1MM01	Assess & Care Management MH	2492.27
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Mar-2018 DE POEL MANAGED SERVICES	7468601	Revenue	1KEG4	Blue Bin Recycling Scheme	25860.30
Environment & Regeneration		Revenue Expenditure	26-Mar-2018 DE POEL MANAGED SERVICES	7468601		1KFX2	School Meals Overhead	456.31
Environment & Regeneration		Revenue Expenditure	26-Mar-2018 DE POEL MANAGED SERVICES	7468601		1FF02	Internal Audit	589.32
Environment & Regeneration		Revenue Expenditure	26-Mar-2018 DE POEL MANAGED SERVICES	7468601		1MB30	Long Term Social Work Teams	9179.88
			26-Mar-2018 DE POEL MANAGED SERVICES				5	
Environment & Regeneration		Revenue Expenditure		7468601		1MB22	Initial Response Service	3401.99
Environment & Regeneration		Revenue Expenditure	26-Mar-2018 DE POEL MANAGED SERVICES	7468601	Revenue	1MG02	Community Health & Social Care	1591.80
Environment & Regeneration		Revenue Expenditure	26-Mar-2018 DE POEL MANAGED SERVICES	7468601			Parks & Heritage Trust Project	1102.33
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Mar-2018 DE POEL MANAGED SERVICES	7468600	Revenue	1FJX1	Legal Services	1789.66
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Mar-2018 DE POEL MANAGED SERVICES	7468600	Revenue	1KEMC	Highways	2103.11
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Mar-2018 DE POEL MANAGED SERVICES	7468600	Revenue	1KF07	Banqueting Suite	302.31
Environment & Regeneration		Revenue Expenditure	26-Mar-2018 DE POEL MANAGED SERVICES	7468600	Revenue	1KV/WC	Minor Works Contracts	15303.96
Environment & Regeneration			26-Mar-2018 DE POEL MANAGED SERVICES	7468600	Revenue		Adults Admin Pool	1895.28
		Revenue Expenditure			Revenue			
Environment & Regeneration		Revenue Expenditure	26-Mar-2018 DE POEL MANAGED SERVICES	7468600			Care Management OP	1038.65
Environment & Regeneration		Revenue Expenditure	26-Mar-2018 DE POEL MANAGED SERVICES	7468600			Responsive Maintenance	19605.58
Environment & Regeneration		Revenue Expenditure	26-Mar-2018 DE POEL MANAGED SERVICES	7468600		1MB04	Childrens Standards Unit	4082.30
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Mar-2018 DE POEL MANAGED SERVICES	7468600	Revenue	1KE18	Walbottle Recycling Centre	1407.34
Environment & Regeneration		Revenue Expenditure	26-Mar-2018 DE POEL MANAGED SERVICES	7468600	Revenue	1KKK1	Cleaning Direct O/H	333.27
		Revenue Expenditure	26-Mar-2018 DE POEL MANAGED SERVICES	7468600	Revenue	1E652	Virtual School	381.91
Environment & Regeneration			26-Mar-2018 DE POEL MANAGED SERVICES	7468600	Revenue		Blue Bin Recycling Scheme	9889.79
Environment & Regeneration		Revenue Expenditure						
Environment & Regeneration Environment & Regeneration Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Mar-2018 DE POEL MANAGED SERVICES	7468600	Revenue	1FF02	Internal Audit	650.89
Environment & Regeneration	NS: Resources NS: Resources					1FF02 1MB30		

	Service Area	Group Description	Paid Date Supplier Name				re Cost Centre Name	Total
Environment & Regeneration		Revenue Expenditure	26-Mar-2018 DE POEL MANAGED SERVICES	7468600	Revenue		Community Health & Social Care	1591.80
Environment & Regeneration		Revenue Expenditure	26-Mar-2018 DE POEL MANAGED SERVICES	7468600	Revenue		Parks & Heritage Trust Project	1102.33
Environment & Regeneration		Revenue Expenditure	09-Mar-2018 DE POEL MANAGED SERVICES	7451042	Revenue		Legal Services	1789.66
Environment & Regeneration		Revenue Expenditure	09-Mar-2018 DE POEL MANAGED SERVICES	7451042	Revenue		Highways	1570.69
Environment & Regeneration		Revenue Expenditure	09-Mar-2018 DE POEL MANAGED SERVICES	7451042	Revenue		Banqueting Suite	399.61
Environment & Regeneration		Revenue Expenditure	09-Mar-2018 DE POEL MANAGED SERVICES	7451042	Revenue		Minor Works Contracts	17267.75
Environment & Regeneration		Revenue Expenditure	09-Mar-2018 DE POEL MANAGED SERVICES	7451042	Revenue		Adults Admin Pool	2370.03
Environment & Regeneration		Revenue Expenditure	09-Mar-2018 DE POEL MANAGED SERVICES	7451042	Revenue		Care Management OP	1038.65
Environment & Regeneration		Revenue Expenditure	09-Mar-2018 DE POEL MANAGED SERVICES	7451042	Revenue	1KR01	Responsive Maintenance	18101.46
Environment & Regeneration		Revenue Expenditure	09-Mar-2018 DE POEL MANAGED SERVICES	7451042	Revenue		Childrens Standards Unit	4535.56
Environment & Regeneration		Revenue Expenditure	09-Mar-2018 DE POEL MANAGED SERVICES	7451042	Revenue		Walbottle Recycling Centre	1318.56
Environment & Regeneration		Revenue Expenditure	09-Mar-2018 DE POEL MANAGED SERVICES	7451042	Revenue		Cleaning Direct O/H	199.96
Environment & Regeneration		Revenue Expenditure	09-Mar-2018 DE POEL MANAGED SERVICES	7451042	Revenue		Castle Nursery Dunstanburgh	1165.84
Environment & Regeneration		Revenue Expenditure	09-Mar-2018 DE POEL MANAGED SERVICES	7451042	Revenue		Castle Nursery Ryehill	859.36
Environment & Regeneration		Revenue Expenditure	09-Mar-2018 DE POEL MANAGED SERVICES	7451042	Revenue		Blue Bin Recycling Scheme	8852.72
Environment & Regeneration		Revenue Expenditure	09-Mar-2018 DE POEL MANAGED SERVICES	7451042	Revenue		Long Term Social Work Teams	8623.50
Environment & Regeneration		Revenue Expenditure	09-Mar-2018 DE POEL MANAGED SERVICES	7451042	Revenue	1MB22	Initial Response Service	-5324.41
Environment & Regeneration		Revenue Expenditure	09-Mar-2018 DE POEL MANAGED SERVICES	7451042	Revenue		Community Health & Social Care	1897.57
Environment & Regeneration		Revenue Expenditure	09-Mar-2018 DE POEL MANAGED SERVICES	7451042	Revenue		Castle Nursery Montagu	2439.16
Environment & Regeneration		Revenue Expenditure	09-Mar-2018 DE POEL MANAGED SERVICES	7451042	Revenue		Parks & Heritage Trust Project	1102.33
Environment & Regeneration		Revenue Expenditure	06-Mar-2018 DE POEL MANAGED SERVICES	7451041	Revenue		Legal Services	3551.05
Environment & Regeneration		Revenue Expenditure	06-Mar-2018 DE POEL MANAGED SERVICES	7451041	Revenue		Highways	2048.20
Environment & Regeneration		Revenue Expenditure	06-Mar-2018 DE POEL MANAGED SERVICES	7451041	Revenue		Banqueting Suite	879.14
Environment & Regeneration		Revenue Expenditure	06-Mar-2018 DE POEL MANAGED SERVICES	7451041	Revenue		Minor Works Contracts	17600.55
Environment & Regeneration		Revenue Expenditure	06-Mar-2018 DE POEL MANAGED SERVICES	7451041	Revenue		Adults Admin Pool	3444.49
Environment & Regeneration	NS: Resources	Revenue Expenditure	06-Mar-2018 DE POEL MANAGED SERVICES	7451041	Revenue		Care Management OP	1038.65
Environment & Regeneration		Revenue Expenditure	06-Mar-2018 DE POEL MANAGED SERVICES	7451041	Revenue		Responsive Maintenance	22433.28
Environment & Regeneration		Revenue Expenditure	06-Mar-2018 DE POEL MANAGED SERVICES	7451041	Revenue		Childrens Standards Unit	1595.73
Environment & Regeneration	NS: Resources	Revenue Expenditure	06-Mar-2018 DE POEL MANAGED SERVICES	7451041	Revenue	1KE18	Walbottle Recycling Centre	1410.63
Environment & Regeneration	NS: Resources	Revenue Expenditure	06-Mar-2018 DE POEL MANAGED SERVICES	7451041	Revenue	1KKK1	Cleaning Direct O/H	366.59
Environment & Regeneration	NS: Resources	Revenue Expenditure	06-Mar-2018 DE POEL MANAGED SERVICES	7451041	Revenue	1E652	Virtual School	231.21
Environment & Regeneration	NS: Resources	Revenue Expenditure	06-Mar-2018 DE POEL MANAGED SERVICES	7451041	Revenue	1MM01	Assess & Care Management MH	846.43
Environment & Regeneration	NS: Resources	Revenue Expenditure	06-Mar-2018 DE POEL MANAGED SERVICES	7451041	Revenue		Blue Bin Recycling Scheme	8488.94
Environment & Regeneration	NS: Resources	Revenue Expenditure	06-Mar-2018 DE POEL MANAGED SERVICES	7451041	Revenue	1FF02	Internal Audit	536.55
Environment & Regeneration		Revenue Expenditure	06-Mar-2018 DE POEL MANAGED SERVICES	7451041	Revenue		Long Term Social Work Teams	6466.19
Environment & Regeneration	NS: Resources	Revenue Expenditure	06-Mar-2018 DE POEL MANAGED SERVICES	7451041	Revenue	1MB22	Initial Response Service	10089.90
Environment & Regeneration	NS: Resources	Revenue Expenditure	06-Mar-2018 DE POEL MANAGED SERVICES	7451041	Revenue	1MG02	Community Health & Social Care	1591.80
Environment & Regeneration	NS: Resources	Revenue Expenditure	06-Mar-2018 DE POEL MANAGED SERVICES	7451041	Revenue	1KL6E	Parks & Heritage Trust Project	1102.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Mar-2018 DEAFBLIND ENABLEMENT LTD	7456860	Revenue		Home Care PD	2030.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Mar-2018 DEAFBLIND ENABLEMENT LTD	7456861	Revenue	1MG50	Home Care-Spot Purchased OP	1240.80
	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 DEAFLINK	7459193	Revenue	1MH90	VSC Commissioning PD	6240.50
	HRA Planning QS	Capital Expenditure	26-Mar-2018 DELTA ELECTRICAL & MECHANICAL SERVICES	7466440	Capital	2HE01	Capital Citywide	60533.21
	HRA Planning QS	Capital Expenditure	26-Mar-2018 DELTA ELECTRICAL & MECHANICAL SERVICES	7467891	Capital	2HE01	Capital Citywide	13031.29
	HRA Planning QS	Capital Expenditure	15-Mar-2018 DELTA ELECTRICAL & MECHANICAL SERVICES	7458209	Capital	2HE01	Capital Citywide	57985.19
HRA	HRA Planning QS	Capital Expenditure	15-Mar-2018 DELTA ELECTRICAL & MECHANICAL SERVICES	7458644	Capital	2HE01	Capital Citywide	11819.77
	HRA Planning QS	Capital Expenditure	02-Mar-2018 DELTA ELECTRICAL & MECHANICAL SERVICES	7447934	Capital	2HE01	Capital Citywide	14769.34
HRA	HRA Planning QS	Capital Expenditure	06-Mar-2018 DELTA ELECTRICAL & MECHANICAL SERVICES	7451047	Capital	2HE01	Capital Citywide	14769.34
HRA	HRA Planning QS	Capital Expenditure	06-Mar-2018 DELTA ELECTRICAL & MECHANICAL SERVICES	7448768	Capital	2HE01	Capital Citywide	9795.82
	CW Security Services	Revenue Expenditure	16-Mar-2018 DELTA ONE SECURITY SERVICES LTD	7459839	Revenue	1KJ31	Security - Manned Guards	317.44
Environment & Regeneration	CW Security Services	Revenue Expenditure	16-Mar-2018 DELTA ONE SECURITY SERVICES LTD	7459842	Revenue	1KJ31	Security - Manned Guards	396.80
Environment & Regeneration	CW Security Services	Revenue Expenditure	20-Mar-2018 DELTA ONE SECURITY SERVICES LTD	7463595	Revenue	1KJ31	Security - Manned Guards	396.80
Environment & Regeneration	CW Security Services	Revenue Expenditure	20-Mar-2018 DELTA ONE SECURITY SERVICES LTD	7463596	Revenue	1KJ31	Security - Manned Guards	258.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	19-Mar-2018 DELTA ONE SECURITY SERVICES LTD	7461038	Revenue	1KJ31	Security - Manned Guards	396.80
Environment & Regeneration	CW Security Services	Revenue Expenditure	19-Mar-2018 DELTA ONE SECURITY SERVICES LTD	7461041	Revenue	1KJ31	Security - Manned Guards	396.80
Environment & Regeneration	CW Security Services	Revenue Expenditure	19-Mar-2018 DELTA ONE SECURITY SERVICES LTD	7461034	Revenue	1KJ31	Security - Manned Guards	396.80
Environment & Regeneration	CW Security Services	Revenue Expenditure	19-Mar-2018 DELTA ONE SECURITY SERVICES LTD	7461039	Revenue	1KJ31	Security - Manned Guards	654.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 DEMENTIA CARE PARTNERSHIP	7457016	Revenue	1MG50	Home Care-Spot Purchased OP	9723.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 DEMENTIA CARE PARTNERSHIP	7457016	Revenue	1MH50	Home Care PD	8687.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 DEMENTIA CARE PARTNERSHIP	7457036	Revenue	1MG50	Home Care-Spot Purchased OP	47432.00
	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 DEMENTIA CARE PARTNERSHIP	7457036	Revenue		Home Care PD	4312.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 DEMENTIA CARE PARTNERSHIP	7457036	Revenue		Home Care MH	2156.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 DEMENTIA CARE PARTNERSHIP	7456985	Revenue	1MG60	Day Care OP	12231.36
	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 DEMENTIA CARE PARTNERSHIP	7456985	Revenue		Day Care MH	1402.88
	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 DEMENTIA CARE PARTNERSHIP	7450840	Revenue		Residential Care OP	4760.00
	Social Services-Carefirst	Revenue Income	06-Mar-2018 DEMENTIA CARE PARTNERSHIP	7450840	Revenue		Residential Care OP	-325.44
Adult and Culture	Newcastle City	Revenue Expenditure	19-Mar-2018 DEMENTIA CARE PARTNERSHIP	7443861	Revenue	1MG56	Extra Care (2 Schemes)	18900.00
Adult and Culture Chief Executive's	Newcastle City	Revenue Expenditure	19-Mar-2018 DEMENTIA CARE PARTNERSHIP 19-Mar-2018 DEMENTIA CARE PARTNERSHIP		Revenue Revenue		Extra Care (2 Schemes) Extra Care (2 Schemes)	18900.00 525.00
Adult and Culture Chief Executive's Chief Executive's				7443861 7455363 7452560		1MG56		

Directorate	Service Area	Group Description	Paid Date Supplier Name				re Cost Centre Name	Total
Environment & Regeneration		Revenue Expenditure	19-Mar-2018 DEMON DRILLERS LTD	7446050	Revenue		Minor Works Contracts	2900.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Mar-2018 DEMON DRILLERS LTD	7456639	Revenue	1KVWC	Minor Works Contracts	260.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Mar-2018 DEMON DRILLERS LTD	7466843	Revenue	1KVWC	Minor Works Contracts	340.00
HRA	HRA Planning QS	Capital Expenditure	01-Mar-2018 DEMON DRILLERS LTD	7442827	Capital	2HE01	Capital Citywide	6300.00
HRA	HRA Planning QS	Capital Expenditure	01-Mar-2018 DEMON DRILLERS LTD	7442943	Capital	2HE01	Capital Citywide	2990.00
HRA	HRA Planning QS	Revenue Expenditure	23-Mar-2018 DEMON DRILLERS LTD	7467917			HRA A&P Health & Safety	3570.00
HRA	HRA Planning QS	Revenue Expenditure	22-Mar-2018 DEMON DRILLERS LTD	7466460	Revenue	1HFHS	HRA A&P Health & Safety	1134.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 DENE PARK HOUSE	7462600	Revenue	1MG10	Nursing Care OP	30934.01
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 DENE PARK HOUSE	7462600	Revenue	1MG20	Residential Care OP	12369.12
		•		7462589				
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 DENECROFT		Revenue		Residential Care OP	25005.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 DENECROFT	7462589	Revenue		Residential Care LD	2046.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 DENESIDE COURT CARE HOME	7450776	Revenue	1MH20	Residential Care PD	9457.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 DENESIDE COURT CARE HOME	7450776	Revenue	1MK20	Residential Care LD	16649.60
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 DENESIDE COURT CARE HOME	7450776	Revenue	1MH20	Residential Care PD	-615.79
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 DENESIDE COURT CARE HOME	7450776	Revenue	1MK20	Residential Care LD	-1104.48
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Mar-2018 DENNIS EAGLE LTD	7446865	Revenue	3KES1	Fleetmaster Stores Account	333.81
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Mar-2018 DENNIS EAGLE LTD	7446866	Revenue	3KES1	Fleetmaster Stores Account	588.48
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Mar-2018 DENNIS EAGLE LTD	7439137	Revenue		Fleetmaster Stores Account	301.28
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Mar-2018 DENNIS EAGLE LTD	7452178	Revenue		Fleetmaster Stores Account	574.85
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Mar-2018 DENNIS EAGLE LTD	7439140	Revenue		Fleetmaster Stores Account	451.72
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-Mar-2018 DENNIS EAGLE LTD	7447765	Revenue		Heavy Workshop Routine Repair	1387.47
Children's Services	Int Childhood Services	Revenue Expenditure	21-Mar-2018 DENTON TRAVEL	7463765			Transport Special	34063.43
Children's Services	Int Childhood Services	Revenue Expenditure	14-Mar-2018 DENTON TRAVEL	7458407	Revenue		Transport Special	41373.51
Children's Services	Int Childhood Services	Revenue Expenditure	14-Mar-2018 DENTON TRAVEL	7458417	Revenue		Transport Special	41405.71
Children's Services	Int Childhood Services	Revenue Expenditure	14-Mar-2018 DENTON TRAVEL	7458447	Revenue	1E212	Transport Special	41373.51
Children's Services	Int Childhood Services	Revenue Expenditure	05-Mar-2018 DENTON TRAVEL	7450092	Revenue	1E212	Transport Special	41839.71
Children's Services	Int Childhood Services	Revenue Expenditure	12-Mar-2018 DENTON TRAVEL	7454584	Revenue	1E212	Transport Special	20644.51
Chief Executive's	CD - Legal Services	Revenue Expenditure	02-Mar-2018 DERE STREET BARRISTERS	7439228	Revenue		Legal Fees Care	550.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	22-Mar-2018 DERMALOGICA (UK) LTD	7452512	Revenue		Newcastle City Learning Main	366.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 DERWENT CARE HOME	7450793	Revenue	1MG20	Residential Care OP	4357.44
		•		7450793			Residential Care OP	-2232.04
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 DERWENT CARE HOME		Revenue			
Adult and Culture	Library Admin	Revenue Expenditure	29-Mar-2018 DIGIPRO MEDIA	7452524	Revenue		Marketing & Promotions	2000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 DIMENSIONS	7457020	Revenue		Supported Living LD	79293.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 DIMENSIONS	7457041	Revenue	1MK50	Supported Living LD	75858.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 DIMENSIONS	7456990	Revenue	1MK51	Home Care LD	1779.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 DIMENSIONS	7456990	Revenue	1MK55	Home Care Family/Carer LD	278.00
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Mar-2018 DIMENSIONS	7457020	Revenue	1MK50	Supported Living LD	-1678.76
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Mar-2018 DIMENSIONS	7457041	Revenue	1MK50	Supported Living LD	-1285.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 DIPTON MANOR CARE HOME	7450774	Revenue	1MG10	Nursing Care OP	2240.40
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 DIPTON MANOR CARE HOME	7450774	Revenue	1MG10	Nursing Care OP	292.48
Environment & Regeneration	Fleet Management System	Revenue Income	14-Mar-2018 DIRECT TYRE MANAGEMENT	7458586	Revenue	1KESY	Fleet Services Hire office	3165.30
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Environment & Regeneration	Fleet Management System	Revenue Income	02-Mar-2018 DIRECT TYRE MANAGEMENT	7448761	Revenue	1KESY	Fleet Services Hire office	3408.07
Environment & Regeneration	Fleet Management System	Revenue Income	23-Mar-2018 DIRECT TYRE MANAGEMENT	7467687	Revenue		Fleet Services Hire office	2079.30
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 DISABILITY NORTH INVOICES	7459187	Revenue	1MH01	Equipment Team	12330.50
Children's Services	Educ Special Needs	Revenue Expenditure	29-Mar-2018 DISABILITY NORTH INVOICES	7453136	Revenue	1E302	Parent Partnership Service	1197.87
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 DISABILITY NORTH PAYROLL	7462980	Revenue	1MD66	CWD Care Packages	30579.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 DISABILITY NORTH PAYROLL	7462980	Revenue	1MG40	Direct Payments OP	43716.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 DISABILITY NORTH PAYROLL	7462980	Revenue	1MH40	Direct Payments PD	90390.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 DISABILITY NORTH PAYROLL	7462980	Revenue	1MK40	Direct Payments LD	117872.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 DISABILITY NORTH PAYROLL	7462980	Revenue	1MM40	Direct Payments MH	23398.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 DISABILITY NORTH PAYROLL	7462980	Revenue		Carers Support Payments LD	3213.00
			20-Mar-2018 DISABILITY NORTH PATROLL				Direct Payments OP	
Adult and Culture	Social Services-Carefirst	Revenue Income		7462980			,	-2316.68
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 DISABILITY NORTH PAYROLL	7462980	Revenue	1MH40	Direct Payments PD	-4137.55
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 DISABILITY NORTH PAYROLL	7462980	Revenue		Direct Payments LD	-5036.08
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 DISABILITY NORTH PAYROLL	7462980	Revenue	1MM40	Direct Payments MH	-1699.88
Chief Executive's	Accountancy	Revenue Expenditure	14-Mar-2018 DISCOVERY SCHOOL	7458436	Revenue	1E224	SB Trade Union Facility Time	3287.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	20-Mar-2018 DIXONS OF WESTERHOPE (CALOR GAS)	7461273	Revenue	1KEMC	Highways	271.72
Chief Executive's	Newcastle City	Revenue Expenditure	29-Mar-2018 DMA LAW	7452096	Revenue	1MD68	Legal Fees Care	295.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27-Mar-2018 DMA SIGNS LTD	7448897	Capital	2DP02		46132.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 DONWELL HOUSE	7450759	Revenue		Nursing Care OP	1349.04
		Revenue Expenditure	05-Mar-2018 DORMA UK LTD	7447712	Revenue			464.80
Environment & Regeneration		•					Car Parking Infrastructure	
Environment & Regeneration		Revenue Expenditure	05-Mar-2018 DORMA UK LTD	7447721	Revenue		Car Parking Infrastructure	419.06
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Mar-2018 DORMA UK LTD	7468610	Revenue		Car Parking Infrastructure	2088.22
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	20-Mar-2018 DORMA UK LTD	7447723	Revenue	1V204	Car Parking Infrastructure	356.56
	E&R Parking Services	Revenue Expenditure	20-Mar-2018 DORMA UK LTD	7445828	Revenue	1V204	Car Parking Infrastructure	884.00
Environment & Regeneration					-	41/004		
	E&R Parking Services	Revenue Expenditure	20-Mar-2018 DORMA UK LTD	7445822	Revenue	1V204	Car Parking Infrastructure	440.00
Environment & Regeneration Environment & Regeneration	E&R Parking Services							
Environment & Regeneration Environment & Regeneration Environment & Regeneration	E&R Parking Services E&R Parking Services	Revenue Expenditure	08-Mar-2018 DORMA UK LTD	7453076	Revenue	1V204	Car Parking Infrastructure	1009.40
Environment & Regeneration Environment & Regeneration	E&R Parking Services					1V204 1MG10		

Environmert & Regeneration NS: Capital Works Revenue Expenditure 24-Mar-2018 DRAGE LTD 74-44031 Revenue 10000 Chief Executive's Newcastle City Revenue Expenditure 24-Mar-2018 DUIM FIES AND GALLOWAY COUNCIL 7435205 Revenue 10000 Naring Chief Executive's Newcastle City Revenue Expenditure 24-Mar-2018 DUIM FIES AND GALLOWAY COUNCIL 7435205 Revenue 140510 Naring Environmert & Regeneration NS: Admin & Finance Revenue Expenditure 24-Mar-2018 DUIM MICROTECHNAL & ENVIRONMENTAL LTD 7455300 Revenue 10511 March 14-Resenter Environmert & Regeneration NS: Admin & Finance Revenue Expenditure 24-Mar-2018 DUIM MICROTECHNAL & ENVIRONMENTAL LTD 7455300 Revenue 14743 March 14-Revenue 1474434 March 14-Revenue 14744 Ma	d Training 258.00 d Training 258.00 Care OP 2668.36 Care OP 2954.25
Chief Escudives Newcasile Chy Revenue Ependiture 29Ams-2018 DUMFRIES AND GALLOWAY COUNCIL 745387 Revenue 106.01 Nursing Chief Escudives Newcasile Chy Revenue Ependiture 29Ams-2018 DUMFRIES AND GALLOWAY COUNCIL 743007 Revenue 106.00 Nursing Chief Escudives A Finance Revenue Ependiture 29Ams-2018 DUMERIES AND GALLOWAY COUNCIL 743007 Revenue 10521 Mars Finance 10521 Mars Finance Revenue Ependiture 29Ams-2018 DUMEL MCCTECTANCLA & ENVIRONMENTAL LTD 745007 Revenue 11523 Mars Finance Revenue Ependiture 29Ams-2018 DUMEL MCCTECTANCLA & ENVIRONMENTAL LTD 746000 Revenue 11523 Mars Finance Revenue Ependiture 29Ams-2018 DUMEL MCCTECTANCLA & ENVIRONMENTAL LTD 746007 Revenue 11533 Mars Finance Revenue Ependiture 29Ams-2018 DUMEL MCCTECTANCLA & ENVIRONMENTAL LTD 746007 Revenue 11533 Mars Finance Revenue Ependiture 29Ams-2018 DUMEL MCCTECTANCLA & ENVIRONMENTAL LTD 746000 Revenue 11533 Mars Finance Revenue Ependiture 29Ams-2018 DUMEL MCCTECTANCLA & ENVIRONMENTAL LTD 746000 Revenue 11630 <t< td=""><td>Care OP 2668.36</td></t<>	Care OP 2668.36
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Children's Services Invoice Revenue Expenditure 24-Mar-2018 DUNELIA GEOTECHNICA. & ENVIRONMENTAL LTD 7455300 Revenue 114R3 Musc Fe Environment & Regeneration NS. Admin & Finance Revenue Expenditure 24-Mar-2018 DUNELIA GEOTECHNICA. & ENVIRONMENTAL LTD 7455000 Revenue 114R3 Misc Fe Environment & Regeneration NS. Admin & Finance Revenue Expenditure 24-Mar-2018 DUNELIA GEOTECHNICA. & ENVIRONMENTAL LTD 745000 Revenue 114R3 Misc Fe Environment & Regeneration NS. Admin & Finance Revenue Expenditure 22-Mar-2018 DUNELIA GEOTECHNICA. & ENVIRONMENTAL LTD 7465101 Revenue 114R3 Misc Fe Environment & Regeneration NS. Admin & Finance Revenue Expenditure 27-Mar-2018 DUNH OUSE ELTINGS 7455301 Revenue 114R3 Misc Fe Environment & Regeneration NS. Admin & Finance Revenue Expenditure 07-Mar-2018 DUNH OUSE ELTINGS 7455301 Revenue Expenditure 114R3 Misc Fe Chrief Executive's Nevenue Expenditure 07-Mar-2018 DUNH OUSE ELTINGS 7455301 Revenue Expenditure 124A-2018 EXPENDIN 114R3 Misc Fi <t< td=""><td></td></t<>	
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Children's ServicesCarefirst - Independant Foster paymentsRevenue Expenditure07-Mar-2018 EAST FARM HOUSE7452383Revenue1MC02Ind SectChief Executive'sNewcastle CityRevenue Expenditure02-Mar-2018 EAST MOOR VILLAGE RESIDENTS ASSOCIATION7448973Revenue1MC02Ind SectAdult and CultureSocial Services-CarefirstRevenue Expenditure06-Mar-2018 EAST BOURNE HOUSE CARE HOME7450785Revenue1MG20ResidenAdult and CultureSocial Services-CarefirstRevenue Expenditure06-Mar-2018 EASTBOURNE HOUSE CARE HOME7450785Revenue1MG20ResidenAdult and CultureSocial Services-CarefirstRevenue Expenditure20-Mar-2018 EASTERFIELD COURT7462638Revenue1MM20ResidenAdult and CultureSocial Services-CarefirstRevenue Expenditure20-Mar-2018 EASTERFIELD COURT7462638Revenue1MM20ResidenAdult and CultureSocial Services-CarefirstRevenue Expenditure20-Mar-2018 EDEN HOUSE7462631Revenue1MG20ResidenAdult and CultureSocial Services-CarefirstRevenue Expenditure20-Mar-2018 EDEN HOUSE7462631Revenue1MG20ResidenAdult and CultureSocial Services-CarefirstRevenue Income20-Mar-2018 EDEN HOUSE7462631Revenue1MG20ResidenAdult and CultureSocial Services-CarefirstRevenue Income20-Mar-2018 EDEN HOUSE7462631Revenue1MG20ResidenAdult and CultureSocial Services-Carefirst<	Expenditure - East 602.00
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Adult and CultureSocial Services-CarefirstRevenue Income06-Mar-2018 EASTBOURNE HOUSE CARE HOME7450785Revenue1MG20ResidenAdult and CultureSocial Services-CarefirstRevenue Expenditure20-Mar-2018 EASTERFIELD COURT7462638Revenue1MM20ResidenEnvironment & RegenerationHighwaysRevenue Expenditure21-Mar-2018 ECOTOILETS LTD7463593Revenue1KEMCHighwayAdult and CultureSocial Services-CarefirstRevenue Expenditure20-Mar-2018 EDEN HOUSE7462631Revenue1MG20ResidenAdult and CultureSocial Services-CarefirstRevenue Income20-Mar-2018 EDEN HOUSE7462631Revenue1MG20ResidenAdult and CultureSocial Services-CarefirstRevenue Income20-Mar-2018 EDEN HOUSE7460631Revenue1MG20ResidenChief Executive'sNewcastle CityRevenue Expenditure09-Mar-2018 EDE NERGY745093Revenue1MM30Asylum	tial Care OP 2154.52
Adult and CultureSocial Services-CarefirstRevenue Expenditure20-Mar-2018 EASTERFIELD COURT7462638Revenue1MM20ResidenEnvironment & RegenerationHighwaysRevenue Expenditure21-Mar-2018 ECOTOLLETS LTD7463593Revenue1KEMCHighwaysAdult and CultureSocial Services-CarefirstRevenue Expenditure20-Mar-2018 EDEN HOUSE7462631Revenue1MG20ResidenAdult and CultureSocial Services-CarefirstRevenue Income20-Mar-2018 EDEN HOUSE7462631Revenue1MG20ResidenChief Executive'sNewcastle CityRevenue Expenditure09-Mar-2018 EDF NERGY7454093Revenue1MN30Asylum	itial Care OP -960.52
Environment & RegenerationHighwaysRevenue Expenditure21-Mar-2018 ECOTOILETS LTD7463593Revenue1KEMCHighwayAdult and CultureSocial Services-CarefirstRevenue Expenditure20-Mar-2018 EDEN HOUSE7462631Revenue1MG20ResidenAdult and CultureSocial Services-CarefirstRevenue Income20-Mar-2018 EDEN HOUSE7462631Revenue1MG20ResidenAdult and CultureSocial Services-CarefirstRevenue Expenditure09-Mar-2018 EDEN HOUSE7462631Revenue1MG20ResidenChief Executive'sNewcastle CityRevenue Expenditure09-Mar-2018 EDE FNERGY745043Revenue1MG20Residen	
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Adult and CultureSocial Services-CarefirstRevenue Income20-Mar-2018 EDEN HOUSE7462631Revenue 1MG20ResidenChief Executive'sNewcastle CityRevenue Expenditure09-Mar-2018 EDF ENERGY7454093Revenue 1MN30Asylum	
Chief Executive's Newcastle City Revenue Expenditure 09-Mar-2018 EDF ENERGY 7454093 Revenue 1MN30 Asylum	
	Seekers Adults 640.42
	Seekers Adults 332.33
	Seekers Adults 565.83
Environment & Regeneration Highways Revenue Expenditure 26-Mar-2018 EDMUNDSON ELECTRICAL LTD 7468388 Revenue 1KEMC Highway	
	Sig General O/H 280.00
	ort Function 877.50
	A Costs & Income 704.00
Chief Executive's CD - IT Mgmt & Networks Revenue Expenditure 05-Mar-2018 EE LTD 7438268 Revenue 1KESW Fleet SL	A Costs & Income 704.00
Chief Executive's CD - IT Mgmt & Networks Revenue Expenditure 28-Mar-2018 EE LTD 7459903 Revenue 1CN00 Mobile 1	Telecommunications 12552.45
	al Registration Unit 760.00
Environment & Regeneration Allendale Rd Revenue Expenditure 20-Mar-2018 ELECTRIC CENTER 7461896 Revenue 1KVEE Electrica	al Stand Alone Works 298.50
	al Stand Alone Works 79036.57
Environment & Regeneration Allendale Rd Revenue Expenditure 12-Mar-2018 ELECTRIC CENTER 7454576 Revenue 1KR20 M&E Ele	
	ort Development 4190.00
	tial Care OP 2244.48
	tial Care OP -1468.58
	ntial Care MH 4400.00
	Care OP 5636.32
Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Mar-2018 ELSWICK LIFEWAYS 7450815 Revenue 1MG20 Residen	ntial Care OP 12932.64

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re			tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 ELSWICK LIFEWAYS	7450815	Revenue		Nursing Care PD	5636.01
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 ELSWICK LIFEWAYS	7450815	Revenue	1MK10	Nursing Care LD	2775.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 ELSWICK NDC LIFEWAYS	7450816	Revenue	1MG10	Nursing Care OP	4489.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 ELSWICK NDC LIFEWAYS	7450816	Revenue	1MH10	Nursing Care PD	14659.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 ELSWICK NDC LIFEWAYS	7450816	Revenue	1MK10	Nursing Care LD	4175.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 ELSWICK NDC LIFEWAYS	7450816	Revenue		Nursing Care MH	3942.08
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 ELSWICK NDC LIFEWAYS	7450816	Revenue		Nursing Care PD	-402.60
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 ELSWICK NDC LIFEWAYS	7450816	Revenue		Nursing Care MH	-621.28
Children's Services	Educ Cowgate S/Start	Revenue Expenditure	21-Mar-2018 EMILY SWEETMAN LTD	7462421	Revenue		Community Family Hub - Central	2655.00
Environment & Regeneration		Revenue Expenditure	27-Mar-2018 EMTEC BUILDING SERVICES NE LIMITED	7448884	Revenue		Mill Lane Ind. Est.	4835.96
Environment & Regeneration		Revenue Expenditure	16-Mar-2018 ENCON GROUP	7454513	Revenue		Minor Works Contracts	741.31
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	27-Mar-2018 ENGAGE FOR ACTION LTD	7460252	Revenue	1HDTG	Tenant Involvement Network	4731.86
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	29-Mar-2018 ENGIE PROPERTY SERVICES LIMITED	7466771	Capital	2N101	Capital Grants	4742.05
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21-Mar-2018 ENGIE PROPERTY SERVICES LIMITED	7455335	Capital	2N101	Capital Grants	5302.62
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13-Mar-2018 ENGIE PROPERTY SERVICES LIMITED	7456760	Capital	2N101	Capital Grants	3074.42
Environment & Regeneration		Capital Expenditure	16-Mar-2018 ENGIE PROPERTY SERVICES LIMITED	7453873	Capital	2N101	Capital Grants	3654.40
Environment & Regeneration		Capital Expenditure	07-Mar-2018 ENGIE PROPERTY SERVICES LIMITED	7442597	Capital	2N101	Capital Grants	4295.07
Environment & Regeneration	5	Capital Expenditure	07-Mar-2018 ENGIE PROPERTY SERVICES LIMITED	7448853	Capital	2N101	Capital Grants	4690.01
Environment & Regeneration								5149.43
		Capital Expenditure	07-Mar-2018 ENGIE PROPERTY SERVICES LIMITED	7448964	Capital	2N101	Capital Grants	
Environment & Regeneration		Capital Expenditure	14-Mar-2018 ENGIE PROPERTY SERVICES LIMITED	7448820	Capital	2N101	Capital Grants	4210.62
Environment & Regeneration		Capital Expenditure	05-Mar-2018 ENGIE PROPERTY SERVICES LIMITED	7449930	Capital	2N101	Capital Grants	324.84
Environment & Regeneration		Capital Expenditure	26-Mar-2018 ENGIE PROPERTY SERVICES LIMITED	7465789	Capital	2N101	Capital Grants	4412.99
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26-Mar-2018 ENGIE PROPERTY SERVICES LIMITED	7465790	Capital	2N101	Capital Grants	7152.90
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20-Mar-2018 ENGIE PROPERTY SERVICES LIMITED	7453874	Capital	2N101	Capital Grants	5725.88
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20-Mar-2018 ENGIE PROPERTY SERVICES LIMITED	7456797	Capital	2N101	Capital Grants	4252.48
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20-Mar-2018 ENGIE PROPERTY SERVICES LIMITED	7456798	Capital	2N101	Capital Grants	4752.10
Environment & Regeneration		Capital Expenditure	09-Mar-2018 ENGIE PROPERTY SERVICES LIMITED	7448670	Capital	2N101	Capital Grants	5780.96
Environment & Regeneration		Capital Expenditure	06-Mar-2018 ENGIE PROPERTY SERVICES LIMITED	7442595	Capital	2N101	Capital Grants	4961.95
Environment & Regeneration		Capital Expenditure	06-Mar-2018 ENGIE PROPERTY SERVICES LIMITED	7442596	Capital	2N101	Capital Grants	4977.43
		Capital Expenditure					•	6045.23
Environment & Regeneration			08-Mar-2018 ENGIE PROPERTY SERVICES LIMITED	7446218	Capital	2N101	Capital Grants	
Environment & Regeneration		Capital Expenditure	08-Mar-2018 ENGIE PROPERTY SERVICES LIMITED	7447891	Capital	2N101	Capital Grants	3835.32
Environment & Regeneration		Capital Expenditure	12-Mar-2018 ENGIE PROPERTY SERVICES LIMITED	7446219	Capital	2N101	Capital Grants	4868.42
HRA	HRA Planning QS	Capital Expenditure	29-Mar-2018 ENGIE REGENERATION LIMITED	7472834	Capital	2HE01	Capital Citywide	67460.76
HRA	HRA Planning QS	Capital Expenditure	29-Mar-2018 ENGIE REGENERATION LIMITED	7468793	Capital	2HE01	Capital Citywide	421243.65
HRA	HRA Planning QS	Capital Expenditure	07-Mar-2018 ENGIE REGENERATION LIMITED	7452421	Capital	2HE01	Capital Citywide	275164.54
HRA	HRA Planning QS	Capital Expenditure	07-Mar-2018 ENGIE REGENERATION LIMITED	7451942	Capital	2HE01	Capital Citywide	54173.53
HRA	HRA Planning QS	Capital Expenditure	07-Mar-2018 ENGIE REGENERATION LIMITED	7452420	Capital	2HE01	Capital Citywide	40066.27
HRA	HRA Planning QS	Capital Expenditure	07-Mar-2018 ENGIE REGENERATION LIMITED	7451941	Capital	2HE01	Capital Citywide	107604.60
HRA	HRA Planning QS	Capital Expenditure	26-Mar-2018 ENGIE REGENERATION LIMITED	7467555	Capital	2HE01	Capital Citywide	223042.70
HRA	HRA Planning QS	Capital Expenditure	26-Mar-2018 ENGLE REGENERATION LIMITED	7467898	Capital	2HE01	Capital Citywide	83561.70
HRA	HRA Planning QS	Capital Expenditure	27-Mar-2018 ENGIE REGENERATION LIMITED	7466438	Capital	2HE01	Capital Citywide	18750.27
HRA	HRA Planning QS	Capital Expenditure	28-Mar-2018 ENGIE REGENERATION LIMITED	7471973	Capital	2HE01	Capital Citywide	161446.95
HRA	HRA Planning QS	Capital Expenditure	08-Mar-2018 ENGIE REGENERATION LIMITED	7451978	Capital	2HE01	Capital Citywide	358256.18
HRA	HRA Planning QS	Capital Expenditure	08-Mar-2018 ENGIE REGENERATION LIMITED	7453416	Capital	2HE01	Capital Citywide	66430.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 ENGLISH CHURCHES HOUSING GROUP	7459208	Revenue	1MK50	Supported Living LD	340.72
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Mar-2018 ENTERPRISE RENT-A-CAR UK	7444784	Revenue	1KESY	Fleet Services Hire office	949.41
Environment & Regeneration		Revenue Expenditure	28-Mar-2018 ENTERPRISE RENT-A-CAR UK	7454383	Revenue	1KESY	Fleet Services Hire office	448.00
Environment & Regeneration		Revenue Expenditure	28-Mar-2018 ENTERPRISE RENT-A-CAR UK	7454375	Revenue	1KESY	Fleet Services Hire office	439.88
Environment & Regeneration		Revenue Expenditure	28-Mar-2018 ENTERPRISE RENT-A-CAR UK	7454376	Revenue		Fleet Services Hire office	439.88
Environment & Regeneration		Revenue Expenditure	28-Mar-2018 ENTERPRISE RENT-A-CAR UK	7456443	Revenue		Fleet Services Hire office	1260.00
Ū.	0,	•	28-Mar-2018 ENTERPRISE RENT-A-CAR UK				Fleet Services Hire office	
Environment & Regeneration		Revenue Expenditure		7454390	Revenue			1260.00
Environment & Regeneration		Revenue Expenditure	28-Mar-2018 ENTERPRISE RENT-A-CAR UK	7456442	Revenue	1KESY	Fleet Services Hire office	1260.00
Environment & Regeneration		Revenue Expenditure	28-Mar-2018 ENTERPRISE RENT-A-CAR UK	7454377	Revenue		Fleet Services Hire office	420.00
Environment & Regeneration		Revenue Expenditure	28-Mar-2018 ENTERPRISE RENT-A-CAR UK	7454387	Revenue	1KESY	Fleet Services Hire office	443.80
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Mar-2018 ENTERPRISE RENT-A-CAR UK	7454389	Revenue	1KESY	Fleet Services Hire office	299.88
Environment & Regeneration		Revenue Expenditure	28-Mar-2018 ENTERPRISE RENT-A-CAR UK	7454425	Revenue	1KESY	Fleet Services Hire office	270.00
Environment & Regeneration		Revenue Expenditure	28-Mar-2018 ENTERPRISE RENT-A-CAR UK	7454391	Revenue	1KESY	Fleet Services Hire office	405.00
Environment & Regeneration		Revenue Expenditure	28-Mar-2018 ENTERPRISE RENT-A-CAR UK	7454381	Revenue		Fleet Services Hire office	255.92
				7454384	Revenue			
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	28-Mar-2018 ENTERPRISE RENT-A-CAR UK 28-Mar-2018 ENTERPRISE RENT-A-CAR UK	7454384 7454395	Revenue		Fleet Services Hire office Fleet Services Hire office	420.00 690.00
Environment & Regeneration		Revenue Expenditure	28-Mar-2018 ENTERPRISE RENT-A-CAR UK	7454382	Revenue		Fleet Services Hire office	415.80
Environment & Regeneration		Revenue Expenditure	28-Mar-2018 ENTERPRISE RENT-A-CAR UK	7454392	Revenue		Fleet Services Hire office	400.95
Environment & Regeneration		Revenue Expenditure	28-Mar-2018 ENTERPRISE RENT-A-CAR UK	7454393	Revenue		Fleet Services Hire office	299.60
	HRA Property Maint	Revenue Expenditure	29-Mar-2018 ENVIROBLAST	7461298	Revenue	1HBTC	Planned Tech Maintenance	295.00
HRA		Revenue Expenditure	02-Mar-2018 ENVIROBLAST	7441993	Revenue	IHBIC	Planned Tech Maintenance	303.00
HRA HRA	HRA Property Maint	Revenue Expenditure Revenue Expenditure	02-Mar-2018 ENVIROBLAST 02-Mar-2018 ENVIROBLAST	7441993 7442940				385.00 295.00
HRA HRA HRA	HRA Property Maint HRA Property Maint	Revenue Expenditure	02-Mar-2018 ENVIROBLAST	7442940	Revenue	1HBTC	Planned Tech Maintenance	295.00
HRA HRA HRA HRA	HRA Property Maint HRA Property Maint HRA Property Maint	Revenue Expenditure Revenue Expenditure	02-Mar-2018 ENVIROBLAST 02-Mar-2018 ENVIROBLAST	7442940 7439250	Revenue Revenue	1HBTC 1HBTC	Planned Tech Maintenance Planned Tech Maintenance	295.00 910.00
HRA HRA HRA HRA HRA HRA HRA	HRA Property Maint HRA Property Maint	Revenue Expenditure	02-Mar-2018 ENVIROBLAST	7442940	Revenue	1HBTC 1HBTC 1HBTC	Planned Tech Maintenance	295.00

Directorate	Service Area	Group Description	Paid Date Supplier Name				e Cost Centre Name	Total
HRA	HRA Property Maint	Revenue Expenditure	19-Mar-2018 ENVIROBLAST	7451945	Revenue		Planned Tech Maintenance	345.00
Chief Executive's	Newcastle City	Capital Expenditure	21-Mar-2018 ENVIROCENTRE LTD	7454437	Capital	2CAPI	Capital Investment	17332.16
HRA	HRA Property Maint	Revenue Expenditure	29-Mar-2018 ENVIROVENT LTD	7459318	Revenue		Planned Tech Maintenance	1259.23
HRA	HRA Property Maint	Revenue Expenditure	28-Mar-2018 ENVIROVENT LTD	7455571	Revenue		Planned Tech Maintenance	950.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 EOTHEN HOMES LTD	7450844	Revenue		Residential Care OP	15746.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 EOTHEN HOMES LTD	7450843	Revenue		Residential Care OP	2100.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 EOTHEN HOMES LTD	7450811	Revenue		Residential Care OP	2154.56
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 EOTHEN HOMES LTD	7450843	Revenue		Residential Care OP	-608.40
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 EOTHEN HOMES LTD	7450811	Revenue		Residential Care OP	-815.00
Environment & Regeneration	NS: Energy	Revenue Expenditure	07-Mar-2018 EPC'S & DEC'S N.EAST	7441816	Revenue		Carbon Management Programme	2070.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 EQUAL PARTNERSHIPS LTD	7457025	Revenue		Supported Living LD	8449.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 EQUAL PARTNERSHIPS LTD	7457025	Revenue		Home Care LD	168.00
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Mar-2018 EQUAL PARTNERSHIPS LTD	7457025	Revenue		Supported Living LD	-192.84
Chief Executive's	Newcastle City	Revenue Expenditure	26-Mar-2018 EQUITA	7467529	Revenue		Revs and Bens Supp&Svs	75.00
Chief Executive's	Accountancy	Revenue Expenditure	08-Mar-2018 ERNST & YOUNG	7453057	Revenue		External Audit Costs	5000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 ESPA LTD - EUROPEAN SERVICES FOR	7457029	Revenue		Home Care LD	91716.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 ESPA LTD - EUROPEAN SERVICES FOR	7457029	Revenue		Dom Care Own Tenancy LD	5952.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 ESPA LTD - EUROPEAN SERVICES FOR	7450851	Revenue		Residential Care LD	7514.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 ESPA LTD - EUROPEAN SERVICES FOR	7450850	Revenue		Residential Care LD	8657.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 ESPA LTD - EUROPEAN SERVICES FOR	7450849	Revenue		Residential Care LD	10261.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 ESPA LTD - EUROPEAN SERVICES FOR	7450848	Revenue		Residential Care LD	8123.32
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Mar-2018 ESPA LTD - EUROPEAN SERVICES FOR 06-Mar-2018 ESPA LTD - EUROPEAN SERVICES FOR	7457029 7450851	Revenue		Home Care LD	-331.36 -402.60
Adult and Culture	Social Services-Carefirst	Revenue Income			Revenue		Residential Care LD	
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 ESPA LTD - EUROPEAN SERVICES FOR	7450850	Revenue		Residential Care LD	-402.60
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 ESPA LTD - EUROPEAN SERVICES FOR 06-Mar-2018 ESPA LTD - EUROPEAN SERVICES FOR	7450849	Revenue		Residential Care LD	-751.20
Adult and Culture	Social Services-Carefirst	Revenue Income Revenue Expenditure		7450848 7452433	Revenue Revenue		Residential Care LD	-415.00 14583.33
Chief Executive's Adult and Culture	Newcastle City	•	07-Mar-2018 ESPA LTD - EUROPEAN SERVICES FOR	7452433 7456870	Revenue		Ind Day Care LD Home Care MH	14563.33
Chief Executive's	Social Services-Carefirst	Revenue Expenditure	16-Mar-2018 ESSENTIAL CARE AND SUPPORT LTD 13-Mar-2018 ESTEEM SYSTEMS PLC	7447899	Revenue		Technical Refresh	1450.95
	CD - IT Mgmt & Networks	Revenue Expenditure Revenue Expenditure	01-Mar-2018 EURO MUNICIPAL LTD	7447899	Revenue		Fleet Services Hire office	925.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	01-Mar-2018 EURO MUNICIPAL LTD	7447761	Revenue		Fleet Services Hire office	925.00
Chief Executive's	CD - Markets	Revenue Expenditure	29-Mar-2018 EVENT COVER PRODUCTIONS LTD	7457096	Revenue		Quayside Market	828.00
	Fleet Management System	Revenue Expenditure	28-Mar-2018 EVENT COVER PRODUCTIONS LTD 28-Mar-2018 EVERITT & MARSHALL LTD	7452215	Revenue		Heavy Workshop Routine Repair	431.54
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Mar-2018 EVOLUTION CHILDRENS SERVICES LTD	7452364	Revenue		Ind Sector Placements	18000.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Mar-2018 EVOLUTION CHILDRENS SERVICES LTD	7452365	Revenue		Ind Sector Placements	12000.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	08-Mar-2018 EVOLUTION CHILDRENS SERVICES LTD	7452332	Revenue		16+ Team (YP)	6000.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-Mar-2018 EXCELSIOR ACADEMY	7453075	Revenue		Kaleidrascope	3000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 EXECUTIVE CARE GROUP	7450752	Revenue		Nursing Care MH	2472.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 EXECUTIVE CARE GROUP	7450752	Revenue		Residential Care MH	2472.00
Environment & Regeneration	Highways	Revenue Expenditure	27-Mar-2018 EXPEDIENT TRAINING SERVICES LTD	7441328	Revenue		Highways	2170.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	27-Mar-2018 EXPERIAN LTD	7452531	Revenue		Revs and Bens Supp&Svs	965.70
Environment & Regeneration		Revenue Expenditure	29-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7463631	Revenue		Electrical Stand Alone Works	366.00
		Revenue Expenditure	29-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7465382	Revenue		M&E Electrical	842.50
0		Revenue Expenditure	29-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7463728	Revenue		Electrical Stand Alone Works	444.85
Environment & Regeneration		Revenue Expenditure	21-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7453943	Revenue		M&E Electrical	842.50
		Revenue Expenditure	13-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7453963	Revenue	1KVEE	Electrical Stand Alone Works	283.94
Environment & Regeneration		Revenue Expenditure	16-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7453977	Revenue		Electrical Stand Alone Works	956.77
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7453915	Revenue	1KVEE	Electrical Stand Alone Works	6985.48
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7454968	Revenue	1KVEE	Electrical Stand Alone Works	604.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7453287	Revenue	1KVEE	Electrical Stand Alone Works	253.68
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7454030	Revenue	1KVEE	Electrical Stand Alone Works	786.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7453921	Revenue	1KVEE	Electrical Stand Alone Works	269.66
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7454014	Revenue	1KVEE	Electrical Stand Alone Works	1788.84
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7457129	Revenue	1KVEE	Electrical Stand Alone Works	786.72
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7435762	Revenue	1KVEE	Electrical Stand Alone Works	452.14
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7439150	Revenue	1KVEE	Electrical Stand Alone Works	693.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7435767	Revenue	1KVEE	Electrical Stand Alone Works	386.70
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7447114	Revenue	1KVEE	Electrical Stand Alone Works	12864.11
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7447304	Revenue	1KVEE	Electrical Stand Alone Works	269.80
Environment & Regeneration		Revenue Expenditure	14-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7453988	Revenue		Electrical Stand Alone Works	396.84
Environment & Regeneration		Revenue Expenditure	14-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7453989	Revenue		Electrical Stand Alone Works	1255.04
Environment & Regeneration		Revenue Expenditure	14-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7453987	Revenue		Electrical Stand Alone Works	336.48
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7436101	Revenue	1KVEE	Electrical Stand Alone Works	710.60
Environment & Regeneration		Revenue Expenditure	26-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7463711	Revenue		Electrical Stand Alone Works	436.70
Linvironment & Regeneration		Revenue Expenditure	26-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7463712	Revenue	1KVEE	Electrical Stand Alone Works	409.75
	Allendale Rd	Revenue Expenditure		1 1001 12				
Environment & Regeneration Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7463713	Revenue		Electrical Stand Alone Works	264.30
Environment & Regeneration	Allendale Rd				Revenue Revenue	1KR20	M&E Electrical	930.24
Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd Allendale Rd	Revenue Expenditure	26-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7463713	Revenue	1KR20 1KR20		

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref			re Cost Centre Name	Total
Environment & Regeneration		Revenue Expenditure	20-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7453932	Revenue		Electrical Stand Alone Works	550.20
Environment & Regeneration		Revenue Expenditure	20-Mar-2018 EYRE & ELLISTON LTD T/A EGS 20-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7453950	Revenue		Electrical Stand Alone Works	12200.34
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure		7453927 7453930	Revenue Revenue		Electrical Stand Alone Works M&E Electrical	1408.20 298.00
Environment & Regeneration		Revenue Expenditure	20-Mar-2018 EYRE & ELLISTON LTD T/A EGS 15-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7453930 7454001	Revenue		Electrical Stand Alone Works	48793.48
Environment & Regeneration		Revenue Expenditure	02-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7434001	Revenue		Electrical Stand Alone Works	48793.48
Environment & Regeneration		Revenue Expenditure	09-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7452989		1KR20	M&E Electrical	379.68
Environment & Regeneration		Revenue Expenditure	09-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7452994	Revenue		Electrical Stand Alone Works	661.19
Environment & Regeneration		Revenue Expenditure	06-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7443738		1KVEE	Electrical Stand Alone Works	254.00
Environment & Regeneration		Revenue Expenditure	23-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7454604	Revenue		Electrical Stand Alone Works	482.58
Environment & Regeneration		Revenue Expenditure	23-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7454985		1KVEE	Electrical Stand Alone Works	1083.45
Environment & Regeneration		Revenue Expenditure	28-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7463720		1KVEE	Electrical Stand Alone Works	1279.72
Environment & Regeneration		Revenue Expenditure	28-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7465375	Revenue	1KVEE	Electrical Stand Alone Works	983.74
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7463719	Revenue	1KVEE	Electrical Stand Alone Works	261.52
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7463722	Revenue		Electrical Stand Alone Works	306.11
Environment & Regeneration		Revenue Expenditure	28-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7463721	Revenue		Electrical Stand Alone Works	252.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7463718	Revenue		M&E Electrical	1905.48
Environment & Regeneration		Revenue Expenditure	28-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7463717	Revenue		Electrical Stand Alone Works	320.98
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7452978	Revenue		Electrical Stand Alone Works	1170.60
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7452977	Revenue		Electrical Stand Alone Works	403.92
Environment & Regeneration		Revenue Expenditure	19-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7453923	Revenue		Electrical Stand Alone Works	4861.31
Environment & Regeneration		Revenue Expenditure	19-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7453929	Revenue		Electrical Stand Alone Works	745.00
Environment & Regeneration		Revenue Expenditure	12-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7453008	Revenue		M&E Electrical	355.80
Environment & Regeneration		Revenue Expenditure	12-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7454943	Revenue		Electrical Stand Alone Works	394.94
Environment & Regeneration		Revenue Expenditure	12-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7454977	Revenue		Electrical Stand Alone Works	544.00
Environment & Regeneration		Revenue Expenditure	12-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7453021	Revenue		Electrical Stand Alone Works	318.00
Environment & Regeneration		Revenue Expenditure	12-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7453011	Revenue		Electrical Stand Alone Works	526.68
Environment & Regeneration		Revenue Expenditure	12-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7453025	Revenue		Electrical Stand Alone Works	429.80
Environment & Regeneration		Revenue Expenditure	22-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7454022	Revenue		Electrical Stand Alone Works	983.00
Environment & Regeneration		Revenue Expenditure	22-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7458305	Revenue		Electrical Stand Alone Works	369.72
Environment & Regeneration		Revenue Expenditure	22-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7454020	Revenue		M&E Electrical	1011.00
Environment & Regeneration		Revenue Expenditure	22-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7454025	Revenue		Electrical Stand Alone Works	295.20
Environment & Regeneration		Revenue Expenditure	22-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7454023 7452997	Revenue		Electrical Stand Alone Works	480.00
5	NS: Asset Man	Revenue Expenditure	14-Mar-2018 EYRE & ELLISTON LTD T/A EGS	7452997 7449798	Revenue Revenue	1VH22	Temporary Accommodation Prem	472.00
	NS: Capital Works	Revenue Expenditure	27-Mar-2018 FACILITY INTEGRATED SERVICES	7462604	Revenue		Minor Works Contracts	1770.00 3926.52
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 FAIRFIELD HOUSE 20-Mar-2018 FAIRFIELD HOUSE	7462604	Revenue		Residential Care OP Residential Care MH	21782.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Income	20-Mar-2018 FAIRFIELD HOUSE	7462604		1MM20	Residential Care MH	-402.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 FALMOUTH HOUSE	7450735	Revenue		Residential Care OP	-402.00 3641.12
Environment & Regeneration	EEC U/Design	Revenue Expenditure	06-Mar-2018 FALMOUTH HOUSE 06-Mar-2018 FALON NAMEPLATES LTD	7435413	Revenue		Heritage Projects	505.10
Children's Services	Childrens Services Support	Revenue Expenditure	27-Mar-2018 FAMILY FUTURES CIC LTD	7470108	Revenue		Adoption Support Fund	380.96
Chief Executive's	Newcastle City	Revenue Expenditure	21-Mar-2018 FAMILYS 1ST 4 ADDITIONAL NEEDS	7465211	Revenue		Castle Ward	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 FELLINGATE CARE CENTRE	7462624	Revenue		Residential Care OP	2280.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 FELLINGATE CARE CENTRE	7462624	Revenue		Residential Care OP	-571.84
Chief Executive's	Newcastle City	Revenue Expenditure	08-Mar-2018 FENHAM ASSOCIATION OF RESIDENTS	7452961	Revenue		Fenham Ward	1000.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Mar-2018 FENHAM COACHWORKS	7456439	Revenue		Fleet Services Hire office	1485.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 FERGUSON LODGE	7462585	Revenue		Nursing Care OP	5950.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 FERGUSON LODGE	7462585	Revenue		Residential Care OP	63385.23
Adult and Culture	Social Services-Carefirst	Long Term Assets	20-Mar-2018 FERGUSON LODGE	7462585	Revenue		Ind Sector Client Loan Fund	2338.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 FIRST CALL HEALTHCARE	7457007	Revenue	1MG50	Home Care-Spot Purchased OP	10550.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 FIRST CALL HEALTHCARE	7457007	Revenue	1MG51	Home Care-Personal OP	595.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 FIRST CALL HEALTHCARE	7457007	Revenue	1MH50	Home Care PD	2072.00
Children's Services	Schools Payment Agency	Revenue Expenditure	23-Mar-2018 FIRST CLASS SUPPLY	7465130	Revenue	1E869	Bridgewater Childcare Trading	651.00
Children's Services	Schools Payment Agency	Revenue Expenditure	19-Mar-2018 FIRST CLASS SUPPLY	7461237	Revenue	1E883	Moorside Playgroup	464.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 FITZROY SUPPORT	7450842	Revenue	1MK20	Residential Care LD	6063.32
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 FITZROY SUPPORT	7450842	Revenue	1MK20	Residential Care LD	-812.56
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	08-Mar-2018 FIVE RIVERS CHILD CARE LTD	7404627	Revenue	1MC22	IND Sector Foster Carer Costs	2920.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	08-Mar-2018 FIVE RIVERS CHILD CARE LTD	7452333	Revenue	1MC22	IND Sector Foster Carer Costs	1932.86
Children's Services	Int Childhood Services	Revenue Expenditure	29-Mar-2018 FIVE STAR SERVICES LTD	7468434	Revenue		Transport Special	400.00
Children's Services	Int Childhood Services	Revenue Expenditure	29-Mar-2018 FIVE STAR SERVICES LTD	7468435	Revenue		Transport Special	400.00
Children's Services	Int Childhood Services	Revenue Expenditure	29-Mar-2018 FIVE STAR SERVICES LTD	7468437	Revenue		Transport Special	320.00
Children's Services	Int Childhood Services	Revenue Expenditure	29-Mar-2018 FIVE STAR SERVICES LTD	7468438	Revenue		Transport Special	552.50
Children's Services	Int Childhood Services	Revenue Expenditure	29-Mar-2018 FIVE STAR SERVICES LTD	7468440	Revenue		Transport Special	442.00
Children's Services	Int Childhood Services	Revenue Expenditure	29-Mar-2018 FIVE STAR SERVICES LTD	7468441	Revenue		Transport Special	552.50
Children's Services	Int Childhood Services	Revenue Expenditure	29-Mar-2018 FIVE STAR SERVICES LTD	7468442	Revenue		Transport Special	468.00
Children's Services	Int Childhood Services	Revenue Expenditure	29-Mar-2018 FIVE STAR SERVICES LTD	7468443	Revenue		Transport Special	585.00
	Int Childhood Services	Revenue Expenditure	29-Mar-2018 FIVE STAR SERVICES LTD	7468444	Revenue	1E212	Transport Special	585.00
Children's Services								
Children's Services Children's Services Children's Services	Int Childhood Services Int Childhood Services Int Childhood Services	Revenue Expenditure Revenue Expenditure	29-Mar-2018 FIVE STAR SERVICES LTD 29-Mar-2018 FIVE STAR SERVICES LTD	7468445 7468447	Revenue Revenue	1E212	Transport Special Transport Special	504.00 344.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Centre	e Cost Centre Name	Total
Children's Services	Int Childhood Services	Revenue Expenditure	29-Mar-2018 FIVE STAR SERVICES LTD	7468638	Revenue	1E212	Transport Special	630.00
Children's Services	Int Childhood Services	Revenue Expenditure	29-Mar-2018 FIVE STAR SERVICES LTD	7468639	Revenue	1E212	Transport Special	630.00
Children's Services	Int Childhood Services	Revenue Expenditure	29-Mar-2018 FIVE STAR SERVICES LTD	7468640	Revenue	1E212	Transport Special	430.00
Children's Services	Int Childhood Services	Revenue Expenditure	29-Mar-2018 FIVE STAR SERVICES LTD	7468642	Revenue	1E212	Transport Special	430.00
Children's Services	Int Childhood Services	Revenue Expenditure	29-Mar-2018 FIVE STAR SERVICES LTD	7468645	Revenue	1E212	Transport Special	602.50
Children's Services	Int Childhood Services	Revenue Expenditure	29-Mar-2018 FIVE STAR SERVICES LTD	7468854	Revenue	1E212	Transport Special	482.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Mar-2018 FIVE STAR SERVICES LTD	7468643	Revenue	1E212	Transport Special	602.50
Children's Services	Int Childhood Services	Revenue Expenditure	15-Mar-2018 FIVE STAR SERVICES LTD	7454300	Revenue	1E212	Transport Special	301.25
Children's Services	Int Childhood Services	Revenue Expenditure	15-Mar-2018 FIVE STAR SERVICES LTD	7454302	Revenue	1E212	Transport Special	276.25
Children's Services	Int Childhood Services	Revenue Expenditure	15-Mar-2018 FIVE STAR SERVICES LTD	7454303	Revenue	1E212	Transport Special	292.50
Children's Services	Int Childhood Services	Revenue Expenditure	15-Mar-2018 FIVE STAR SERVICES LTD	7454304	Revenue	1E212	Transport Special	315.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Mar-2018 FIVE STAR SERVICES LTD	7449909	Revenue	1E212	Transport Special	430.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Mar-2018 FIVE STAR SERVICES LTD	7449911	Revenue	1E212	Transport Special	630.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Mar-2018 FIVE STAR SERVICES LTD	7449914	Revenue	1E212	Transport Special	602.50
Children's Services	Int Childhood Services	Revenue Expenditure	08-Mar-2018 FIVE STAR SERVICES LTD	7449915	Revenue	1E212	Transport Special	400.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Mar-2018 FIVE STAR SERVICES LTD	7449917	Revenue	1E212	Transport Special	552.50
Children's Services	Int Childhood Services	Revenue Expenditure	08-Mar-2018 FIVE STAR SERVICES LTD	7450096	Revenue	1E212	Transport Special	585.00
Children's Services	Int Childhood Services	Revenue Expenditure	22-Mar-2018 FIVE STAR SERVICES LTD	7461526	Revenue	1E212	Transport Special	400.00
Children's Services	Int Childhood Services	Revenue Expenditure	22-Mar-2018 FIVE STAR SERVICES LTD	7461527	Revenue	1E212	Transport Special	430.00
Children's Services	Int Childhood Services	Revenue Expenditure	22-Mar-2018 FIVE STAR SERVICES LTD	7462322	Revenue	1E212	Transport Special	602.50
Children's Services	Int Childhood Services	Revenue Expenditure	22-Mar-2018 FIVE STAR SERVICES LTD	7462324	Revenue	1E212	Transport Special	552.50
Children's Services	Int Childhood Services	Revenue Expenditure	22-Mar-2018 FIVE STAR SERVICES LTD	7462325	Revenue	1E212	Transport Special	585.00
Children's Services	Int Childhood Services	Revenue Expenditure	22-Mar-2018 FIVE STAR SERVICES LTD	7462328	Revenue	1E212	Transport Special	630.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	09-Mar-2018 FLAG ENGINEERING SERVICES	7435536	Revenue	1CP17	Digital Printing	1275.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Mar-2018 FLEET (LINE MARKERS) LTD	7443918	Revenue	1KEBA	Sandhills Overheads	932.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Mar-2018 FLEET FACTORS LTD	7446848	Revenue	3KES1	Fleetmaster Stores Account	300.54
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Mar-2018 FLEET FACTORS LTD	7444819	Revenue	3KES1	Fleetmaster Stores Account	461.69
Environment & Regeneration		Revenue Expenditure	14-Mar-2018 FLEET FACTORS LTD	7444999	Revenue	3KES1	Fleetmaster Stores Account	359.58
Environment & Regeneration		Revenue Expenditure	23-Mar-2018 FLEET FACTORS LTD	7452138	Revenue	3KES1	Fleetmaster Stores Account	376.58
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Mar-2018 FLEET FACTORS LTD	7444816	Revenue	3KES1	Fleetmaster Stores Account	350.07
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-Mar-2018 FLEET FACTORS LTD	7452136	Revenue	1KENB	Fleet Workshops OH	259.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 FLEMING COURT	7462639	Revenue	1MG20	Residential Care OP	9425.19
Chief Executive's	Employee Services	Revenue Expenditure	07-Mar-2018 FLEX-E-VOUCHERS LIMITED	7441890	Revenue	1RB48	Other Corporate Items	997.50
Chief Executive's	Newcastle City	Revenue Expenditure	23-Mar-2018 FLOW	7454049	Revenue	1MK60	Ind Day Care LD	360.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-Mar-2018 FLOW	7454076	Revenue	1MK60	Ind Day Care LD	360.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	23-Mar-2018 FLUID AUTOMATION	7465008	Revenue	1KR8L	Wide District Heating	1975.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	29-Mar-2018 FLYER DISTRIBUTION UK LTD	7465597	Revenue	1EA15	Newcastle City Learning Main	6650.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	02-Mar-2018 FM STEELSTOCK LTD	7431894	Revenue	1KEMV	Blacksmiths	15.00
Environment & Regeneration	Highways	Revenue Expenditure	02-Mar-2018 FM STEELSTOCK LTD	7431892	Revenue	1KEMC	Highways	450.00
Children's Services	Comm Hub	Revenue Expenditure	12-Mar-2018 FOCUS EDUCATION (NEWCASTLE) LTD	7447039	Revenue	1E31B	PFI Full Services	564321.76
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 FOOD NATION	7459192	Revenue	1MP31	Health Trainers	11823.50
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Mar-2018 FOOD NATION	7455385	Revenue	1ML07	PH -Obesity and phys activity	9548.52
Adult and Culture	AS - Westgate AE	Revenue Expenditure	19-Mar-2018 FOOTSTEPS CHILDRENS SERVICES LTD	7460905	Revenue	1EA06	Westgate ASB	3464.50
Adult and Culture	AS - Westgate AE	Revenue Expenditure	19-Mar-2018 FOOTSTEPS CHILDRENS SERVICES LTD	7461146	Revenue	1EA06	Westgate ASB	5346.25
Chief Executive's	Newcastle City	Revenue Expenditure	20-Mar-2018 FOOTSTEPS CHILDRENS SERVICES LTD	7462411	Revenue	1EEP5	2Yr Old Learning & Childcare	265.20
Children's Services	West Riverside S/Start	Revenue Expenditure	19-Mar-2018 FOOTSTEPS CHILDRENS SERVICES LTD	7460916	Revenue	1EEG1	Community Family Hub - West	1054.00
Children's Services	West Riverside S/Start	Revenue Expenditure	19-Mar-2018 FOOTSTEPS CHILDRENS SERVICES LTD	7460914	Revenue	1EEG1	Community Family Hub - West	312.50
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	15-Mar-2018 FOREFIT STRUCTURAL GLASS	7456684	Revenue	1KVWC	Minor Works Contracts	385.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-Mar-2018 FORENSIC PATHOLOGY LTD	7447248	Revenue	1FA51	Coroner	300.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Mar-2018 FORENSIC PATHOLOGY LTD	7465338	Revenue	1FA51	Coroner	276.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 FORESIGHT RESIDENTIAL LTD	7450733	Revenue	1MH20	Residential Care PD	3800.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 FORESIGHT RESIDENTIAL LTD	7450733	Revenue	1MH20	Residential Care PD	-402.60
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Mar-2018 FOREVER CARE	7452372	Revenue	1MC02	Ind Sector Placements	22000.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Mar-2018 FOREVER CARE	7452374	Revenue	1MC02	Ind Sector Placements	500.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Mar-2018 FOREVER CARE	7452373	Revenue	1MC02	Ind Sector Placements	19500.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	08-Mar-2018 FOSTER CARES LTD	7452326	Revenue	1MC22	IND Sector Foster Carer Costs	5440.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	08-Mar-2018 FOSTER CARES LTD	7452335	Revenue	1MC22	IND Sector Foster Carer Costs	8360.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	08-Mar-2018 FOSTER CARES LTD	7452334	Revenue	1MC22	IND Sector Foster Carer Costs	6000.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	08-Mar-2018 FOSTERING PEOPLE LTD	7452337	Revenue		IND Sector Foster Carer Costs	5840.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	08-Mar-2018 FOUNDATION FOSTERING	7452338	Revenue		IND Sector Foster Carer Costs	3360.00
Environment & Regeneration		Revenue Expenditure	09-Mar-2018 FP MCCANN LTD	7443308	Revenue		Highways	1784.80
Environment & Regeneration		Revenue Expenditure	29-Mar-2018 FRANK ROUND LTD	7466773	Revenue		Banqueting Suite	1131.82
Children's Services	Educ Willow Ave	Revenue Expenditure	12-Mar-2018 FREEMAN CATERING BUTCHERS	7436968	Revenue	1E465	Castle Nursery Willow Ave	466.77
Environment & Regeneration		Revenue Expenditure	14-Mar-2018 FREIGHT TRANSPORT ASSOCIATION	7458405	Revenue		Highways	6.20
Environment & Regeneration		Revenue Expenditure	14-Mar-2018 FREIGHT TRANSPORT ASSOCIATION	7458405	Revenue		Fleet Workshops OH	175.40
			14-Mar-2018 FREIGHT TRANSPORT ASSOCIATION	7458405	Revenue		Citybuild Stores O/H	24.60
	NS: City Transport	Revenue Expenditure	14-Mai-2010 FREIGHT TRANSPORT ASSOCIATION	7456405				
Environment & Regeneration		Revenue Expenditure Revenue Expenditure						
	NS: City Transport	Revenue Expenditure Revenue Expenditure Revenue Expenditure	14-Mar-2018 FREIGHT TRANSPORT ASSOCIATION 14-Mar-2018 FREIGHT TRANSPORT ASSOCIATION	7458405 7458405 7458405	Revenue	1KJ51	Cash in Transit Localised Working	42.80

Directorate	Service Area	Group Description	Paid Date Supplier Name				re Cost Centre Name	Total
	NS: City Transport	Revenue Expenditure	08-Mar-2018 FREIGHT TRANSPORT ASSOCIATION	7441613	Revenue		Highways	90.00
	NS: City Transport	Revenue Expenditure	08-Mar-2018 FREIGHT TRANSPORT ASSOCIATION	7441613	Revenue		Fleet Workshops OH	150.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	08-Mar-2018 FREIGHT TRANSPORT ASSOCIATION	7441613	Revenue	1KB40	Citybuild Stores O/H	60.00
invironment & Regeneration	NS: City Transport	Revenue Expenditure	08-Mar-2018 FREIGHT TRANSPORT ASSOCIATION	7441613	Revenue	1KJ51	Cash in Transit	30.00
Chief Executive's	Newcastle City	Revenue Expenditure	29-Mar-2018 FRENCH OVEN	7472335	Revenue	1DR03	Grainger Market	2290.52
Children's Services	Invoice	Revenue Expenditure	29-Mar-2018 FRENGER SYSTEMS LTD	7472394	Revenue		Mechanical Stand Alone Works	31018.99
Chief Executive's	Newcastle City	Revenue Expenditure	29-Mar-2018 FRESH PROPERTY CENTRE	7472388	Revenue		16+ Team (YP)	740.00
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	21-Mar-2018 FRESHFAYRE LTD	7447789	Revenue		Capabilities	295.70
Chief Executive's	Newcastle City	Revenue Expenditure	14-Mar-2018 FRESHFAYRE LTD	7440442	Revenue		Westgate ASB	285.88
Chief Executive's	Newcastle City	Revenue Expenditure	08-Mar-2018 FRIENDS OF FENHAM POCKET PARK	7452565	Revenue		Fenham Ward	400.00
Chief Executive's	Treasury Mgmt Payments	Revenue Expenditure	29-Mar-2018 FRIENDS PROVIDENT LIFE OFFICE	7473950	Revenue		External Interest Payable	2017.95
Chief Executive's	Treasury Mgmt Payments	Revenue Income	29-Mar-2018 FRIENDS PROVIDENT LIFE OFFICE	7473950	Revenue		Comm Inland Rev-Std Rate Tax	-403.59
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	08-Mar-2018 FUTURES FOR CHILDREN LTD	7452339	Revenue	1MC22	IND Sector Foster Carer Costs	25604.28
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	27-Mar-2018 G PEDDIE ENGINEERS LTD	7455963	Revenue	1KVEM	Mechanical Stand Alone Works	3287.50
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	06-Mar-2018 G&B WASTE SERVICES	7450555	Revenue	1KE21	Brunswick Recycling Centre	4853.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Mar-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7464969	Revenue	1MK55	Home Care Family/Carer LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Mar-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7464968	Revenue	1MK55	Home Care Family/Carer LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Mar-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7464967	Revenue		Home Care Family/Carer LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7450786	Revenue	1MH20	Residential Care PD	2098.44
Adult and Culture	Social Services-Carefirst		06-Mar-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7450786	Revenue		Residential Care LD	4196.88
		Revenue Expenditure						
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7450786	Revenue	1MM20	Residential Care MH	2098.44
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7450786	Revenue		Residential Care LD	-749.20
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7450786	Revenue		Residential Care MH	-65.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 GARDEN LODGE	7462592	Revenue	1MG20	Residential Care OP	63148.94
Adult and Culture	Social Services-Carefirst	Long Term Assets	20-Mar-2018 GARDEN LODGE	7462592	Revenue	4WX13	Ind Sector Client Loan Fund	2338.36
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	19-Mar-2018 GARTEC LIMITED	7455354	Revenue	1EJ08	Library Repairs & Maintenance	346.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Mar-2018 GATESHEAD CENTRAL TAXIS	7456831	Revenue		Ind Day Care LD	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Mar-2018 GATESHEAD COLLEGE	7457163	Revenue		High Needs Post16 Funding	13353.32
Chief Executive's	Newcastle City	Revenue Expenditure	28-Mar-2018 GATESHEAD COLLEGE	7460043		1E20P	High Needs Post16 Funding	13186.66
	NS: City Transport	Revenue Expenditure	02-Mar-2018 GATESHEAD COLLEGE	7443681	Revenue	1KENB	Fleet Workshops OH	796.00
Chief Executive's	Newcastle City	Capital Expenditure	21-Mar-2018 GATESHEAD COUNCIL	7465560	Capital	2CAPI	Capital Investment	22155.76
Chief Executive's	Newcastle City	Capital Expenditure	19-Mar-2018 GATESHEAD COUNCIL	7461251	Capital	2CAPI	Capital Investment	43446.36
Chief Executive's	Newcastle City	Revenue Expenditure	16-Mar-2018 GATESHEAD COUNCIL	7454367	Revenue		SB Independent Schools	90152.08
Chief Executive's	Newcastle City	Revenue Income	09-Mar-2018 GATESHEAD COUNCIL	7454461	Revenue		Cycling Promotion	17226.00
Children's Services	Childrens Services Support	Revenue Expenditure	29-Mar-2018 GATESHEAD COUNCIL	7466197	Revenue	1MB28	Regional Adoption Agency	2850.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	09-Mar-2018 GATESHEAD MBC	7426382	Revenue	1KEMC	Highways	755.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	09-Mar-2018 GATESHEAD MBC	7426382	Revenue	1KE03	Unclassified Road Maintenance	3020.00
	E&R-Highway&Traffic Management	Revenue Expenditure	09-Mar-2018 GATESHEAD MBC	7426382	Revenue		Sample and Defect Inspections	1510.00
Chief Executive's	Employee Services	Revenue Expenditure	27-Mar-2018 GB GROUP PLC	7466730	Revenue		Payroll	4777.00
	EEC Licensing	Revenue Expenditure	27-Mar-2018 GB GROUP PLC	7463759	Revenue	1D525	Liquor Licensing	5047.00
	EEC Licensing		27-Mar-2018 GB GROUP PLC	7467519	Revenue		Liquor Licensing	1902.00
		Revenue Expenditure						
	Fleet Management System	Revenue Expenditure	12-Mar-2018 GB LUBRICANTS	7444998	Revenue		Fleetmaster Stores Account	3103.72
0	NS: Capital Works	Revenue Expenditure	13-Mar-2018 GB ROOFING LTD	7456662	Revenue		Minor Works Contracts	1728.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	02-Mar-2018 GENERATOR NORTH EAST LTD	7442774	Revenue		Policy Strat&Com-Specialists	500.00
Children's Services	Int Childhood Services	Revenue Expenditure	20-Mar-2018 GET CARTER TAXIS	7462709	Revenue	1E212	Transport Special	6368.00
Children's Services	Int Childhood Services	Revenue Expenditure	20-Mar-2018 GET CARTER TAXIS	7462753	Revenue	1E212	Transport Special	11877.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Mar-2018 GET CARTER TAXIS	7448749	Revenue	1E212	Transport Special	7821.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Mar-2018 GILLS OF BYKER	7458555	Revenue	1KVWC	Minor Works Contracts	250.50
0	NS: Capital Works	Revenue Expenditure	05-Mar-2018 GILLS OF BYKER	7438399	Revenue		Electrical Stand Alone Works	674.00
Ū.	NS: D&CS Support Services	Revenue Expenditure	13-Mar-2018 GILLS OF BYKER	7456773	Revenue	1KBRM	Sub Contractors R & M	1846.90
	NS: D&CS Support Services	Revenue Expenditure	13-Mar-2018 GILLS OF BYKER	7456793	Revenue		Sub Contractors R & M	324.00
HRA	HRA Property Maint	Revenue Expenditure	05-Mar-2018 GILLS OF BYKER	7433220	Revenue	1HBTC	Planned Tech Maintenance	496.00
HRA	HRA Property Maint	Revenue Expenditure	05-Mar-2018 GILLS OF BYKER	7432011	Revenue		Planned Tech Maintenance	640.50
Children's Services	Invoice	Revenue Expenditure	23-Mar-2018 GISWA	7467294	Revenue	1MD67	S17 Children in Need	2047.00
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	21-Mar-2018 GLASDON UK LTD	7446746	Revenue	1KKX1	Civic Centre Direct Costs	4709.93
Environment & Regeneration	Highways	Revenue Expenditure	16-Mar-2018 GLASDON UK LTD	7444088	Revenue	1KEMC	Highways	452.80
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Mar-2018 GLAZING FILMS & BLINDS LTD	7464976	Revenue	1KVWC	Minor Works Contracts	4108.50
Children's Services	Invoice	Revenue Expenditure	21-Mar-2018 GO NORTH EAST	7446991	Revenue		Travel office Travel Passes	1400.00
Environment & Regeneration		Revenue Expenditure			Revenue		Travel office Travel Passes	
Environment & Regeneration		Revenue Expenditure	23-Mar-2018 GO NORTH EAST 23-Mar-2018 GO NORTH EAST	7448637 7453095	Revenue		Travel office Travel Passes	700.00 890.00
Environment & Regeneration		Revenue Expenditure	23-Mar-2018 GO NORTH EAST	7454157	Revenue		Bus Service Provision	3647.65
	Transport Development	Revenue Expenditure	23-Mar-2018 GO NORTH EAST	7457060	Revenue		Bus Service Provision	581.00
Children's Services	Invoice	Revenue Expenditure	22-Mar-2018 GO PLANT LTD	7463634	Revenue		Highways	425.00
Children's Services	Invoice	Revenue Expenditure	22-Mar-2018 GO PLANT LTD	7463635	Revenue	1KEMC	Highways	425.00
Environment & Regeneration	Highways	Revenue Expenditure	20-Mar-2018 GO PLANT LTD	7460321	Revenue	1KEMC	Highways	320.00
	Highways	Revenue Expenditure	26-Mar-2018 GOLDEN RIVER TRAFFIC LTD	7300161	Revenue		Traffic Sig Gateshead Recharge	1647.00
Ŭ	Highways	Revenue Expenditure	09-Mar-2018 GOLDEN RIVER TRAFFIC LTD	7454452	Revenue		Traffic Sig Gateshead Recharge	1125.00
	Highways	Revenue Expenditure	09-Mar-2018 GOLDEN RIVER TRAFFIC LTD	7454452	Revenue		Traffic Sig Gateshead Recharge	1125.00
Sovironment & Deconcretion				1404404	revenue	INELL	manic org Galesneau Recharge	1125.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	13-Mar-2018 GOLDSHIELD SECURITY	7431900	Revenue		DDA	1395.00

Directorate	Service Area		aid Date Supplier Name	Internal Ref			e Cost Centre Name	Total
HRA	HRA Invest/Del	Revenue Expenditure	02-Mar-2018 GOLDSHIELD SECURITY	7447933	Revenue		HRA - Investment Related Expe	923.50
IRA	HRA Invest/Del	Revenue Expenditure	12-Mar-2018 GOLDSHIELD SECURITY	7455324	Revenue		HRA - Investment Related Expe	923.50
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 GOOD GYM	7459200	Revenue		PH -Obesity and phys activity	4316.50
Chief Executive's	Newcastle City	Revenue Expenditure	15-Mar-2018 GOSFORTH ACADEMY	7459060	Revenue		SB Growth Fund	40000.00
Chief Executive's	Newcastle City	Revenue Expenditure	19-Mar-2018 GOSFORTH JUNIOR HIGH ACADEMY	7461029	Revenue		Statement&Supplementary Top Up	4724.58
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	29-Mar-2018 GOSFORTH LOCK & SAFE	7470065	Revenue		Car Parking Infrastructure	487.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	29-Mar-2018 GOSFORTH LOCK & SAFE	7470067	Revenue		Car Parking Infrastructure	340.00
Environment & Regeneration		Revenue Expenditure	26-Mar-2018 GOTT TECHNICAL SERVICES LTD	7447620	Revenue		Fleet Workshops OH	6382.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	05-Mar-2018 GOVNET COMMUNICATIONS	7450145	Revenue	1E317	Education Management	445.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	22-Mar-2018 GOVNET COMMUNICATIONS	7463742	Revenue		Transport Development	395.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Mar-2018 GRANGE DAY CENTRE	7458217	Revenue	1MG60	Day Care OP	12928.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Mar-2018 GRANGE DAY CENTRE	7458217	Revenue	1MH60	Day Care PD	109.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 GRASMERE LODGE	7450802	Revenue	1MM20	Residential Care MH	2280.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-Mar-2018 GREAT PARK COMMUNITY CENTRE	7448970	Revenue		Castle Ward	500.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Mar-2018 GREENLAY(GRASS MACHINERY) LTD	7452880	Revenue	3KES1	Fleetmaster Stores Account	577.78
Chief Executive's	Newcastle City	Capital Expenditure	29-Mar-2018 GREENWICH LEISURE LIMITED	7472622	Capital	2CAPI	Capital Investment	22516.64
Chief Executive's	Newcastle City	Capital Expenditure	29-Mar-2018 GREENWICH LEISURE LIMITED	7472581	Capital	2CAPI	Capital Investment	4727.14
Chief Executive's	Newcastle City	Capital Expenditure	29-Mar-2018 GREENWICH LEISURE LIMITED	7472624	Capital	2CAPI	Capital Investment	4087.85
Chief Executive's	Newcastle City	Capital Expenditure	29-Mar-2018 GREENWICH LEISURE LIMITED	7472625	Capital	2CAPI	Capital Investment	1526.32
Chief Executive's	Newcastle City	Capital Expenditure	29-Mar-2018 GREENWICH LEISURE LIMITED	7472617	Capital	2CAPI	Capital Investment	2378.00
Environment & Regeneration	Highways	Revenue Expenditure	08-Mar-2018 GROUND GUARDS LTD	7441942	Revenue	1KEMC	Highways	3053.40
Environment & Regeneration		Revenue Expenditure	13-Mar-2018 GUSTHARTS	7436970	Revenue		Waste Strategy Transition	3217.20
Environment & Regeneration		Revenue Expenditure	16-Mar-2018 GUSTHARTS	7450197	Revenue		Waste Strategy Transition	317.05
Environment & Regeneration		Revenue Expenditure	23-Mar-2018 GUSTHARTS	7446053	Revenue		Arbor Team	2322.79
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	26-Mar-2018 GVA GRIMLEY	7460877	Capital	2CAPI	Capital Investment	24375.36
Environment & Regeneration		Revenue Expenditure	29-Mar-2018 H FOWLER JOINERY LTD	7472726	Revenue		Minor Works Contracts	3022.20
Environment & Regeneration		Revenue Expenditure	13-Mar-2018 H FOWLER JOINERY LTD	7457181	Revenue		Minor Works Contracts	998.39
Environment & Regeneration		Revenue Expenditure	13-Mar-2018 H FOWLER JOINERY LTD	7457182	Revenue		Minor Works Contracts	309.17
Environment & Regeneration		Revenue Expenditure	13-Mar-2018 H FOWLER JOINERY LTD	7457180	Revenue		Minor Works Contracts	2746.20
			13-Mar-2018 H FOWLER JOINERY LTD	7457186				969.44
Environment & Regeneration		Revenue Expenditure			Revenue		Minor Works Contracts	
Environment & Regeneration		Revenue Expenditure	16-Mar-2018 H FOWLER JOINERY LTD	7460066	Revenue		Minor Works Contracts	8238.60
Environment & Regeneration		Revenue Expenditure	16-Mar-2018 H FOWLER JOINERY LTD	7460215	Revenue		Minor Works Contracts	3560.40
Environment & Regeneration		Revenue Expenditure	02-Mar-2018 H FOWLER JOINERY LTD	7435750	Revenue		Minor Works Contracts	2111.40
Environment & Regeneration		Capital Expenditure	07-Mar-2018 H MALONE & SONS LTD	7451937	Capital	2N401	Capital General	34376.50
Environment & Regeneration		Capital Expenditure	08-Mar-2018 H MALONE & SONS LTD	7452110	Capital	2N401	Capital General	26217.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 HADRIAN HEALTHCARE GROUP	7450742	Revenue		Nursing Care OP	7232.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 HADRIAN HEALTHCARE GROUP	7450742	Revenue		Residential Care OP	2204.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 HADRIAN HEALTHCARE GROUP	7450742	Revenue	1MH10	Nursing Care PD	2824.20
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 HADRIAN HEALTHCARE GROUP	7450742	Revenue		Nursing Care OP	-1932.04
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 HADRIAN HEALTHCARE GROUP	7450742	Revenue		Residential Care OP	-537.80
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 HADRIAN HEALTHCARE GROUP	7450742	Revenue		Nursing Care PD	-500.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 HADRIAN HOUSE WALLSEND	7462626	Revenue	1MG10	Nursing Care OP	6935.16
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 HADRIAN HOUSE WALLSEND	7462626	Revenue		Nursing Care OP	-1434.12
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Mar-2018 HAKO MACHINES LTD	7444775	Revenue	1KESB	Heavy Workshop Code 5 Repairs	314.49
HRA	HRA Planning QS	Revenue Expenditure	14-Mar-2018 HALL & PARTNERS	7458691	Revenue	1HRA3	Misc Feasibility Study/Survey	787.50
Children's Services	YISP	Revenue Expenditure	07-Mar-2018 HAMPTON KNIGHT	7441246	Revenue	1MD7A	MST - Child Abuse & Neglect	410.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21-Mar-2018 HANDICARE	7456753	Capital	2N101	Capital Grants	3545.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21-Mar-2018 HANDICARE	7456754	Capital	2N101	Capital Grants	2355.00
Environment & Regeneration		Capital Expenditure	13-Mar-2018 HANDICARE	7450103	Capital	2N101	Capital Grants	3150.00
Environment & Regeneration		Capital Expenditure	13-Mar-2018 HANDICARE	7450117	Capital	2N101	Capital Grants	4715.00
Environment & Regeneration		Capital Expenditure	16-Mar-2018 HANDICARE	7456755	Capital	2N101	Capital Grants	4660.00
Environment & Regeneration		Capital Expenditure	07-Mar-2018 HANDICARE	7447041	Capital	2N101	Capital Grants	740.00
Environment & Regeneration		Capital Expenditure	05-Mar-2018 HANDICARE	7445775	Capital	2N101	Capital Grants	1645.00
Environment & Regeneration		Capital Expenditure	05-Mar-2018 HANDICARE	7445778	Capital	2N101	Capital Grants	740.00
Environment & Regeneration		Capital Expenditure	05-Mar-2018 HANDICARE	7445779	Capital	2N101	Capital Grants	1430.00
Environment & Regeneration		Capital Expenditure	05-Mar-2018 HANDICARE	7450151	Capital	2N101	Capital Grants	3710.00
Environment & Regeneration	0	Capital Expenditure	05-Mar-2018 HANDICARE	7450151	Capital	2N101	Capital Grants	541.85
Environment & Regeneration		Capital Expenditure	01-Mar-2018 HANDICARE	7430173	Capital	2N101	Capital Grants	4610.00
					<u> </u>			
Environment & Regeneration		Capital Expenditure Capital Expenditure	01-Mar-2018 HANDICARE	7447790	Capital	2N101	Capital Grants Capital Grants	3635.00
Environment & Regeneration			01-Mar-2018 HANDICARE	7447794	Capital	2N101	•	400.00
Environment & Regeneration		Capital Expenditure	01-Mar-2018 HANDICARE	7447798	Capital	2N101	Capital Grants	2172.36
Environment & Regeneration		Capital Expenditure	20-Mar-2018 HANDICARE	7456751	Capital	2N101	Capital Grants	875.00
Environment & Regeneration		Capital Expenditure	20-Mar-2018 HANDICARE	7456757	Capital	2N101	Capital Grants	3860.00
Environment & Regeneration		Capital Expenditure	20-Mar-2018 HANDICARE	7462658	Capital	2N101	Capital Grants	4410.00
Environment & Regeneration		Capital Expenditure	02-Mar-2018 HANDICARE	7445785	Capital	2N101	Capital Grants	4030.00
Environment & Regeneration		Capital Expenditure	02-Mar-2018 HANDICARE	7448703	Capital	2N101	Capital Grants	8700.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09-Mar-2018 HANDICARE	7446146	Capital	2N101	Capital Grants	740.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09-Mar-2018 HANDICARE 06-Mar-2018 HANDICARE	7446147	Capital	2N101	Capital Grants	555.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23-Mar-2018 HANDICARE	7456756		2N101	Capital Grants	3950.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	28-Mar-2018 HANDICARE	7471746		2N101	Capital Grants	1770.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	28-Mar-2018 HANDICARE	7471750		2N101	Capital Grants	1800.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	28-Mar-2018 HANDICARE	7471760		2N101	Capital Grants	1490.00
			19-Mar-2018 HANDICARE	7456747		2N101		1650.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure					Capital Grants	
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19-Mar-2018 HANDICARE	7461700		2N101	Capital Grants	3256.72
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19-Mar-2018 HANDICARE	7461702		2N101	Capital Grants	2077.72
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19-Mar-2018 HANDICARE	7461705		2N101	Capital Grants	2116.47
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22-Mar-2018 HANDICARE	7456745		2N101	Capital Grants	3275.00
Chief Executive's	Newcastle City	Revenue Expenditure	15-Mar-2018 HANDS UP	7450935		1FT40	Communications Support	315.40
Chief Executive's	Newcastle City	Revenue Expenditure	08-Mar-2018 HANDS UP	7436605	Revenue	1FT40	Communications Support	311.50
Adult and Culture	Library Admin	Revenue Expenditure	26-Mar-2018 HAPPY DAYS DEMENTIA WORKSHOP	7448890	Revenue	1EJ13	Stock Services	520.65
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	13-Mar-2018 HARPER SIGNS LTD	7455904	Revenue	1KEWA	Newington Road East Depot	261.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 HARTFORD COURT	7450753	Revenue	1MG20	Residential Care OP	1904.24
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 HARTFORD COURT	7450753	Revenue	1MG20	Residential Care OP	-752.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-Mar-2018 HARTLEPOOL BOROUGH COUNCIL	7464953		1MC20	In-House Foster Carer Costs	4475.48
Chief Executive's	CD - Markets	Revenue Expenditure	19-Mar-2018 HATTON TRAFFIC MANAGEMENT LTD	7460919		1DZQ1	Quayside Market	840.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-Mar-2018 HAT-TRICK	7453108	Revenue		Westgate Ward	1615.74
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	29-Mar-2018 HAT-TRICK	7466211	Revenue		Park Lives K	364.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 HAVEN DENE RESIDENTIAL HOME	7462628		1MG20	Residential Care OP	1885.32
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 HAVEN DENE RESIDENTIAL HOME	7462628		1MG20	Residential Care OP	-537.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 HAWKSBURY HOUSE	7450805	Revenue		Residential Care OP	25080.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 HAWKSBURY HOUSE	7450805	Revenue		Residential Care OP	-7929.24
Chief Executive's	Newcastle City	Revenue Expenditure	05-Mar-2018 HAZELRIGG MEMORIAL CC	7450234	Revenue	1KN40	Castle Ward	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-Mar-2018 HC HORIZONS CIC	7447905	Revenue	1KN20	Benwell & Scotswood Ward	7607.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 HC ONE	7462655	Revenue		Nursing Care OP	62071.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 HC ONE	7462655	Revenue		Residential Care OP	27971.40
Environment & Regeneration	E&R Planning Policy	Revenue Expenditure	12-Mar-2018 HDH PLANNING & DEVELOPEMENT CONSULTANTS	7455263	Revenue		LDF - Other LDF Work	1086.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 HEALTH AND LIFE CARE UK LIMITED	7456962	Revenue		Home Care-Spot Purchased OP	3475.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	23-Mar-2018 HEALTH ASSURED LTD	7464982	Revenue		Occupational Health	685.00
Chief Executive's	Newcastle City	Revenue Expenditure	06-Mar-2018 HEALTH DIAGNOSTICS LTD	7440292	Revenue		PH - NHS Health Checks	822.95
Chief Executive's	Newcastle City	Revenue Expenditure	08-Mar-2018 HEALTH WORKS NEWCASTLE	7452952	Revenue		PH - Smoking & Tobacco	330.00
Chief Executive's	Newcastle City	Revenue Expenditure	19-Mar-2018 HEALTH WORKS NEWCASTLE	7461608	Revenue		2Yr Old Learning & Childcare	312.00
Children's Services	Educ North Moor Sure S	Revenue Expenditure	13-Mar-2018 HEALTH WORKS NEWCASTLE	7456786	Revenue	1EEG2	Community Family Hub -Premises	10624.00
Children's Services	West Riverside S/Start	Revenue Expenditure	23-Mar-2018 HEALTH WORKS NEWCASTLE	7460913	Revenue	1EEG1	Community Family Hub - West	1080.00
Children's Services	West Riverside S/Start	Revenue Expenditure	23-Mar-2018 HEALTH WORKS NEWCASTLE	7460324	Revenue	1EEG1	Community Family Hub - West	648.83
Children's Services	West Riverside S/Start	Revenue Expenditure	23-Mar-2018 HEALTH WORKS NEWCASTLE	7461057	Revenue	1EEG1	Community Family Hub - West	10000.00
Children's Services	West Riverside S/Start	Revenue Expenditure	19-Mar-2018 HEALTH WORKS NEWCASTLE	7461060		1EEG1	Community Family Hub - West	3500.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Mar-2018 HEALTHWATCH NEWCASTLE	7455389		1MR81	Local Healthwatch	15923.79
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Mar-2018 HEALTHWORKS NEWCASTLE (DO NOT USE)	7455382	Revenue		PH -Obesity and phys activity	16958.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Mar-2018 HEALTHWORKS NEWCASTLE (DO NOT USE)	7455382	Revenue		PH - Health Improvement	14319.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Mar-2018 HEALTHWORKS NEWCASTLE (DO NOT USE)	7455382		1ML12	PH -E Years and Children 5-19	8339.24
Adult and Culture	Adult Serv Finance	Revenue Expenditure	19-Mar-2018 HEARING PRODUCTS INTERNATIONAL	7461562	Revenue		Equip Sensory/VI/Deaf/HOHSupp	832.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	29-Mar-2018 HEART OF ENGLAND NHS FOUNDATION TRUST	7467469	Revenue	1ML12	PH -E Years and Children 5-19	6000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 HEATHERFIELD	7450741	Revenue	1MG10	Nursing Care OP	2154.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 HEATHERFIELD	7450741	Revenue	1MH10	Nursing Care PD	4978.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 HEATHERFIELD	7450741	Revenue	1MH20	Residential Care PD	3458.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 HEATHERFIELD	7450741	Revenue	1MM10	Nursing Care MH	4079.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 HEATHERFIELD	7450741	Revenue		Residential Care MH	6917.92
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 HEATHERFIELD	7450741	Revenue		Nursing Care OP	-537.80
	Allendale Rd		16-Mar-2018 HEATING COMPONENTS & EQUIPMENT LTD	7443224	Revenue		Gas Serv East	411.00
Environment & Regeneration		Revenue Expenditure						
Environment & Regeneration	Allendale Rd	Revenue Expenditure	29-Mar-2018 HEATON CATERING EQUIPMENT LTD	7456423	Revenue		Mechanical Stand Alone Works	383.78
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Mar-2018 HEATON CATERING EQUIPMENT LTD	7435912		1KBM0	Public & Educ O/H	375.20
Environment & Regeneration		Revenue Expenditure	15-Mar-2018 HEATON CATERING EQUIPMENT LTD	7450173		1KVEM	Mechanical Stand Alone Works	957.56
Environment & Regeneration	CW Security Services	Revenue Expenditure	09-Mar-2018 HEATON CATERING EQUIPMENT LTD	7436602	Revenue		Banqueting Suite	258.60
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	21-Mar-2018 HEATON CATERING EQUIPMENT LTD	7465561	Revenue	1KKK8	Civic Centre	580.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 HEBBURN COURT	7450823	Revenue	1MG10	Nursing Care OP	3360.80
Environment & Regeneration	NS: Enviro-Schools	Revenue Expenditure	21-Mar-2018 HELPING HAND COMPANY (LEDBURY) LTD	7455358	Revenue	1KEYX	Community Engagement	318.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 HELPING HANDS (NEWCASTLE BRANCH)	7456965	Revenue		Home Care-Spot Purchased OP	643.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 HELPING HANDS (NEW CASTLE BRANCH)	7456966	Revenue		Home Care-Spot Purchased OP	2343.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 HELPING HANDS (NEW CASTLE BRANCH)	7456968	Revenue		Home Care-Spot Purchased OP	478.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 HELPING HANDS (NEWCASTLE BRANCH)	7456969	Revenue		Home Care-Spot Purchased OP	1559.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 HELPING HANDS COMMUNITY CARE LTD	7457015	Revenue		Home Care LD	605.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 HENSHAWS SOCIETY FOR BLIND PEOPLE	7450730	Revenue		Residential Care LD	3138.28
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 HENSHAWS SOCIETY FOR BLIND PEOPLE	7450730	Revenue		Residential Care LD	-402.60
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Mar-2018 HERTEL UK LTD	7453876	Revenue	1KBM1	Public & Educ Depot	377.45
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Mar-2018 HERTEL UK LTD	7453877	Revenue		Public & Educ Depot	646.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Mar-2018 HERTEL UK LTD	7453878	Revenue		Parks R&M	1375.95
HRA	HRA Property Maint	Revenue Expenditure	19-Mar-2018 HERTEL UK LTD	7461300	Revenue		Planned Service&Plant Maint	1889.86
		Experiantito						1000.00

	Service Area	Group Description	Paid Date Supplier Name				e Cost Centre Name	Total
	HRA Property Maint	Revenue Expenditure	19-Mar-2018 HERTEL UK LTD	7461480	Revenue		Planned Service&Plant Maint	540.00
	Allendale Rd	Revenue Expenditure	19-Mar-2018 HERZ VALUES UK LTD	7453842	Revenue		Mechanical Stand Alone Works	383.46
	Carefirst - Independant Foster payments	Revenue Expenditure	07-Mar-2018 HEYSHAM HOUSE	7452388	Revenue		Ind Sector Placements	13372.00
	Newcastle City	Revenue Expenditure	08-Mar-2018 HF TRUST LIMITED	7453044	Revenue		CWD Care Packages	297.15
	NS: Capital Works	Revenue Expenditure	20-Mar-2018 HIGH LEVEL CONTRACTS	7460970	Revenue		Minor Works Contracts	1461.21
	AS - Westgate AE	Revenue Expenditure	19-Mar-2018 HIGHFIELD AWARDING BODY FOR COMPLIANCE	7461308	Revenue		Newcastle City Learning Main	475.00
	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 HIGHVIEW HOUSE CARE HOME	7450787	Revenue	1MK20	Residential Care LD	22109.24
	Highways	Revenue Expenditure	23-Mar-2018 HILL & SMITH LTD	7455433	Revenue		Blacksmiths	452.27
	Walbottle Campus Secon/High School	Revenue Expenditure	02-Mar-2018 HILLSTAR BUILDING MANAGEMENT LTD	7447880	Revenue		Walbottle Leisure	259.03
	Newcastle City	Revenue Expenditure	19-Mar-2018 HILTON PRIMARY ACADEMY	7461097	Revenue		Statement&Supplementary Top Up	699.48
	Newcastle City	Revenue Expenditure	19-Mar-2018 HILTON PRIMARY ACADEMY	7461607	Revenue	1E201	ISB PVI Nurseries	2448.60
	Newcastle City	Revenue Income	19-Mar-2018 HILTON PRIMARY ACADEMY	7461607	Revenue	1E201	ISB PVI Nurseries	2103.75
	Highways	Revenue Expenditure	28-Mar-2018 HIRST SIGNS LTD	7471381	Revenue	1KEMC	Highways	497.80
3	Highways	Revenue Expenditure	28-Mar-2018 HIRST SIGNS LTD	7471589	Revenue		Walbottle Recycling Centre	10259.10
	Newcastle City	Revenue Expenditure	13-Mar-2018 HM COURTS & TRIBUNALS SERVICE	7456694	Revenue		Service Users Funds	400.00
	Newcastle City	Revenue Expenditure	02-Mar-2018 HM COURTS & TRIBUNALS SERVICE	7448272	Revenue		Service Users Funds	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Mar-2018 HMCTS	7465596	Revenue	1V205	Car Parking Management	3000.00
	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 HMS SERVICES LTD	7462675	Revenue		Home Care-Spot Purchased OP	756.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 HMS SERVICES LTD	7462676	Revenue	1MG50	Home Care-Spot Purchased OP	756.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 HMS SERVICES LTD	7462679	Revenue	1MG50	Home Care-Spot Purchased OP	756.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 HMS SERVICES LTD	7462680	Revenue	1MG50	Home Care-Spot Purchased OP	432.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 HMS SERVICES LTD	7462683	Revenue	1MH50	Home Care PD	748.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 HMS SERVICES LTD	7462685	Revenue	1MG50	Home Care-Spot Purchased OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 HMS SERVICES LTD	7462689	Revenue	1MH50	Home Care PD	504.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Mar-2018 HMS SERVICES LTD	7471319	Revenue	1MH50	Home Care PD	898.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Mar-2018 HMS SERVICES LTD	7471320	Revenue	1MH50	Home Care PD	956.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Mar-2018 HMS SERVICES LTD	7471334	Revenue	1MG50	Home Care-Spot Purchased OP	756.00
	Social Services-Carefirst	Revenue Expenditure	19-Mar-2018 HMS SERVICES LTD	7460978	Revenue	1MG50	Home Care-Spot Purchased OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Mar-2018 HMS SERVICES LTD	7460979	Revenue	1MH50	Home Care PD	640.00
	Social Services-Carefirst	Revenue Expenditure	19-Mar-2018 HMS SERVICES LTD	7460981	Revenue	1MH50	Home Care PD	504.00
	Social Services-Carefirst	Revenue Expenditure	19-Mar-2018 HMS SERVICES LTD	7460985	Revenue		Home Care-Spot Purchased OP	448.00
	Social Services-Carefirst	Revenue Expenditure	19-Mar-2018 HMS SERVICES LTD	7460988	Revenue	1MH50	Home Care PD	660.00
	Social Services-Carefirst	Revenue Expenditure	19-Mar-2018 HMS SERVICES LTD	7460990	Revenue	1MG50	Home Care-Spot Purchased OP	448.00
	Social Services-Carefirst	Revenue Expenditure	19-Mar-2018 HMS SERVICES LTD	7460994	Revenue	1MH50	Home Care PD	504.00
	Social Services-Carefirst	Revenue Expenditure	19-Mar-2018 HMS SERVICES LTD	7460999	Revenue		Home Care-Spot Purchased OP	445.33
	Social Services-Carefirst	Revenue Expenditure	19-Mar-2018 HMS SERVICES LTD	7461002	Revenue	1MH50	Home Care PD	688.00
	Social Services-Carefirst	Revenue Expenditure	19-Mar-2018 HMS SERVICES LTD	7461004	Revenue	1MG50	Home Care-Spot Purchased OP	448.00
	Social Services-Carefirst	Revenue Expenditure	19-Mar-2018 HMS SERVICES LTD	7461004	Revenue	1MH50	Home Care PD	504.00
	CD - Occup Health Unit	Revenue Expenditure	27-Mar-2018 HOBSON HEALTH LTD	7466669	Revenue		Occupational Health	1100.00
	NS: Capital Works	Revenue Expenditure	22-Mar-2018 HODGSON SAYERS LTD	7438415	Revenue	1KVWC	Minor Works Contracts	42549.93
	NS: D&CS Support Services	Revenue Expenditure	13-Mar-2018 HODGSON SAYERS LTD	7456779	Revenue	1KBRM	Sub Contractors R & M	2216.68
0	NS: D&CS Support Services	Revenue Expenditure	13-Mar-2018 HODGSON SAYERS LTD	7456778	Revenue	1KBRM	Sub Contractors R & M	4860.85
	NS: D&CS Support Services	Revenue Expenditure	13-Mar-2018 HODGSON SAYERS LTD	7456792	Revenue		Sub Contractors R & M	751.40
	HRA Planning QS	Capital Expenditure	16-Mar-2018 HODGSON SAYERS LTD	7460129	Capital	2HE01	Capital Citywide	71437.45
	5	Revenue Expenditure	28-Mar-2018 HOLME DODSWORTH (ROCK SALT) LTD	7471743	Revenue		Nature's Landscape	252.00
	Adult Serv Capability's	Revenue Expenditure		7452375	Revenue	1MC02	Ind Sector Placements	16800.00
	Carefirst - Independant Foster payments		07-Mar-2018 HOLME FARM RESIDENTIAL VILLAGE LTD	7456800				
	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	13-Mar-2018 HOMECARE PLUS 13-Mar-2018 HOMECARE PLUS	7456800	Revenue	1MH50	Home Care-Personal OP	131861.36 10268.55
	Social Services-Carefirst				Revenue		Home Care PD	
	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 HOMECARE PLUS	7456800	Revenue	1MK51	Home Care LD	4140.40
	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 HOMECARE PLUS	7456800	Revenue	1MM50	Home Care MH	2361.26
	CD - Legal Services	Revenue Expenditure	20-Mar-2018 HOPE FELLOWSHIP	7453871	Revenue		Legal Fees Care	877.51
	AS - Westgate AE	Revenue Expenditure	07-Mar-2018 HOT COURSES LTD	7439236	Revenue	1EA15	Newcastle City Learning Main	10000.00
	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 HOWDON CARE CENTRE	7450792	Revenue	1MG10	Nursing Care OP	4674.96
	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 HOWDON CARE CENTRE	7450792	Revenue	1MG20	Residential Care OP	2102.16
	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 HOWDON CARE CENTRE	7450792	Revenue	1MM20	Residential Care MH	2102.16
	Social Services-Carefirst	Revenue Income	06-Mar-2018 HOWDON CARE CENTRE	7450792	Revenue		Residential Care OP	-1007.56
	E&R Fairer Housing	Revenue Expenditure	20-Mar-2018 HQN LTD	7444098	Revenue		FHU General & Delivery Team	821.00
Children's Services	Int Childhood Services	Revenue Expenditure	29-Mar-2018 HSF TRAINING LTD	7467284	Revenue	1MB20	Workforce Reform	300.00
	Int Childhood Services	Revenue Expenditure	06-Mar-2018 HSF TRAINING LTD	7450586	Revenue	1MB20	Workforce Reform	300.00
Environment & Regeneration		Revenue Expenditure	29-Mar-2018 HSF TRAINING LTD	7472793	Revenue		Citybuild Training	300.00
	Educ SENTASS	Revenue Expenditure	15-Mar-2018 HUMANWARE EUROPE LTD	7450102	Revenue		SB Visually Impaired Service	709.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	19-Mar-2018 HUTCHINSON ENVIRONMENTAL SOLUTIONS	7450899	Revenue	1KL61	Parks R&M	522.40
	Highways	Revenue Expenditure	13-Mar-2018 IAN ROUTLEDGE CONSULTANCY	7438262	Revenue		Traffic Sig General O/H	7900.00
		Revenue Expenditure	05-Mar-2018 IBISWORLD LTD	7434422	Revenue		Stock Services	7300.00
Environment & Regeneration	Libraries/Galaxy Payments							
Environment & Regeneration Adult and Culture	Libraries/Galaxy Payments HRA East End CSC		27-Mar-2018 ICI CONTRACT DIRECT	7468797	Revenue	1HATC	Responsive Tech Maintenance	7149.10
Environment & Regeneration Adult and Culture HRA		Revenue Expenditure	27-Mar-2018 ICI CONTRACT DIRECT 08-Mar-2018 IDEAL FOSTERING	7468797 7452340	Revenue Revenue		Responsive Tech Maintenance IND Sector Foster Carer Costs	7149.10 8800.00
Environment & Regeneration Adult and Culture HRA Children's Services	HRA East End CSC Carefirst - Independant Foster payments	Revenue Expenditure Revenue Expenditure	08-Mar-2018 IDEAL FOSTERING	7452340	Revenue	1MC22	IND Sector Foster Carer Costs	8800.00
Environment & Regeneration Adult and Culture HRA Children's Services Chief Executive's	HRA East End CSC	Revenue Expenditure				1MC22 1KS02		

Addit and Outline Excel Services Prevente Derivation of Appendix Prevente Prevente Prevente Prevente Montro (Case OF Environneit & Regeneration EER Parking Services Prevente Expenditure Prevente Pr	Total
Environmeit A Regiseration RAP Parking Services Previnse Eprinditus 27-Am-2018 IMPERIAL CIVIL ENVIRCEMENT SCUTIONS IT 747255 Revenue Function Cond Guadoris CD Total Mark Revenue Eprinditus 22-Am-2018 MERCIAL CIVIL ENVIRCEMENT SCUTIONS IT 744336 Revenue Virtual Revenue Eprinditus Cond Guadoris CD Revenue Eprinditus 22-Am-2018 Revenue Function 744336 Revenue Function 744337 Revenue Function 744337 Revenue Function 7443376 Revenue Function 7443376	3800.0
Environment A Reginariation RAD Parking Sevices Revenue Dispondiume 12.MMer.2018 INVERTEX-UNCLOY 745588 Revenue 11.01 Boal Lane Enforcement Adat and Culture Adat and Culture Sevice Sepondiume 25.MMer.2018 INVERTEX-UNCLOY 745588 Revenue 10.01 Revenue	2500.0
Chief Esculaves ¹ O. H. Mgnif & Networks Revenue Ependiture 20.Mai: 2011 INICLUSV TECHNIV NCORPORATED (TD) 745378 Revenue 1001 Wellord Resource Centric Auchard Gulure A. S. Verging A. E. Revenue Ependiture 22.Mai: 2011 INICLUSV TECHNIV NCORPORATED (TD) 747383 Revenue 10.11 Rev	23983.6
Chief Esocutive's O-11 Mgrift Networks Revenue Spendlum 20.448-2018 INCLUSIVE TECHNIN PACGROATED (17) 745357 Revenue 15A15 Networks Method Researce Cent Adal and Gulur AS Welgel A-2 Revenue Spendlum 22.448-2018 INCLUSIVE TECHNIN PACGROATED (17) 747358 Revenue 15A15 Networks Revenue Spendlum 22.448-2018 INCLUSIVE TECHNIN PACGROATED (17) 747358 Revenue 15A15 Networks Revenue Spendlum 22.448-2018 INCLUSIVE TECHNIN PACCROATED (17) 747358 Revenue 15A15 Networks Revenue 15A15 Netw	23134.4
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Environment & Regeneration CVX Services to Stanols Personal Expenditure 25.Mar. 2018 INFINITY INCORPATED LTD 746.997 Revenue 104X1 Cline Services Addit and Culture CD - Revenue & Benefits Revenue (CRM) 747.1330 Revenue 104X1 Mar. 2018 INFINITY INCORPATED LTD 744.5320 Revenue 104X1 Car Parting Infratroton INFINITY INCORPATED LTD 744.5320 Revenue 104X1 Car Parting Infratroton INFINITY INCORPATED LTD 744.5320 Revenue 104X1 Car Parting Infratroton INFINITY INCORPATED LTD 744.5320 Revenue 104X1 Car Parting Infratroton INFINITY INCORPATED LTD 744.5320 Revenue 104X1 Car Parting Infratroton INFINITY INCORPATED LTD 744.5320 Revenue 104X1 Car Parting Infratroton INFINITY INCORPATED LTD 744.5320 Revenue 104X1	
Chief Escuttive* C.D. Forware & Benefits Revenue E (2) Forware (2) Fo	1291.70
Adult and Culture Ubury Atrinin Revenue Expenditure 05440000000000000000000000000000000000	1435.00
Adult and Culture Adult Save Finance Revenue Expenditure 22.44m-2018 INSGND LTD 7.460334 Revenue MED14 Social Care Strategior Multiple Environment & Regeneration ESR Parting Services Revenue Witch 7.460334 Revenue K200 Samthalia David Environment & Regeneration ESR Parting Services Control Marce 2018 Revenue K200 Control Revenue K200 K200 K200	
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Environment & Regeneration Allendale Rd Revenue Expenditure 26-Mar-2018 J T DOVE LTD 7450574 Revenue 1KR1E Response East	575.0
Environment & Regeneration Allendale Rd Revenue Expenditure 02-Mar-2018 J T DOVE LTD 7430411 Revenue 1KR1E Response East	840.0
Environment & Regeneration Allendale Rd Revenue Expenditure 09-Mar-2018 J T DOVE LTD 7436594 Revenue 1KWC Minor Works Contracts	334.70
Environment & Regeneration Allendale Rd Revenue Expenditure 09-Mar-2018 J T DOVE LTD 7435708 Revenue 1KWC Minior Works Contracts	325.4
Environment & Regeneration Allendale Rd Revenue Expenditure 27-Mar-2018 JT DOVE LTD 7450675 Revenue 1KR1E Response East	340.0
Environment & Regeneration Highways Revenue Expenditure 21-Mar-2018 JT DOVE LTD 7458638 Revenue 1KEMC Highways	901.5
Environment & Regeneration Highways Revenue Expenditure 14-Mar-2018 J T DOVE LTD 7441426 Revenue 1KEMC Highways	2984.4
Environment & Regeneration Highways Revenue Expenditure 05-Mar-2018 J T DOVE LTD 7431782 Revenue 1KEMC Highways	1138.79
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Directorate	Service Area	Group Description	Paid Date Supplier Name				tre Cost Centre Name	Total
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	06-Mar-2018 JT DUFFY ROOFING LTD	7447272	Revenue		Albion Row Industrial Estate	700.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	06-Mar-2018 JT DUFFY ROOFING LTD	7446789	Revenue		Welford Resource Centre LD	7700.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	12-Mar-2018 JT DUFFY ROOFING LTD	7439217	Revenue		Comm. Centres - Citywide	780.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	12-Mar-2018 JT DUFFY ROOFING LTD	7439218	Revenue	1HP01	Comm. Centres - Citywide	900.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	13-Mar-2018 JT DUFFY ROOFING LTD	7456770	Revenue		Sub Contractors R & M	20304.36
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Mar-2018 JTM SERVICE	7438973	Revenue	1KBM0	Public & Educ O/H	397.91
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	02-Mar-2018 JTM SERVICE	7429966	Revenue	1KBM0	Public & Educ O/H	284.34
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Mar-2018 JTM SERVICE	7446196	Revenue	1KBM0	Public & Educ O/H	469.13
HRA	HRA Property Maint	Revenue Expenditure	14-Mar-2018 JTM SERVICE	7458675	Revenue	1HBSP	Planned Service&Plant Maint	1034.50
HRA	HRA Property Maint	Revenue Expenditure	23-Mar-2018 JTM SERVICE	7467916	Revenue	1HBSP	Planned Service&Plant Maint	1958.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 JUBILEE MEWS	7462605	Revenue	1MG10	Nursing Care OP	620.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 JUBILEE MEWS	7462605	Revenue	1MM10	Nursing Care MH	24207.50
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	27-Mar-2018 K R H SMITH CONSULTING LTD	7466368	Revenue	1FP30	Occupational Health	3660.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Mar-2018 K.S. COACHES	7468648	Revenue	1E212	Transport Special	1395.00
Children's Services	Int Childhood Services	Revenue Expenditure	06-Mar-2018 K.S. COACHES	7451057	Revenue	1E212	Transport Special	1162.50
Children's Services	Int Childhood Services	Revenue Expenditure	19-Mar-2018 K.S. COACHES	7461541	Revenue	1E212	Transport Special	1550.00
Children's Services	Schools Payment Agency	Revenue Expenditure	13-Mar-2018 KABLEFREE SYSTEMS LTD	7446126	Revenue	1KEWQ	Sandhills Depot	355.00
Children's Services	Schools Payment Agency	Revenue Expenditure	09-Mar-2018 KABLEFREE SYSTEMS LTD	7444707	Revenue	1MC05	Slatyford Lane Childrens Unit	541.65
Children's Services	Schools Payment Agency	Revenue Expenditure	09-Mar-2018 KABLEFREE SYSTEMS LTD	7446136	Revenue	1KEWQ	Sandhills Depot	265.00
Children's Services	Schools Payment Agency	Revenue Expenditure	09-Mar-2018 KABLEFREE SYSTEMS LTD	7446150	Revenue		Historic Monumnets	352.20
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	19-Mar-2018 KABLEFREE SYSTEMS LTD	7451054	Revenue	1DY54	Blackfriars	430.00
Adult and Culture	Library Admin	Revenue Expenditure	13-Mar-2018 KAJIMA NEWCASTLE LIBRARIES LTD	7448169	Revenue		City Library Premises	297184.41
Adult and Culture	Library Admin	Revenue Expenditure	13-Mar-2018 KAJIMA NEW CASTLE LIBRARIES LTD	7448170	Revenue		City Library Premises	5752.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Mar-2018 KALMER COUNSELLING SERVICES	7455383	Revenue	1MD83	CAMHS Expanding Minds	3846.08
Chief Executive's	Newcastle City	Revenue Expenditure	08-Mar-2018 KARBON HOMES LTD	7453139	Revenue	1MK50	Supported Living LD	416.05
Chief Executive's	Newcastle City	Revenue Expenditure	08-Mar-2018 KARBON HOMES LTD	7453159	Revenue	1MK50	Supported Living LD	493.35
Chief Executive's	Newcastle City	Revenue Expenditure	08-Mar-2018 KARBON HOMES LTD	7453141	Revenue	1MK50	Supported Living LD	493.33
Chief Executive's				7453144	Revenue	1MK50		591.08
	Newcastle City	Revenue Expenditure	08-Mar-2018 KARBON HOMES LTD 21-Mar-2018 KB SHEET METAL				Supported Living LD	
Environment & Regeneration	NS: Capital Works	Revenue Expenditure		7464977	Revenue	1KVEM	Mechanical Stand Alone Works	7180.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Mar-2018 KB SHEET METAL	7459849	Revenue		Mechanical Stand Alone Works	466.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	06-Mar-2018 KB SHEET METAL	7451175	Revenue		Mechanical Stand Alone Works	16842.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Mar-2018 KEEP JESMOND CLEAN	7439048	Revenue	1KN72	North Jesmond Ward	300.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Mar-2018 KEIR LOCK CHILDREN'S HOMES LTD	7452387	Revenue	1MC02	Ind Sector Placements	13400.00
Children's Services	Int Childhood Services	Revenue Expenditure	29-Mar-2018 KEITHS COACHES LTD	7462331	Revenue	1E212	Transport Special	857.85
Children's Services	Int Childhood Services	Revenue Expenditure	29-Mar-2018 KEITHS COACHES LTD	7462332	Revenue		Transport Special	2442.07
Children's Services	Int Childhood Services	Revenue Expenditure	29-Mar-2018 KEITHS COACHES LTD	7462333	Revenue		Transport Special	3517.85
Children's Services	Int Childhood Services	Revenue Expenditure	29-Mar-2018 KEITHS COACHES LTD	7462334	Revenue	1E212	Transport Special	2738.47
Children's Services	Int Childhood Services	Revenue Expenditure	29-Mar-2018 KEITHS COACHES LTD	7462335	Revenue	1E212	Transport Special	2621.24
Children's Services	Int Childhood Services	Revenue Expenditure	19-Mar-2018 KEITHS COACHES LTD	7461329	Revenue	1E212	Transport Special	670.78
Children's Services	Int Childhood Services	Revenue Expenditure	19-Mar-2018 KEITHS COACHES LTD	7461330	Revenue	1E212	Transport Special	2684.68
Children's Services	Int Childhood Services	Revenue Expenditure	19-Mar-2018 KEITHS COACHES LTD	7461335	Revenue	1E212	Transport Special	2089.89
Children's Services	Int Childhood Services	Revenue Expenditure	19-Mar-2018 KEITHS COACHES LTD	7461336	Revenue	1E212	Transport Special	1863.69
Children's Services	Int Childhood Services	Revenue Expenditure	19-Mar-2018 KEITHS COACHES LTD	7461337	Revenue	1E212	Transport Special	2000.42
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	14-Mar-2018 KELTIC CLOTHING	7449865	Revenue	1V105	Supervision & Enforcement	1401.70
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	14-Mar-2018 KELTIC CLOTHING	7449864	Revenue	1V105	Supervision & Enforcement	464.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 KENSINGTON RESIDENTIAL HOME	7462591	Revenue	1MG10	Nursing Care OP	52625.21
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 KENSINGTON RESIDENTIAL HOME	7462591	Revenue	1MG20	Residential Care OP	15829.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 KENSINGTON RESIDENTIAL HOME	7462591	Revenue	1MH10	Nursing Care PD	2869.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 KENSINGTON RESIDENTIAL HOME	7462591	Revenue		Nursing Care MH	3102.72
Chief Executive's	Newcastle City	Revenue Expenditure	08-Mar-2018 KENTON BAR PRIMARY ACADEMY	7453081	Revenue	1E791	Kaleidrascope	5750.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 KENTON HALL N H	7450834	Revenue		Nursing Care OP	86317.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 KENTON HALL N H	7450834	Revenue	1MG20	Residential Care OP	21467.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 KENTON HALL N H	7450834	Revenue	1MK10	Nursing Care LD	2869.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 KENTON HALL N H	7450834	Revenue	1MM10	Nursing Care MH	7988.72
	Social Services-Carefirst			7450834	Revenue	1MM20	Residential Care MH	2249.44
Adult and Culture		Revenue Expenditure	06-Mar-2018 KENTON HALL N H					
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 KENTON HALL N H	7450857	Revenue	1MG10	Nursing Care OP	1240.40
Chief Executive's	Newcastle City	Revenue Expenditure	16-Mar-2018 KENTON HALL N H	7460015	Revenue		Nursing Care OP	3893.55
Chief Executive's	Newcastle City	Revenue Expenditure	16-Mar-2018 KENTON HALL N H	7460019	Revenue	1MG10	Nursing Care OP	2985.43
HRA	HRA Invest/Del	Revenue Expenditure	06-Mar-2018 KENTON KARPETS	7441714	Revenue		HRA - Investment Related Expe	635.00
HRA	HRA Invest/Del	Revenue Expenditure	23-Mar-2018 KENTON KARPETS	7467459	Revenue		HRA - Demolition Revenue Exp	1270.00
HRA	HRA Invest/Del	Revenue Expenditure	12-Mar-2018 KENTON KARPETS	7455518	Revenue		HRA - Investment Related Expe	1320.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 KENTON MANOR NURSING HOME	7450766	Revenue		Nursing Care OP	64571.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 KENTON MANOR NURSING HOME	7450766	Revenue		Residential Care OP	49100.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 KENTON MANOR NURSING HOME	7450766	Revenue	1MK20	Residential Care LD	1820.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	06-Mar-2018 KENTON MANOR NURSING HOME	7450766	Revenue	4WX13	Ind Sector Client Loan Fund	2338.36
Environment & Regeneration	Cityworks Sports Dev	Revenue Expenditure	09-Mar-2018 KENTON PARK SPORTS CENTRE	7451213	Revenue		Active Health	1650.00
Chief Executive's	Accountancy	Revenue Expenditure	14-Mar-2018 KENTON SCHOOL ACADEMY TRUST	7458432	Revenue		SB Trade Union Facility Time	33284.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-Mar-2018 KENTON SCHOOL ACADEMY TRUST	7452968	Revenue		Fenham Ward	340.00
Chief Executive's	Newcastle City	Revenue Income	09-Mar-2018 KENTON SCHOOL ACADEMY TRUST	7454075	Revenue		BSF Phase 1	54281.01
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Directorate	Service Area	Group Description	Paid Date Supplier Name				re Cost Centre Name	Total
Adult and Culture	Adult Serv Finance	Revenue Expenditure	27-Mar-2018 KEY ENTERPRISES (1983) LTD	7467441	Revenue	1MM60	Day Care MH	1109.40
Adult and Culture	Adult Serv Finance	Revenue Expenditure	27-Mar-2018 KEY ENTERPRISES (1983) LTD	7467439	Revenue	1MM60	Day Care MH	963.52
Adult and Culture	Adult Serv Finance	Revenue Expenditure	27-Mar-2018 KEY ENTERPRISES (1983) LTD	7467466	Revenue	1MK60	Ind Day Care LD	800.00
Environment & Regeneration	Highways	Revenue Expenditure	15-Mar-2018 KEYLINE BUILDERS MERCHANTS LTD	7445538	Revenue	1KEMC	Highways	491.38
Environment & Regeneration	Highways	Revenue Expenditure	09-Mar-2018 KEYLINE BUILDERS MERCHANTS LTD	7447099	Revenue	1KEMC	Highways	350.73
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 KEYRING LIVING SUPPORT NETWORK	7459170	Revenue	1MG51	Home Care-Personal OP	4870.53
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 KEYRING LIVING SUPPORT NETWORK	7459209	Revenue	1MK50	Supported Living LD	5036.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Mar-2018 KEYRING LIVING SUPPORT NETWORKS	7458335	Revenue	1MG60	Day Care OP	4052.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Mar-2018 KEYRING LIVING SUPPORT NETWORKS	7458335	Revenue	1MH60	Day Care PD	688.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Mar-2018 KEYRING LIVING SUPPORT NETWORKS	7458335	Revenue	1MM60	Day Care MH	494.26
Chief Executive's	Newcastle City	Capital Expenditure	14-Mar-2018 KEYRING LIVING SUPPORT NETWORKS	7458268	Capital	2WW01	Adult And Culture Capital	4499.75
Chief Executive's	Newcastle City	Capital Expenditure	14-Mar-2018 KEYRING LIVING SUPPORT NETWORKS	7458270	Capital	2WW01	Adult And Culture Capital	4499.75
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Mar-2018 KEYS EDUCATION AND CARE LIMITED	7452384	Revenue	1MC02	Ind Sector Placements	14000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	7450783	Revenue	1MG10	Nursing Care OP	5796.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	7450783	Revenue	1MM10	Nursing Care MH	7456.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	15-Mar-2018 KIDD & SPOOR SOLICITORS	7459224	Revenue	1FT04	Policy & Comms Team	350.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Mar-2018 KIDS KABIN	7455376	Revenue	1ML07	PH -Obesity and phys activity	1452.64
Chief Executive's	CD - Economic Development	Capital Expenditure	21-Mar-2018 KIER CONSTRUCTION - SCOTLAND	7460033	Capital	2N401	Capital General	1674216.95
Chief Executive's	CD - Economic Development	Capital Expenditure	21-Mar-2018 KIER CONSTRUCTION - SCOTLAND	7460010	Capital	2N401	Capital General	15568.50
HRA	HRA Invest/Del	Capital Expenditure	16-Mar-2018 KIER SERVICES - MAINTENANCE NORTH	7460168	Capital	2HE01	Capital Citywide	8344.43
HRA	HRA Planning QS	Capital Expenditure	16-Mar-2018 KIER SERVICES - MAINTENANCE NORTH	7460163	Capital	2HE01	Capital Citywide	8344.43
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	16-Mar-2018 KILLGERM CHEMICALS LTD	7444032	Revenue	1KKA4	Pest Control	2979.37
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	19-Mar-2018 KINETIC INSIGHT LTD	7461054		1KLFA	On the Move	350.00
Chief Executive's	Newcastle City	Revenue Expenditure	05-Mar-2018 KINGSTON PARK COMMUNITY ASSOCIATION	7450233	Revenue	1KN40	Castle Ward	1500.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-Mar-2018 KINGSTON PARK COMMUNITY ASSOCIATION	7448975		1KN40	Castle Ward	450.00
Chief Executive's	Newcastle City	Revenue Expenditure	05-Mar-2018 KINGSTON PARK SCOUT GROUP	7450237	Revenue	1KN40	Castle Ward	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 KIRKWOOD COURT	7462621	Revenue	1MG10	Nursing Care OP	6917.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 KIRKWOOD COURT	7462621	Revenue	1MG20	Residential Care OP	67236.01
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 KIRKWOOD COURT	7462621	Revenue	1MH20	Residential Care PD	2249.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 KIRKWOOD COURT	7462621	Revenue	1MK20	Residential Care LD	3392.00
Chief Executive's	Newcastle City	Revenue Expenditure	29-Mar-2018 KIRKWOOD COURT	7460022	Revenue	1MG20	Residential Care OP	3562.90
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	21-Mar-2018 KOMMUNITY	7465224	Revenue	1DF16	Arts/Dance Connect	700.00
HRA	HRA Property Maint	Revenue Expenditure	21-Mar-2018 KONE PLC	7461243	Revenue	1HRM1	Comm Areas - R&M Contracts	12714.30
HRA	HRA Property Maint	Revenue Expenditure	15-Mar-2018 KONE PLC	7401243	Revenue	1HRM1	Comm Areas - R&M Contracts	12714.30
HRA	HRA Property Maint	Revenue Expenditure	27-Mar-2018 KONE PLC	7451228		1HRM1	Comm Areas - R&M Contracts	449.29
HRA	HRA Property Maint	Revenue Expenditure	27-Mar-2018 KONE PLC	7452083	Revenue	1HRM1	Comm Areas - R&M Contracts	867.18
HRA	HRA Property Maint	Revenue Expenditure	27-Mar-2018 KONE PLC	7452005	Revenue	1HRM1	Comm Areas - R&M Contracts	311.63
HRA	HRA Property Maint	Revenue Expenditure	23-Mar-2018 KONE PLC	7438710	Revenue	1HRM1	Comm Areas - R&M Contracts	1366.60
Chief Executive's	CD - IT Mgmt & Networks			7426386		1EA04	Heaton ASB	1574.52
		Revenue Expenditure	07-Mar-2018 KRCS 09-Mar-2018 KRYPTON ELECTRICAL WHOLESALERS		Revenue	1EA04 1KVEE		336.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure		7423047			Electrical Stand Alone Works	
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	09-Mar-2018 KUBELAW LTD T/A KUBELAW SOLICITORS	7453284	Revenue	1EA15	Newcastle City Learning Main	1500.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	09-Mar-2018 KUBELAW LTD T/A KUBELAW SOLICITORS	7453285		1EA15	Newcastle City Learning Main	1500.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	29-Mar-2018 LA TAXIS	7472969		1MK60	Ind Day Care LD	1336.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	16-Mar-2018 LA TAXIS	7459887		1MK60	Ind Day Care LD	1335.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	16-Mar-2018 LA TAXIS	7459886	Revenue	1MK60	Ind Day Care LD	1290.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	20-Mar-2018 LA TAXIS	7463515	Revenue	1MK60	Ind Day Care LD	1011.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	23-Mar-2018 LA TAXIS	7463494	Revenue	1MK60	Ind Day Care LD	1290.00
Children's Services	Childrens Services Support	Revenue Expenditure	16-Mar-2018 LA TAXIS	7459881	Revenue	1MC20	In-House Foster Carer Costs	332.50
Children's Services	Childrens Services Support	Revenue Expenditure	15-Mar-2018 LA TAXIS	7459072	Revenue	1MC20	In-House Foster Carer Costs	285.00
Children's Services	Int Childhood Services	Revenue Expenditure	29-Mar-2018 LA TAXIS	7468347		1E212	Transport Special	7221.20
Children's Services	Int Childhood Services	Revenue Expenditure	16-Mar-2018 LA TAXIS	7457184		1E212	Transport Special	6857.70
Children's Services	Int Childhood Services	Revenue Expenditure	16-Mar-2018 LA TAXIS	7458290		1E212	Transport Special	3560.65
Children's Services	Int Childhood Services	Revenue Expenditure	26-Mar-2018 LA TAXIS	7468346	Revenue	1E212	Transport Special	7349.90
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Mar-2018 LAIDLAW LTD	7435738	Revenue	1KVWC	Minor Works Contracts	275.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 LAMBTON HOUSE	7450765	Revenue	1MG20	Residential Care OP	2218.20
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 LAMBTON HOUSE	7450765	Revenue	1MG20	Residential Care OP	-571.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 LANCHESTER COURT CARE HOME	7450758	Revenue	1MH10	Nursing Care PD	11855.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 LANCHESTER COURT CARE HOME	7450758	Revenue	1MK10	Nursing Care LD	15268.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 LANCHESTER COURT CARE HOME	7450758	Revenue	1MK20	Residential Care LD	23489.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 LANCHESTER COURT CARE HOME	7450758	Revenue		Nursing Care MH	13175.94
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 LANCHESTER COURT CARE HOME	7450758	Revenue		Nursing Care PD	-402.60
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 LANCHESTER COURT CARE HOME	7450758	Revenue	1MK10	Nursing Care LD	-402.60
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 LANCHESTER COURT CARE HOME	7450758	Revenue	1MK20	Residential Care LD	-323.00
Environment & Regeneration	E&R Fairer Housing	Revenue Income	19-Mar-2018 LANDLORDS ASSOCIATION LIMITED	7459332		1VH06	FHU Private Housing Team	746.25
Chief Executive's	CD - Legal Services	Revenue Expenditure	09-Mar-2018 LANDMARK CHAMBERS	7439753		1CR01	Revs and Bens Supp&Svs	1600.00
S.I.SI ERODALING 3		Revenue Expenditure	08-Mar-2018 LANES GROUP PLC	7453239		1DT09	Bath Street Workshops	1305.00
Environment & Regeneration				1-00200	i to vonue		Sall Groot Honolopo	1000.00
Environment & Regeneration				7453240	Revenue	1DT15	Chillingham Rd Ind Est	305.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Mar-2018 LANES GROUP PLC	7453240		1DT15	Chillingham Rd Ind Est Minor Works Contracts	305.00
				7453240 7470345 7445991	Revenue Revenue Revenue	1KVWC	Chillingham Rd Ind Est Minor Works Contracts Newcastle City Learning Main	305.00 695.00 438.03

Directorate	Service Area	Group Description	Paid Date Supplier Name				tre Cost Centre Name	Total
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	21-Mar-2018 LARIA	7448722	Revenue		Policy & Comms (S&S)	344.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	29-Mar-2018 LDF FLOORING CONTRACTS LTD	7429522	Revenue		Connie Lewcock House OP	916.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	01-Mar-2018 LDF FLOORING CONTRACTS LTD	7428347	Revenue		Byker Lodge Resource Centre OP	489.61
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	01-Mar-2018 LDF FLOORING CONTRACTS LTD	7428348	Revenue		Minories Centre Building Costs	995.16
Chief Executive's	Newcastle City	Revenue Expenditure	16-Mar-2018 LEARNING FOR LIFE	7459976	Revenue	1E20P	High Needs Post16 Funding	784.00
Chief Executive's	Newcastle City	Revenue Expenditure	07-Mar-2018 LEARNING FOR LIFE	7451962	Revenue		High Needs Post16 Funding	784.00
Chief Executive's	CD - Human Resources	Revenue Expenditure	29-Mar-2018 LEARNING POOL	7455007	Revenue	1FP70	Strategic HR	43100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 LEAZES HALL NURSING HOME	7462635	Revenue	1MG10	Nursing Care OP	2024.64
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 LEAZES HALL NURSING HOME	7462635	Revenue	1MG10	Nursing Care OP	-537.68
Chief Executive's	Treasury Mgmt Payments	Capital Expenditure	29-Mar-2018 LEAZES HOMES	7474116	Capital	2FT14	Property Services	3751159.00
HRA Obildeente Oceatione	HRA Invest/Del	Capital Expenditure	02-Mar-2018 LEE ADAMS CARPET FITTING SERVICES LTD	7447705	Capital	2HE01	Capital Citywide	987.84
Children's Services Children's Services	Carefirst - Independant Foster payments Comm Hub	Revenue Expenditure Revenue Expenditure	07-Mar-2018 LEEDS CITY COUNCIL	7452377	Revenue		Secure Accom Welfare	22512.00
Children's Services Chief Executive's	Comm Hub CD - IT Mgmt & Networks	Revenue Expenditure	06-Mar-2018 LEES CLEANING CONTRACTORS LLP 21-Mar-2018 LEGACY TELECOM LTD	7443744 7453840	Revenue Revenue	1E31H 1CR01	BSF Phase 2 Revs and Bens Supp&Svs	350.00 1080.00
	E&R - Technical Consultancy	Revenue Expenditure	14-Mar-2018 LEIGAGY TELECOM LTD	7453640 7456672	Revenue	1KTC2	••	1260.00
Environment & Regeneration Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Mar-2018 LENORE CARE HOME	7456930	Revenue	1MM50	Highway Design Major Projects Home Care MH	1050.00
	Social Services-Carefirst	Revenue Expenditure		7458336		1MK20	Residential Care LD	585.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Mar-2018 LENORE CARE HOME	7450784	Revenue Revenue			3583.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 LENORE CARE HOME	7450784	Revenue		Residential Care LD	7058.56
Adult and Culture			06-Mar-2018 LENORE CARE HOME			1MH60	Residential Care MH	
Chief Executive's	Newcastle City	Revenue Expenditure	29-Mar-2018 LEONARD CHESHIRE DISABILITY	7455365 7441929	Revenue	1MH50	Day Care PD	5649.72 5649.72
Chief Executive's Adult and Culture	Newcastle City Adult Serv Finance	Revenue Expenditure Revenue Expenditure	01-Mar-2018 LEONARD CHESHIRE DISABILITY 21-Mar-2018 LEONARD CHESHIRE FOUNDATION	7463824	Revenue Revenue		Home Care PD	509.04
Adult and Culture	Adult Serv Finance Adult Serv Finance	Revenue Expenditure		7463824 7467467	Revenue		Ind Day Care LD Ind Day Care LD	509.04 395.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Mar-2018 LEONARD CHESHIRE FOUNDATION 20-Mar-2018 LEONARD CHESHIRE FOUNDATION	7467467 7462651	Revenue	1MK60 1MG10	Nursing Care CD	395.92 16836.96
Adult and Culture	Social Services-Carefirst		20-Mai-2018 LEONARD CHESHIRE FOUNDATION 20-Mar-2018 LEONARD CHESHIRE FOUNDATION	7462651	Revenue	1MG10 1MH10		50265.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	20-Mar-2018 LEONARD CHESHIRE FOUNDATION 20-Mar-2018 LEONARD CHESHIRE FOUNDATION	7462651	Revenue	1MH10 1MH20	Nursing Care PD Residential Care PD	50265.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 LEONARD CHESHIRE FOUNDATION 20-Mar-2018 LEONARD CHESHIRE FOUNDATION	7462651	Revenue		Residential Care LD	3057.04
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 LEONARD CHESHIRE FOUNDATION	7462651	Revenue	1MG10	Nursing Care OP	-589.24
Adult and Culture	Social Services-Carefirst	Revenue Income		7462651	Revenue		Nursing Care PD	-1712.60
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 LEONARD CHESHIRE FOUNDATION 20-Mar-2018 LEONARD CHESHIRE FOUNDATION	7462651	Revenue	1MH10	Residential Care PD	-1712.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 LEONARD CHESHIRE FOUNDATION	7462651	Revenue		Residential Care LD	-339.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Mar-2018 LEXTOX	7402051	Revenue	1MD68	Legal Fees Care	-339.00 326.25
Chief Executive's	CD - Legal Services	Revenue Expenditure	16-Mar-2018 LEXTOX	7445786	Revenue		Legal Fees Care	296.80
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-Mar-2018 LEXTOX	7466382	Revenue	1MD68	Legal Fees Care	326.25
Chief Executive's	Accountancy	Revenue Expenditure	08-Mar-2018 LG FUTURES	7442716	Revenue		Finance	5690.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 LIBERDADE NORTH EAST CIC	7459190	Revenue		Communities Team	6165.25
Chief Executive's	Newcastle City	Revenue Expenditure	26-Mar-2018 LIBERDADE NORTH EAST CIC	7463615	Revenue		Ind Day Care LD	450.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Mar-2018 LIBERDADE NORTH EAST CIC	7463622	Revenue	1MK60	Ind Day Care LD	550.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Mar-2018 LIBERDADE NORTH EAST CIC	7442638	Revenue	1MK60	Ind Day Care LD	600.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-Mar-2018 LIBERTY SERVICES LTD	7450637	Revenue		Car Parking Management	730.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 LIFEWAYS COMMUNITY CARE	7457044	Revenue		Supported Living LD	48938.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 LIFEWAYS COMMUNITY CARE	7457023	Revenue	1MK50	Supported Living LD	33436.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 LIFEWAYS COMMUNITY CARE	7456998	Revenue		Supported Living LD	2499.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 LIFEWAYS COMMUNITY CARE	7456998	Revenue		Home Care Family/Carer LD	6031.20
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Mar-2018 LIFEWAYS COMMUNITY CARE	7457044	Revenue		Supported Living LD	-3004.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 LIFEWAYS GROUP	7457009	Revenue	1MM50	Home Care MH	16946.99
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	05-Mar-2018 LIGHTING & ILLUMINATION TECHNOLOGY EXP	7441886	Revenue		Street Lighting PFI	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 LINCOLN HEALTHCARE GROUP LTD	7456992	Revenue		Home Care LD	597.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 LINCOLN HEALTHCARE GROUP LTD	7456992	Revenue	1MK55	Home Care Family/Carer LD	1542.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-2018 LINCOLN HEALTHCARE GROUP LTD	7456812	Revenue	1MH50	Home Care PD	10732.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-2018 LINCOLN HEALTHCARE GROUP LTD	7456819	Revenue	1MG50	Home Care-Spot Purchased OP	6143.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-2018 LINCOLN HEALTHCARE GROUP LTD	7456820	Revenue		Home Care PD	5468.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-2018 LINCOLN HEALTHCARE GROUP LTD	7456815	Revenue	1MM50	Home Care MH	333.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-2018 LINCOLN HEALTHCARE GROUP LTD	7456816	Revenue	1MH50	Home Care PD	333.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-2018 LINCOLN HEALTHCARE GROUP LTD	7456817	Revenue	1MM50	Home Care MH	611.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-2018 LINCOLN HEALTHCARE GROUP LTD	7456821	Revenue	1MM50	Home Care MH	389.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-2018 LINCOLN HEALTHCARE GROUP LTD	7456824	Revenue	1MM50	Home Care MH	611.60
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Mar-2018 LINDEN FLUID POWER LTD	7446856	Revenue	3KES1	Fleetmaster Stores Account	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 LINDISFARNE (CARE HOME	7450725	Revenue	1MG10	Nursing Care OP	2772.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 LINDISFARNE CARE HOME - THROCKLEY	7450760	Revenue		Nursing Care OP	46270.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 LINDISFARNE CARE HOME - THROCKLEY	7450760	Revenue		Residential Care OP	20277.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 LINDISFARNE CARE HOME - THROCKLEY	7450760	Revenue		Nursing Care PD	13645.01
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 LINDISFARNE CARE HOME - THROCKLEY	7450760	Revenue		Residential Care LD	2249.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 LINDISFARNE CARE HOME - THROCKLEY	7450760	Revenue		Nursing Care MH	3728.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 LINDISFARNE CARE HOME - THROCKLEY	7450855	Revenue		Nursing Care OP	1860.60
			06-Mar-2018 LINDISFARNE CARE HOME - THROCKLEY	7450760		4WX13	Ind Sector Client Loan Fund	2338.36
Adult and Culture	Social Services-Carefirst	Long Term Assets	00-Wai-2010 LINDISFARINE CARE HOWE - I HROURLET	1430100				
	Social Services-Carefirst Social Services-Carefirst	Long Term Assets Revenue Expenditure	06-Mar-2018 LINKAGE COMMUNITY TRUST				Residential Care LD	2244.40
Adult and Culture		Revenue Expenditure Revenue Expenditure		7450700 7450710 7460972	Revenue	1MK20		

Directorate	Service Area	Group Description	Paid Date Supplier Name				tre Cost Centre Name	Total
Chief Executive's	Newcastle City	Revenue Expenditure	27-Mar-2018 LINTHORPE PROPERTY MANAGEMENT LTD	7454203	Revenue		16+ Team (YP)	1624.98
Chief Executive's	Newcastle City	Revenue Expenditure	28-Mar-2018 LINTHORPE PROPERTY MANAGEMENT LTD	7471410	Revenue		16+ Team	1624.98
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Expenditure	28-Mar-2018 LISSON GROVE BENEFITS PROGRAM	7464961	Revenue		Welfare Rights Services	2778.00
Chief Executive's	Newcastle City	Revenue Expenditure	19-Mar-2018 LITTLE ANGELS	7461669	Revenue	1EEP5	2Yr Old Learning & Childcare	858.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Mar-2018 LIVABILITY	7456978	Revenue	1MK50	Supported Living LD	389.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Mar-2018 LIVABILITY	7436634	Revenue	1MK50	Supported Living LD	278.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Mar-2018 LIVABILITY	7436637	Revenue	1MK50	Supported Living LD	389.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Mar-2018 LIVABILITY	7436638	Revenue		Supported Living LD	389.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Mar-2018 LIVABILITY	7436639	Revenue	1MK50	Supported Living LD	389.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Mar-2018 LIVABILITY	7436640	Revenue		Supported Living LD	389.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Mar-2018 LIVEASY	7418429	Revenue	1KBM0	Public & Educ O/H	300.00
3								
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	01-Mar-2018 LLOYD LTD	7447713	Revenue		Nature's Landscape	364.34
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Mar-2018 LLOYD WORRALL LTD	7452119	Revenue	1KVWC	Minor Works Contracts	262.50
Chief Executive's	Newcastle City	Revenue Expenditure	21-Mar-2018 LLOYDS BANK PLC	7464958	Revenue	1MR02	Financial Management Info	2972.50
Chief Executive's	Newcastle City	Revenue Expenditure	06-Mar-2018 LLOYDS PHARMACY	7450921	Revenue		PH - Drugs and alcohol	315.00
Chief Executive's	Newcastle City	Revenue Expenditure	06-Mar-2018 LLOYDS PHARMACY	7450921	Revenue	1ML08	PH - Fluoridation	2400.00
Chief Executive's	CD - Democratic Service	Revenue Expenditure	27-Mar-2018 LOCAL GOVERNMENT ASSOCIATION	7450025	Revenue	1FK02	Members Allowance And Expense	500.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Mar-2018 LONDON EYE HOME TEXTILES	7458526	Revenue	1KVWC	Minor Works Contracts	6567.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Mar-2018 LONDONDERRY GARAGE (SE) LTD	7418857	Revenue	3KES1	Fleetmaster Stores Account	257.12
Environment & Regeneration	NS: City Transport	Capital Expenditure	20-Mar-2018 LOOKERS CORPORATE	7462788	Capital	2KF01	Facility Services	20148.05
Environment & Regeneration	NS: City Transport	Capital Expenditure	19-Mar-2018 LOOKERS CORPORATE	7460256	Capital	2KF01	Facility Services	20148.05
Environment & Regeneration	NS: City Transport	Capital Expenditure	19-Mar-2018 LOOKERS CORPORATE	7460889	Capital	2KF01	Facility Services	20148.05
Environment & Regeneration				74608890	Capital	2KF01 2KF01	Facility Services	
	NS: City Transport	Capital Expenditure	19-Mar-2018 LOOKERS CORPORATE				3	20148.05
Environment & Regeneration	NS: City Transport	Capital Expenditure	19-Mar-2018 LOOKERS CORPORATE	7461733	Capital	2KF01	Facility Services	20148.05
Environment & Regeneration	NS: City Transport	Capital Expenditure	19-Mar-2018 LOOKERS CORPORATE	7461734	Capital	2KF01	Facility Services	20148.05
Environment & Regeneration	NS: City Transport	Revenue Expenditure	20-Mar-2018 LOOKERS CORPORATE	7462788	Revenue	1KESW	Fleet SLA Costs & Income	240.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	19-Mar-2018 LOOKERS CORPORATE	7460256	Revenue	1KESW	Fleet SLA Costs & Income	240.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	19-Mar-2018 LOOKERS CORPORATE	7460889	Revenue	1KESW	Fleet SLA Costs & Income	240.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	19-Mar-2018 LOOKERS CORPORATE	7460890	Revenue	1KESW	Fleet SLA Costs & Income	240.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	19-Mar-2018 LOOKERS CORPORATE	7461733	Revenue	1KESW	Fleet SLA Costs & Income	240.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	19-Mar-2018 LOOKERS CORPORATE	7461734	Revenue		Fleet SLA Costs & Income	240.00
Chief Executive's	Accountancy	Revenue Expenditure	14-Mar-2018 LOOMIS UK LTD	7442593	Revenue		Finance	265.70
	•		27-Mar-2018 LOOMIS UK LTD	7466935	Revenue			313.25
Chief Executive's	Accountancy	Revenue Expenditure					Finance	
Environment & Regeneration	CW Security Services	Revenue Expenditure	14-Mar-2018 LOOMIS UK LTD	7445563	Revenue		Cash in Transit	720.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	27-Mar-2018 LOOMIS UK LTD	7465223	Revenue		Cash in Transit	960.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-Mar-2018 LORD HIRE CENTRES	7470221	Revenue		1 Charlotte Square	420.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	14-Mar-2018 LOUD ARTS CIC	7449984	Revenue	1KLAD	Young People	2000.00
Chief Executive's	Newcastle City	Revenue Expenditure	07-Mar-2018 LOUW SERVICES	7452528	Revenue	1MD68	Legal Fees Care	806.40
HRA	HRA Kenton CSC	Revenue Expenditure	23-Mar-2018 LOW FELL REMOVALS	7467893	Revenue	1HE01	HRA NHD Mngmnt - Citywide	352.66
Chief Executive's	Newcastle City	Revenue Expenditure	23-Mar-2018 LOW HEATON COMMUNITY ASSOCIATION	7467670	Revenue	1KN61	Ouseburn Ward	378.44
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	21-Mar-2018 M & M CITY NEWS	7450011	Revenue	1EJ13	Stock Services	528.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Mar-2018 M & M CITY NEWS	7455203	Revenue	1FG03	Central Post Room	274.80
HRA	HRA Property Maint	Revenue Expenditure	08-Mar-2018 MACDONALD MARTIN LTD	7445073	Revenue		HRA Comm Areas-Citywide	359.94
						1KENB		
Environment & Regeneration	Blacksmiths	Revenue Expenditure	29-Mar-2018 MACHINE MART LTD	7467549	Revenue		Fleet Workshops OH	376.92
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	08-Mar-2018 MAGNA LARGE PRINT BOOKS	7439192	Revenue	1EJ13	Stock Services	561.33
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	08-Mar-2018 MAGNA LARGE PRINT BOOKS	7439193	Revenue	1EJ13	Stock Services	340.20
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	06-Mar-2018 MANCHESTER CITY COUNCIL	7441951	Revenue		Policy Strat&Com-Specialists	43750.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 MANOR HOUSE	7462625	Revenue	1MG10	Nursing Care OP	15426.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 MANOR HOUSE	7462625	Revenue	1MG20	Residential Care OP	-8315.03
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 MANOR HOUSE	7462625	Revenue	1MG20	Residential Care OP	-279.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 MANOR PARK CARE HOME TURNBERRY SERS LTD	7450790	Revenue	1MH20	Residential Care PD	64.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 MANOR PARK CARE HOME TURNBERRY SERS LTD	7450790	Revenue	1MM20	Residential Care MH	9134.46
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	28-Mar-2018 MARIAN ENGINEERING LTD	7463754	Revenue		High Bridge Studios & Gallery	296.81
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	20-Mar-2018 MARIAN ENGINEERING LTD	7441956	Revenue		Cleaning Direct O/H	502.25
				7441950				
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	20-Mar-2018 MARIAN ENGINEERING LTD		Revenue		Cleaning Direct O/H	1242.10
Children's Services	Invoice	Revenue Expenditure	14-Mar-2018 MARLOWE FIRE & SECURITY LTD	7440214	Revenue		Grainger Market	815.00
HRA	HRA General	Revenue Expenditure	12-Mar-2018 MARSH UK LTD	7455565	Revenue		Insurance	39921.78
HRA	HRA General	Revenue Income	12-Mar-2018 MARSH UK LTD	7455565	Revenue		HRA-General	-5584.52
Children's Services	Invoice	Revenue Expenditure	29-Mar-2018 MARSHALLS GROUP PLC	7466792	Revenue	1KEMC	Highways	5355.00
Children's Services	Invoice	Revenue Expenditure	02-Mar-2018 MARSHALLS GROUP PLC	7436962	Revenue	1KEMC	Highways	30.00
Chief Executive's	Newcastle City	Revenue Expenditure	16-Mar-2018 MARSTON GROUP LTD	7454235	Revenue		Revs and Bens Supp&Svs	75.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Mar-2018 MARSTON GROUP LTD	7444711	Revenue		Revs and Bens Supp&Svs	620.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 MARY FISHER HOUSE	7462630	Revenue		Residential Care OP	1998.92
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 MARY FISHER HOUSE	7462630	Revenue		Residential Care OP	-1005.64
Environment & Regeneration		Revenue Expenditure						
	Fleet Management System		12-Mar-2018 MAUN MOTORS	7452148	Revenue		Fleet Services Hire office	1117.86
	Allendale Rd	Revenue Expenditure	07-Mar-2018 MAXFIXINGS	7435598	Revenue	IKVEE	Electrical Stand Alone Works	568.00
Environment & Regeneration					-		-	
Environment & Regeneration Environment & Regeneration	Blacksmiths	Revenue Expenditure	29-Mar-2018 MAXFIXINGS	7453882	Revenue		Blacksmiths	280.00
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Blacksmiths Blacksmiths		29-Mar-2018 MAXFIXINGS 16-Mar-2018 MAXFIXINGS	7453882 7441747	Revenue Revenue Revenue	1KEMC	Blacksmiths Highways	280.00 2969.55

Directorate	Service Area	Group Description	Paid Date Supplier Name				e Cost Centre Name	Total
8	Blacksmiths	Revenue Expenditure	06-Mar-2018 MAXFIXINGS	7451039	Revenue		Highways	1000.00
	Highways	Revenue Expenditure	29-Mar-2018 MAXFIXINGS	7452029	Revenue		Blacksmiths	375.00
	Highways	Revenue Expenditure	21-Mar-2018 MAXFIXINGS	7445580	Revenue		Highways	535.00
	Highways	Revenue Expenditure	07-Mar-2018 MAXFIXINGS	7435604	Revenue		Highways	179.00
	Highways	Revenue Expenditure	07-Mar-2018 MAXFIXINGS	7435604	Revenue		Blacksmiths	300.00
Environment & Regeneration	Highways	Revenue Expenditure	09-Mar-2018 MAXFIXINGS	7435610	Revenue		Highways	576.00
	Highways	Revenue Expenditure	06-Mar-2018 MAXFIXINGS	7451035	Revenue Revenue	1KS60	Youth Employment Training	346.80
Environment & Regeneration	Highways	Revenue Expenditure	12-Mar-2018 MAXFIXINGS	7436960			Traffic Sig General O/H	159.80
Environment & Regeneration	Highways	Revenue Expenditure	12-Mar-2018 MAXFIXINGS	7436960	Revenue		Highways	159.60
	Highways	Revenue Expenditure	12-Mar-2018 MAXFIXINGS	7436960	Revenue		Blacksmiths	159.60
Children's Services	Int Childhood Services	Revenue Expenditure	13-Mar-2018 MAYNARDS TRAVEL	7453331	Revenue		Transport Special	2355.00
Children's Services Children's Services	Int Childhood Services	Revenue Expenditure	05-Mar-2018 MAYNARDS TRAVEL	7446106	Revenue		Transport Special	4710.00
Children's Services	Int Childhood Services Int Childhood Services	Revenue Expenditure Revenue Expenditure	15-Mar-2018 MAYNARDS TRAVEL 23-Mar-2018 MAYNARDS TRAVEL	7455128 7458143	Revenue Revenue		Transport Special Transport Special	4710.00 4710.00
Children's Services	Int Childhood Services	•	23-Mar-2018 MAYNARDS TRAVEL	7458145	Revenue			4710.00
Children's Services	Int Childhood Services	Revenue Expenditure	23-Mar-2018 MAYNARDS TRAVEL	7458145		1E212 1E212	Transport Special	3629.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	06-Mar-2018 MAYPOLE CARE HOME	74508140		1MM20	Transport Special Residential Care MH	6400.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure		7450817 7460836		1MB14		2602.79
HRA			19-Mar-2018 MCGUINESS CONSULTANCY			1HRA8	Social Care Strategic Mngment	
	HRA Planning QS	Revenue Expenditure	29-Mar-2018 MCNALLY & THOMPSON (UK CONTRACTS) LTD	7455570			HRA - Investment Related Expe	378.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 MEADOW PARK	7450746		1MG20	Residential Care OP	2114.96
Adult and Culture HRA	Social Services-Carefirst HRA Planning QS	Revenue Income	06-Mar-2018 MEADOW PARK	7450746 7468792	Revenue Capital	1MG20 2HE01	Residential Care OP	-537.80 32525.78
HRA	HRA Planning QS HRA Planning QS	Capital Expenditure	26-Mar-2018 MEARS LTD	7468792 7466439	Capital	2HE01 2HE01	Capital Citywide	32525.78
HRA	0	Capital Expenditure	27-Mar-2018 MEARS LTD	7466439	Capital	2HE01 2HE01	Capital Citywide	
	HRA Planning QS	Capital Expenditure	19-Mar-2018 MEARS LTD				Capital Citywide	3967.01
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Mar-2018 MELBURY COURT RESIDENTIAL HOME	7428122		1MG20	Residential Care OP	2135.60
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income	26-Mar-2018 MELBURY COURT RESIDENTIAL HOME	7428122		1MG20	Residential Care OP	-1739.12
	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 MELTON HOUSE 06-Mar-2018 MELTON HOUSE	7450795	Revenue		Nursing Care OP	704.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		7450795	Revenue		Residential Care OP	6926.16
Adult and Culture	Social Services-Carefirst Social Services-Care Support	Revenue Expenditure	13-Mar-2018 MENCAP 15-Mar-2018 MENTAL HEALTH CONCERN	7456999		1MK51	Home Care LD	333.60
Adult and Culture		Revenue Expenditure		7459213	Revenue		Day Care OP	8562.68
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 MENTAL HEALTH CONCERN	7459171	Revenue		Home Care-Personal OP	4870.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 MENTAL HEALTH CONCERN	7456988	Revenue		Day Care OP	1889.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 MENTAL HEALTH CONCERN	7456988		1MH60	Day Care PD	170.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 MENTAL HEALTH CONCERN	7456988		1MM60	Day Care MH	1722.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Mar-2018 MENTAL HEALTH CONCERN	7458312	Revenue		Home Care MH	2422.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 MENTAL HEALTH CONCERN	7462640		1MM10	Nursing Care MH	3117.59
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 MERIT HOME CARE SERVICES	7456803		1MG50	Home Care-Spot Purchased OP	9775.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 MERIT HOME CARE SERVICES	7456803		1MG51	Home Care-Personal OP	60747.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 MERIT HOME CARE SERVICES	7456803		1MH50 1MK51	Home Care PD	12662.34
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 MERIT HOME CARE SERVICES	7456803 7456803		1MM50	Home Care LD	2689.34 3411.80
		Revenue Expenditure	13-Mar-2018 MERIT HOME CARE SERVICES	7450603		1MG55	Home Care MH	
Chief Executive's	Newcastle City	Revenue Expenditure	07-Mar-2018 MERIT HOME CARE SERVICES				Extra Care Housing	26146.02
5	NS: Capital Works	Revenue Expenditure	16-Mar-2018 MERLIN REPAIR SPECIALISTS LTD	7459846		1KVWC 1CM00	Minor Works Contracts	300.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	23-Mar-2018 METACOMPLIANCE LTD	7431879			IT Management & Admin	18000.00
	Cityworks Parks & C/side	Revenue Expenditure	12-Mar-2018 MG HOME IMPROVEMENT SERVICES	7445802 7456772		1KL6D 1KBRM	General Expenditure - West	1920.00
	NS: D&CS Support Services	Revenue Expenditure	13-Mar-2018 MGM LTD	7456772	Revenue Revenue		Sub Contractors R & M	19680.98 282.50
8	Allendale Rd	Revenue Expenditure	29-Mar-2018 MH SOUTHERN & CO LTD	7466693	Revenue		General Expenditure - East	282.50 687.60
Adult and Culture	Highways Social Services-Carefirst	Revenue Expenditure	26-Mar-2018 MH SOUTHERN & CO LTD	7456991	Revenue		Highways	688.80
	EEC U/Design	Revenue Expenditure	13-Mar-2018 MHA CARE GROUP	7460895	Capital	2WW01	Home Care LD	2000.00
Environment & Regeneration Adult and Culture	0	Capital Expenditure	19-Mar-2018 MIKE HYATT LANDSCAPE ARCHITECTS 06-Mar-2018 MILLDENE CARE HOME	7460895 7450791	Revenue		Adult And Culture Capital Nursing Care OP	9789.16
	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	06-Mar-2018 MILLDENE CARE HOME 06-Mar-2018 MILLDENE CARE HOME	7450791		1MM10	Nursing Care OP Nursing Care MH	5975.43
Adult and Culture	Social Services-Carefirst		06-Mar-2018 MILLDENE CARE HOME	7450791	Revenue Revenue			-537.80
Adult and Culture Adult and Culture		Revenue Income					Nursing Care OP	
	Social Services-Carefirst	Revenue Income	06-Mar-2018 MILLDENE CARE HOME	7450791	Revenue		Nursing Care MH	-202.40
Children's Services	Educ Fossway S/Start	Revenue Expenditure	02-Mar-2018 MILLFIELD HOUSE CONFERENCE CENTRE	7443161	Revenue Revenue		Community Family Hub - East	1007.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 MILTON LODGE 06-Mar-2018 MINSTER PATHWAYS LTD	7462603			Residential Care LD	7964.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		7450737	Revenue		Residential Care PD	4841.72
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 MINSTER PATHWAYS LTD	7450737	Revenue		Residential Care PD	-998.68
Adult and Culture	E&R Parking Refunds	Revenue Income	20-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7463469	Revenue		SB Music Service	5229.25
Adult and Culture	E&R Parking Refunds	Revenue Income	20-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7463470	Revenue Revenue		SB Music Service	3806.72
Adult and Culture	E&R Parking Refunds	Revenue Income	20-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7463471			SB Music Service	1163.97
Adult and Culture	E&R Parking Refunds	Revenue Income	20-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7463472	Revenue		SB Music Service	5391.23
Adult and Culture	E&R Parking Refunds	Revenue Income	20-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7463492	Revenue		SB Music Service	2341.50
Adult and Culture	E&R Parking Refunds	Revenue Income	20-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7463495	Revenue		SB Music Service	2272.96
Adult and Culture	E&R Parking Refunds	Revenue Income	20-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7463496	Revenue		SB Music Service	3755.78
Adult and Culture	E&R Parking Refunds	Revenue Income	20-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7463498	Revenue		SB Music Service	2441.18
Adult and Culture	E&R Parking Refunds	Revenue Income	20-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7463502	Revenue		SB Music Service	2540.87
	E&R Parking Refunds	Revenue Income	20-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7463504	Revenue	1E558	SB Music Service	3372.61
Adult and Culture Adult and Culture	E&R Parking Refunds	Revenue Income	20-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7463505	Revenue	45550	SB Music Service	2031.08

Directorate	Service Area	Group Description	Paid Date Supplier Name				e Cost Centre Name	Total
Adult and Culture	E&R Parking Refunds	Revenue Income	20-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7463507	Revenue	1E558	SB Music Service	2406.91
Adult and Culture	E&R Parking Refunds	Revenue Income	20-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7463508	Revenue	1E558	SB Music Service	3758.89
Adult and Culture	E&R Parking Refunds	Revenue Income	20-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7463510	Revenue	1E558	SB Music Service	2160.82
Adult and Culture	E&R Parking Refunds	Revenue Income	20-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7463513	Revenue	1E558	SB Music Service	2357.07
Adult and Culture	E&R Parking Refunds	Revenue Income	20-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7463514	Revenue	1E558	SB Music Service	3765.12
Adult and Culture	E&R Parking Refunds	Revenue Income	20-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7463520	Revenue	1E558	SB Music Service	3151.44
Adult and Culture	E&R Parking Refunds	Revenue Income	20-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7463524	Revenue	1E558	SB Music Service	700.00
Adult and Culture	E&R Parking Refunds	Revenue Income	20-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7463526	Revenue	1E558	SB Music Service	2392.44
Adult and Culture	E&R Parking Refunds	Revenue Income	20-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7463530	Revenue	1E558	SB Music Service	4939.54
Adult and Culture	E&R Parking Refunds	Revenue Income	20-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7463531	Revenue	1E558	SB Music Service	3961.38
Adult and Culture	E&R Parking Refunds	Revenue Income	20-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7463533	Revenue	1E558	SB Music Service	5968.64
Adult and Culture	E&R Parking Refunds	Revenue Income	20-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7463536	Revenue	1E558	SB Music Service	4143.16
Adult and Culture	E&R Parking Refunds	Revenue Income	20-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7463538	Revenue	1E558	SB Music Service	4168.08
Adult and Culture	E&R Parking Refunds	Revenue Income	20-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7463540	Revenue	1E558	SB Music Service	4023.68
Adult and Culture	E&R Parking Refunds	Revenue Income	20-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7463542	Revenue	1E558	SB Music Service	1668.62
Adult and Culture	E&R Parking Refunds	Revenue Income	20-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7463544	Revenue	1E558	SB Music Service	3796.27
Adult and Culture	E&R Parking Refunds	Revenue Income	20-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7463545	Revenue	1E558	SB Music Service	1849.30
Adult and Culture	E&R Parking Refunds	Revenue Income	20-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7463547	Revenue	1E558	SB Music Service	2413.14
Adult and Culture	E&R Parking Refunds	Revenue Income	20-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7463548	Revenue	1E558	SB Music Service	2441.18
Adult and Culture	E&R Parking Refunds	Revenue Income	20-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7463549	Revenue	1E558	SB Music Service	2858.61
								2400.00
Adult and Culture	Miscellaneous Payments	Capital Expenditure	23-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7467669	Capital	2HE01	Capital Citywide	
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465601	Revenue	1MD66	CWD Care Packages	588.35
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465601	Revenue	1MF01	16+ Team (YP)	2443.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465601	Revenue	1MD62	Support to LAC	688.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465601	Revenue	1CS17	Crisis Support	2005.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465601	Revenue		Service Users Funds	16817.29
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465601	Revenue	1MN11	UASC >18 (LC)	120.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465601	Revenue	1MG01	Care Management OP	170.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465601	Revenue	1MC21	Fostering Unit	80.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465601	Revenue	1MN20	Asy Seekers Families	940.29
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465601	Revenue	1MD67	S17 Children in Need	617.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465601	Revenue	1MM01	Assess & Care Management MH	120.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465601	Revenue	1MN30	Asylum Seekers Adults	-200.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465601	Revenue	1MR68	Greggs & Brough Charitable Tr	300.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465373	Revenue	1CM00	IT Management & Admin	10646.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465373	Revenue	1CR01	Revs and Bens Supp&Svs	4452.94
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465373	Revenue	1KE14	Waste Disposal General O/H	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465373	Revenue	1KE27	Bereavement Services Overhead	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465373	Revenue	1KKX1	Civic Centre Direct Costs	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465373	Revenue	1MR52	Adults Admin Pool	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465373	Revenue	1KL0A	Leisure Concession Contract	76.00
Adult and Culture			21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465373	Revenue	1FRAA	Westgate	210.00
	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465373		1MG01		38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure			Revenue		Care Management OP	
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465373		1KEWL	Leazes Lane Depot	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465373	Revenue	1KEWH	Jesmond Dene Depot	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465373	Revenue	1KL6M	Ouseburn Park	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465373	Revenue	1KL6F	General Expenditure - East	76.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465373	Revenue	1CS14	Revs & Bens Small Grants	114.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465373	Revenue	1CC24	Telecoms	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465373	Revenue	1CC26	Contact Centre Management	76.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465373	Revenue	1EEK1	Community Family Hub - Central	35.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465373	Revenue	1KL6D	General Expenditure - West	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465373	Revenue	1V072	Historic Environment	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465373	Revenue	1MX06	Community Reablement	76.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465373	Revenue	1MR53	Care First	114.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465373	Revenue	1MF02	16+ Team	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465373	Revenue		Shop Mobility	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465373	Revenue		Parent Partnership Service	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465373	Revenue		HRA Sheltered HSG-Citywide	228.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465373	Revenue		HRA Concierge-Citywide	114.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465373	Revenue		One Bill Dump Code	38.00
Adult and Culture			21-Mar-2018 MISCELLANEOUS PAYMENTS BACS					
	Miscellaneous Payments	Revenue Expenditure		7465373		1V080	Private Developers s106	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465373	Revenue	1KSCA	Corporate Charges	62.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465373		1KHD8	Heaton Park Depot	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465373		1MX17	One Bill Error	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465373	Revenue		Build Surv Team	152.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465373	Revenue		Gosforth Civic Hall	38.00
Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS 21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465373 7465373	Revenue Revenue		Traffic Sig SunderInd Recharge Traffic Sig Gateshead Recharge	1820.00 600.00

Additional Journelling Nucleii Beglantine Shake 201 Shake 201 Turk Big N Print Ruckarge (MB) Additional Shake 201 Shake 201 <t< th=""><th>Directorate</th><th>Service Area</th><th>Group Description</th><th>Paid Date Supplier Name</th><th>Internal Re</th><th>f Cap/Rev</th><th>Cost Cen</th><th>tre Cost Centre Name</th><th>Total</th></t<>	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Add. at Colume Monter Springer Rever Experiture 11 Ids. 201 MURCLA-MCUDE PWNIH 17 BUGS 750271 750273 Rever C Package This Springer Rever Experiture 11 Ids. 201 MURCLA-MCUDE PWNIH 17 BUGS 750273 750273 Rever Experiture 11 Ids. 201 MURCLA-MCUDE PWNIH 17 BUGS 750273 750273 Rever Experiture 11 Ids. 201 MURCLA-MCUDE PWNIH 17 BUGS 750273 750273 Rever Experiture 71 Ids. 201 MURCLA-MCUDE PWNIH 17 BUGS 750273 750273 Rever Experiture 71 Ids. 201 MURCLA-MCUDE PWNIH 17 BUGS 750273 750273 Rever Experiture 71 Ids. 201 MURCLA-MCUDE PWNIH 17 BUGS 750273 750273 Rever Experiture 71 Ids. 201 MURCLA-MCUDE PWNIH 17 BUGS 750273 750274 Rever Experiture 750274 750274 Rever Experiture 750274 Rever Experiture					7465373	Revenue	1KELQ	Traffic Sig N Tyne Recharge	480.00
Addit et dubit Mescherse Springt Parche Springt Parch Springt Parche Springt Parch	Adult and Culture	Miscellaneous Payments		21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465373		1KELJ	Traffic Sig Newcastle Recharge	1320.00
Addies of Outline Marce Depindence Press Depindence	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465373	Revenue	1HRA4	Energy Centre Utility Charges	38.00
Aki at Gulane Masenses Payment Presents	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465611	Revenue	3RM18	Insurance Control Susp-Financ	2417.00
Adult of Outline Monitoria Expendence 11.4.0-2014 MIGCLL ARC018 NWICH BIGS 740000 Rescue Restue Rescue Restue Restue Restue Restue No Adult of Outline Monitoria Dampine Permise Exercitive C144-0210 MIGCLL ARC018 NWICH BIGS 740000 Restue NO 840100 Adult of Outline Monitoria Dampine Permise Exercitive C144-0210 MIGCLL ARC018 NWICH BIGS 740000 Restue NO 740000 Restue 7400000 <td< td=""><td>Adult and Culture</td><td>Miscellaneous Payments</td><td>Revenue Expenditure</td><td>21-Mar-2018 MISCELLANEOUS PAYMENTS BACS</td><td>7465620</td><td>Revenue</td><td>3RM18</td><td>Insurance Control Susp-Financ</td><td>1679.27</td></td<>	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465620	Revenue	3RM18	Insurance Control Susp-Financ	1679.27
Adult of Outre Messesse Synthetic Reverse Exercision 1134-2010 MISCLA-MCOB SWNEP/18 BACS 748822 Preves 10000 Adult of Outre Misclesses Synthetic Preves Exercision 11/4 x2010 MISCLA-MCOB SWNEP/18 BACS 743821 Preves Exercision 10000 Adult of Outre Misclesses Synthetic Preves Exercision 11/4 x2010 MISCLA-MCOB SWNEP/18 BACS 743821 Preves Exercision 10000 Adult of Outre Misclesses Synthetic Preves Exercision 11/4 x2010 MISCLA-MCOB SWNEP/18 BACS 743821 Preves Exercision 10000 Adult of Outre Misclesses Synthetic Preves Exercision 11/4 x2010 MISCLA-MCOB SWNEP/18 BACS 743821 Preves Exercision 10/3 x2010 Adult of Outre Misclesses Synthetic Preves Exercision 11/4 x2010 MISCLA-MCOB SWNEP/18 BACS 743821 Preves Exercision 10/3 x2010 Preves Exercision 10/3 x2010 Preves Exercision 10/3 x2010 MISCLA-MCOB SWNEP/18 BACS 743821 Preves Exercision 10/3 x2010 Preves Exercision 10/3 x2010 MISCLA-MCOB SWNEP/18 BACS 743821 Preves Exercision 10/3 x2010 Preves MISCLA-MCOB SWNEP/18 BACS 743821	Adult and Culture		Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465616	Revenue	3RM18	Insurance Control Susp-Financ	800.86
Add art of Dame Mexane Payments Revente Payments Constant Payments Constant Payments Constant Payments Revente Payments <threvente payments<="" th=""> <threvente <="" payments<="" td=""><td>Adult and Culture</td><td>Miscellaneous Payments</td><td>Revenue Expenditure</td><td>16-Mar-2018 MISCELLANEOUS PAYMENTS BACS</td><td>7460296</td><td>Revenue</td><td>3RM18</td><td>Insurance Control Susp-Financ</td><td>439.50</td></threvente></threvente>	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7460296	Revenue	3RM18	Insurance Control Susp-Financ	439.50
Adult and Guines Messame Spreads Reverse Spreads Protect Protect <t< td=""><td>Adult and Culture</td><td>Miscellaneous Payments</td><td>Revenue Expenditure</td><td>16-Mar-2018 MISCELLANEOUS PAYMENTS BACS</td><td>7460292</td><td>Revenue</td><td>3RM18</td><td>Insurance Control Susp-Financ</td><td>1500.00</td></t<>	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7460292	Revenue	3RM18	Insurance Control Susp-Financ	1500.00
Adult and Culume Mondames Private Persona Expendition CPAC-2016 MODEL Persona Expendition Persona Expenditio	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7452401	Revenue	1MC41	Bedeburn Short Break Unit	10.00
Addition Mediater observed Presente Specification Pr	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7452401	Revenue	1MF01	16+ Team (YP)	2841.62
Adult and Gulate Measuremess Pyremet Percence Specificitie Over An advance of the Section Access Particle Section Access Partine Section Access Part	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7452401	Revenue	1MG20	Residential Care OP	-100.00
Adulta Gulue Moniteriors Presents Epsellum Presents Epsellum CPAN-258 INSECTUNEOUS PATIENTS ACCS 775500 Presents Epsellum 22825 Adulta di Culue Micciantos, Signatin Presents Epsellum Privace Signatin Pr	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7452401	Revenue	1MD62	Support to LAC	790.55
Aduit and Luiter Machansas Paymetis Revense Exerciture Of Aduit 2018 (BO ANNUMES BACKS Aduit 2010 (BO ANNUMES BACKS	Adult and Culture	Miscellaneous Payments	Revenue Expenditure			Revenue		PH - Drugs and alcohol	
Aduit of Guine Materiansas, Peynettis Reverse Experiantia Or Aduit 2014 MICEL (ALRACE) B PAYLEMEN 34.0.CG 744.001 Reverse 10.011 U.SEC 141.0.C 410.00 Aduit of Guine Materiansas, Peynettis Reverse 10.011 Care Management OP 300.0 Aduit of Guine Materiansas, Peynettis Reverse 10.011 Materiansas, Peynettis Reverse 10.011 Applie 200.00	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Mar-2018 MISCELLANEOUS PAYMENTS BACS					
Adultand Culture Macelaneous Phyrenis Pervers Egendure Of Mar 2018 MICCLLANCOS PAYLENTS BACS 745201 Revers Exclanation (DP 20.00 Adultand Culture Macelaneous Phyrenis Pervers Egendure TMA 2018 PAYLENTS BACS 744201 Revers 10.01 Hackelaneous Phyrenis Pervers 10.01 Hackelaneous Phyrenis Pervers Egendure 744201 Revers 10.001 Hackelaneous Phyrenis Pervers Egendure 744201 Revers 10.001 Hackelaneous Phyrenis Pervers Egendure 7744201 Revers 10.001 Hackelaneous Phyrenis Pervers Egendure 7744221 Mackelaneous Phyrenis Pervers									
Additard Culture Recolamon Peymetrie Revenue Epymetrie Or Am-219 MISCELLARE/OLS PAYMENTS BACS 740240 Revenue Notestime control Additard Culture Additard Culture Miscellaneous Peymetrie Revenue Epymetrie Reve			•						
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Adult and CultureMiscellaneous PaymentsRevenue Expenditure12-Amr-2018MisCellaneous Payments <t< td=""><td>92.20</td></t<>	92.20
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Adult and CultureMiscellaneous PaymentsRevenue Expenditure12-Mar-2018MISCELLANEOUS PAYMENTS BACS7455423Revenue1FN02Mansion HouseAdult and CultureMiscellaneous PaymentsRevenue Expenditure12-Mar-2018MISCELLANEOUS PAYMENTS BACS7455423Revenue1KL0ALeisure Concession ContractAdult and CultureMiscellaneous PaymentsRevenue Expenditure12-Mar-2018MISCELLANEOUS PAYMENTS BACS7455423Revenue1VH22Temporary Accommodation PremAdult and CultureMiscellaneous PaymentsRevenue Expenditure12-Mar-2018MISCELLANEOUS PAYMENTS BACS7455423Revenue1KL60Parks - Premises CostsAdult and CultureMiscellaneous PaymentsRevenue Expenditure12-Mar-2018MISCELLANEOUS PAYMENTS BACS7455423Revenue1KL60Parks - Premises CostsAdult and CultureMiscellaneous PaymentsRevenue Expenditure12-Mar-2018MISCELLANEOUS PAYMENTS BACS7455423Revenue1KL60Parks - Dremises CostsAdult and CultureMiscellaneous PaymentsRevenue Expenditure12-Mar-2018MISCELLANEOUS PAYMENTS BACS7455423Revenue1KL05Civic Centre ControlAdult and CultureMiscellaneous PaymentsRevenue Expenditure12-Mar-2018MISCELLANEOUS PAYMENTS BACS7455423Revenue1KK05Civic Centre ControlAdult and CultureMiscellaneous PaymentsRevenue Expenditure12-Mar-2018MISCELLANEOUS PAYMENTS BACS7455423Revenue1KK05Civic Centre Control <td>11.59</td>	11.59
Adult and CultureMiscellaneous PaymentsRevenue Expenditure12-Mar-2018MISCELLANEOUS PAYMENTS BACS7455423Revenue1KL0ALeisure Concession ContractAdult and CultureMiscellaneous PaymentsRevenue Expenditure12-Mar-2018MISCELLANEOUS PAYMENTS BACS7455423Revenue1/H22Temporary Accommodation PremAdult and CultureMiscellaneous PaymentsRevenue Expenditure12-Mar-2018MISCELLANEOUS PAYMENTS BACS7455423Revenue1/H22Temporary Accommodation PremAdult and CultureMiscellaneous PaymentsRevenue Expenditure12-Mar-2018MISCELLANEOUS PAYMENTS BACS7455423Revenue1KL0ALeisure Concession ContractAdult and CultureMiscellaneous PaymentsRevenue Expenditure12-Mar-2018MISCELLANEOUS PAYMENTS BACS7455423Revenue1KEWANewington Road East DepotAdult and CultureMiscellaneous PaymentsRevenue Expenditure12-Mar-2018MISCELLANEOUS PAYMENTS BACS7455423Revenue1KUSCivic Centre ControlAdult and CultureMiscellaneous PaymentsRevenue Expenditure12-Mar-2018MISCELLANEOUS PAYMENTS BACS7455423Revenue1KUSCivic Centre ControlAdult and CultureMiscellaneous PaymentsRevenue Expenditure12-Mar-2018MISCELLANEOUS PAYMENTS BACS7455423Revenue1KUSCivic Centre ControlAdult and CultureMiscellaneous PaymentsRevenue Expenditure12-Mar-2018MISCELLANEOUS PAYMENTS BACS7455423Revenue1KUSWorkforce Re	28.45
Adult and CultureMiscellaneous PaymentsRevenue Expenditure12-Mar-2018 MISCELLANEOUS PAYMENTS BACS7455423Revenue1VH22Temporary Accommodation PremAdult and CultureMiscellaneous PaymentsRevenue Expenditure12-Mar-2018 MISCELLANEOUS PAYMENTS BACS7455423Revenue1KL60Parks - Prenises CostsAdult and CultureMiscellaneous PaymentsRevenue Expenditure12-Mar-2018 MISCELLANEOUS PAYMENTS BACS7455423Revenue1KEWANewington Road East DepotAdult and CultureMiscellaneous PaymentsRevenue Expenditure12-Mar-2018 MISCELLANEOUS PAYMENTS BACS7455423Revenue1KEWANewington Road East DepotAdult and CultureMiscellaneous PaymentsRevenue Expenditure12-Mar-2018 MISCELLANEOUS PAYMENTS BACS7455423Revenue1KEWACivic Centre ControlAdult and CultureMiscellaneous PaymentsRevenue Expenditure12-Mar-2018 MISCELLANEOUS PAYMENTS BACS7455423Revenue1MB20Workforce Reform	26.45 383.51
Adult and CultureMiscellaneous PaymentsRevenue Expenditure12-Mar-2018MISCELLANEOUS PAYMENTS BACS7455423Revenue1KL60Parks - Premises CostsAdult and CultureMiscellaneous PaymentsRevenue Expenditure12-Mar-2018MISCELLANEOUS PAYMENTS BACS7455423Revenue1KEWANewington Road East DepotAdult and CultureMiscellaneous PaymentsRevenue Expenditure12-Mar-2018MISCELLANEOUS PAYMENTS BACS7455423Revenue1KEWANewington Road East DepotAdult and CultureMiscellaneous PaymentsRevenue Expenditure12-Mar-2018MISCELLANEOUS PAYMENTS BACS7455423Revenue1KKU5Civic Centre ControlAdult and CultureMiscellaneous PaymentsRevenue Expenditure12-Mar-2018MISCELLANEOUS PAYMENTS BACS7455423Revenue1MB20Workforce Reform	69.63
Adult and CultureMiscellaneous PaymentsRevenue Expenditure12-Mar-2018 MISCELLANEOUS PAYMENTS BACS7455423Revenue 1KEWANewington Road East DepotAdult and CultureMiscellaneous PaymentsRevenue Expenditure12-Mar-2018 MISCELLANEOUS PAYMENTS BACS7455423Revenue 1KEWANewington Road East DepotAdult and CultureMiscellaneous PaymentsRevenue Expenditure12-Mar-2018 MISCELLANEOUS PAYMENTS BACS7455423Revenue 1KKU5Civic Centre ControlAdult and CultureMiscellaneous PaymentsRevenue Expenditure12-Mar-2018 MISCELLANEOUS PAYMENTS BACS7455423Revenue 1MB20Workforce Reform	131.46
Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1KKU5 Civic Centre Control Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1KKU5 Civic Centre Control	
Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1MB20 Workforce Reform	23.18
	496.76
	15.47
	53.60
Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1KJ31 Security - Manned Guards	46.10
Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1KEWL Leazes Lane Depot	72.03
Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1DF32 NGI Visiotin Info Ctr	34.51
Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1DV10 Anderson House	11.59
Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1MG63 Minories Centre Building Costs	11.59
Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1V132 Quayside Multi Storey	16.37
Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1KEWH Jesmond Dene Depot	89.09
Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1KL6M Ouseburn Park	162.13
Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1KEWJ Other Grounds Depot	29.06
Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1KR8L Wide District Heating	63.93
Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1KL6F General Expenditure - East	73.14

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref			re Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue		Walbottle Recycling Centre	12.6
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1KJ51	Cash in Transit	11.5
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1H5A2	Housing Shops Net Rent	11.5
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1CC57	Gosforth LIFT CSC	11.5
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1KFP9	Gosforth Academy	18.6
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1CS14	Revs & Bens Small Grants	34.6
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1D521	Hackney Carriage & Privte Hire	11.7
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1KTDX	Architecture Building Design	34.9
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1DT15	Chillingham Rd Ind Est	81.9
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1FA53	Reg of Births Deaths & Margs	11.5
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1CC24	Telecoms	225.0
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1KFS1	Walker Technology College	15.4
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1CC52	Denton CSC	11.5
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423		1MX01	Welford Resource Centre LD	34.8
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1DT02	Ayton St Workshops	11.7
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423		1CC26	Contact Centre Management	23.3
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423		1EM10	Youth offending Team	66.7
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423		1EEK1	Community Family Hub - Central	11.5
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423		1EEG1	Community Family Hub - West	82.1
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423		1E465	Castle Nursery Willow Ave	17.5
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue		Castle Nursery Dunstanburgh	36.8
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue		Castle Nursery Shieldfield	15.4
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue		Castle Nursery Ryehill	17.5
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue		Blakelaw Branch Library	11.5
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue		Education Management	11.6
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue		Westgate ASB	34.9
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue		Newburn Branch Library	11.5
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue		High Heaton Branch Library	34.7
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue		Blackfriars	32.0
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423		1KFWC	Welford Day Centre	27.1
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue		Misc Corporate Estates	38.6
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue		Trading Standards	11.5
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue		Newburn Activity Centre	11.5
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423		1KL6D	General Expenditure - West	11.2
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue		Historic Environment	34.7
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423		1MX06	Community Reablement	56.6
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423		1MM01	Assess & Care Management MH	11.5
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1MR53	Care First	208.3
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue		Youth Management	12.5
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423		1DQ8M	S&M Brian Roycroft	11.5
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1KFP4	St Cuthberts Academy	27.9
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1MF02	16+ Team	23.1
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1V206	Shop Mobility	57.8
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1KFX2	School Meals Overhead	15.5
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1E217	City Learning Centre	27.0
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1E240	SB Hearing Impaired Service	25.8
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1E302	Parent Partnership Service	11.5
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1CC55	Benwell LIFT CSC	37.6
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1KFJ3	West Denton Primary	12.5
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1KFR5	St Marys RC School	15.4
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1MB22	Initial Response Service	11.5
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1DT10	Riversdales Court Ind Est	34.7
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1KFJ5	Christ Church C of E Primary	12.1
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue		St Albans RC Primary	16.8
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1DT03	Denmark Street Industrial Est	23.1
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue		Cragside Primary School	15.9
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue		Benton Park Primary	13.1
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue		Knop Law Primary School	25.9
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue			13.0
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue		Westgate Hill Foster	11.7
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue		Archbishop Runcie C of E First	11.7
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue		Walbottle Village Primary Sch	12.0
Adult and Culture								
	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue		Coin Room	11.4
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue		Security Services Delegated	46.3
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue		Beech Hill Primary School	16.4
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue		Bridgewater Centre	15.8
	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue		Hawthorn Primary	11.9
Adult and Culture								
Adult and Culture Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423 7455423	Revenue Revenue		St Pauls C of E Prim Hotspur Primary	14.1 17.1

Additional Mean encode promotine structures provide structures provi	Directorate	Service Area	Group Description	Paid Date Supplier Name		Cap/Rev		re Cost Centre Name	Total	
Adult of Olime Mounts Figure Number Power Figure Number Add of Olime Model states Number Power Figure Numb	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423			Byker Primary	1	16.31
Add and Colling Machines Colling Rescub Expendence Colling Constraint Colling Constraint Feature Colling F	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1KFR6	Benfield Comp	2	20.91
Ald and Colume Monetes Experime Permete Experime Colume Colume <thcolume< th=""> Colume Colu</thcolume<>	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1KFN7	Gosforth Junior High Academy	1	11.59
Ald and Colume Monetes Experime Permete Experime Colume Colume <thcolume< th=""> Colume Colu</thcolume<>	Adult and Culture			12-Mar-2018 MISCELLANEOUS PAYMENTS BACS		Revenue	1EJ63		1	11.59
Add and Gubrs Microsco Paymetre Rescue Specific 1240-201 Microsco Paymetre IEAD Add and Gubrs Final Add and Gubrs Final Add and Gubrs Add and Gubrs Final Add and Gubrs Final Add and Gubrs Add and Gubrs Final Add										46.71
Additional Match Columbia Match Columbia Pathods Pathod										02.59
Add of During Match Machenian Paymette Revolute (inclusion) Paymette (inclusion) Paymette (inclusion) Add of During Match Macheniane Paymette Reverse (inclusion) Paymette (inclusion) Reverse (inclusion) Add of During Match Macheniane Paymette Reverse (inclusion) Paymette (inclusion) Reverse (inclusion) Add of During Match Macheniane Paymette Reverse (inclusion) Reverse (inclusion) Reverse (inclusion) Add of During Match Macheniane Paymette Reverse (inclusion) Reverse (inclusion) Reverse (inclusion) Add of During Match Macheniane Paymette Reverse (inclusion) Reverse (inclusion) Reverse (inclusion) Reverse (inclusion) Add of During Match Macheniane Paymette Reverse (inclusion) Reverse (inclusion) Reverse (inclusion) Reverse (inclusion) Add of During Match Macheniane Paymette Reverse (inclusion) Reverse (inclusion) Reverse (inclusion) Add of During Match Macheniane Paymette Reverse (inclusion) Reverse (inclusion) Reverse (inclusion) Add of During Match Macheniane Paymette Reverse (inclusion) <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>34.77</td></t<>										34.77
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Adult of Cubure Meastereds Symmets Revenue Experiation 1 Marca 20 MARCUNCUS (MARCUN SYMMETS BACK) PARCE Borner BORCE BORCE BORCE BORCE		3	•							28.00
Adult of Cuine Measthroom Private in Measthroom		3						•		73.18
Aduit and Lubure Meastimeses Symetem Revenue Specific LANAL-2011 MULCILLINGUE SPATIALISA PADADE ECAD. Control Specific Aduit and Lubure Meastimeses Symetem Revenue Specific LANAL-2011 MULCILLINGUE SPATIALISA PADADE PADADE PADADE PADADE										12.84
Adult of Olimie Modelmous Priprints Reverse Exercision 12-Mar 201 MiSCELLANCCU BYNUETS BLACS 75522 Reverse IFXAS Modelmous Priprints Reverse Exercision Adult of Olimie Modelmous Priprints Reverse Exercision 12-Mar 201 MiSCELLANCCU BYNUETS BLACS 75522 Reverse IFXAS Modelmous Priprints Reverse Exercision Adult of Olimie Modelmous Priprints Reverse Exercision 12-Mar 201 MiSCELLANCCU BYNUETS BLACS 75523 Reverse IFXAS Modelmous Priprints Reverse Exercision Adult of Olimie Modelmous Priprints Reverse Exercision 12-Mar 201 MiSCELLANCCU BYNUETS BLACS 75523 Reverse IEXER Reverse Exercision Adult of Olimie Modelmous Priprints Reverse Exercision 12-Mar 201 MiSCELLANCCU BYNUETS BLACS 75523 Reverse IEXER Novellence Reverse IEXER Adult of Olimie Modelmous Priprints Reverse Exercision 12-Mar 201 MiSCELLANCCU BYNUETS BLACS 75523 Reverse IEXER Novellence Reverse Exercision Adult of Olimie Modelmous Priprints Reverse Exercision 12-Mar 201 MiSCELLANCCU BYNUETS BLACS 75523 Reverse IEXER 12-Mar 201 MiSCELLANCCU BYNUETS BLACS 75523	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1KFG3	Kingston Park	1	19.06
Aduit and Lubure Moschaness Payments Revense Equations 13-MosChill MSCLL MARCULE PAYMENTS BACK 764-22 Revense Equations Comments Aduit and Lubure Moschaness Payments Revense Equations 13-MosChill MSCLL MARCULE PAYMENTS BACK 745421 Revense Equations Aduit and Lubure Moschaness Payments Revense Equations 13-MosChill MSCLL MARCULE PAYMENTS BACK 745421 Revense Equations Aduit and Lubure Moschaness Payments Revense Equations 13-MosChill MSCLL MARCULE PAYMENTS BACK 745421 Revense Equations Aduit and Lubure Moschaness Payments Revense Equations 13-MosChill MSCLL MARCULE PAYMENTS BACK 745421 Revense Equations Aduit and Lubure Moschaness Payments Revense Equations 13-MosChill MSCLL MARCULE PAYMENTS BACK 745421 Revense Equations 13-MosChill MSCLL MARCULE PAYMENTS BACK 745424 Revense Equations	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1KKX3	FSCM - Corporate Credit Card	1	11.59
Aduit and Gulme Mecolamous Payments Revents Experiation 12-Mar-201 MiSCL LARECUR PAYMENTS BACKS 756-22 Revents LEps (LareCur) Aduit and Gulme Maccelamous Payments Revents Experiation 12-Mar-201 MiSCL LARECUR PAYMENTS BACKS 755-22 Revents LEPs (LareCur) Aduit and Gulme Maccelamous Payments Revents Experiation 12-Mar-201 MiSCL LARECUR PAYMENTS BACKS 755-22 Revents LEPs (LareCur) Aduit and Gulme Maccelamous Payments Revents Experiation 12-Mar-201 MiSCL LARECUR PAYMENTS BACKS 755-22 Revents LEPs (LareCur) Aduit and Gulme Maccelamous Payments Revents Experiation 12-Mar-201 MiSCL LARECUR PAYMENTS BACKS 755-22 Revents LEPs (LareCur) Aduit and Gulme Maccelamous Payments Revents Experiation 12-Mar-201 MiSCL LARECUR PAYMENTS BACKS 755-22 Revents LEPs (LareCur) Aduit and Gulme Maccelamous Payments Revents Experiation 12-Mar-201 MiSCL LARECUR PAYMENTS BACKS 755-22 Revents LEPs (LareCur) Aduit and Gulme Maccelamous Payments Revents Experiation 12-Mar-201 MiSCL LARECUR PAYMENTS BACKS 755-22 Revents LEPs (LareCur) Aduit and Gulme Maccela	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1KFA5	Monkchester Rd Nursery School	1	16.08
Aduit and Guines Revense Expendine 12-Adv:216 MGCLLANECULE PXVMENTS BLGS 745422 Revense 10000 Mice Guines Aduit and Guines Mace Guines Prymette Revense Expendine 12-Adv:216 MGCLLANECULE PXVMENTS BLGS 745422 Revense 10000 Mice Guines Aduit and Guines Mace Guines Prymette Revense Expendine 12-Adv:216 MGCLLANECULE PXVMENTS BLGS 745523 Revense 10-Adv Aduit and Guines Mode Guines Or Prymette Revense Expendine 12-Adv:216 MGCLLANECULE PXVMENTS BLGS 745523 Revense 10-Adv Aduit and Guines Mode Guines Or Prymette Revense Expendine 12-Adv:216 MGCLLANECULE PXVMENTS BLGS 745523 Revense 10-Adv Aduit and Guines Mode Guines Or Prymette Revense Expendine 12-Adv:216 MGCLLANECULE PXVMENTS BLGS 745523 Revense 10-Adv Mice Guines Or Prymette Aduit and Guines Mode Guines Or Prymette Revense Expendine 12-Adv:216 MGCLLANECULE PXVMENTS BLGS 745523 Revense 10-Adv Mice Guines Oxine Aduit and Guines Mode Guines Oxines Revense Expendine 12-Adv:216 MGCLLANECULE PXVMENTS BLGS 745523	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1EPYD	Walker Park Play Centre	1:	12.59
Aduit and Guines Revense Expendine 12-Adv:216 MGCLLANECULE PXVMENTS BLGS 745422 Revense 10000 Mice Guines Aduit and Guines Mace Guines Prymette Revense Expendine 12-Adv:216 MGCLLANECULE PXVMENTS BLGS 745422 Revense 10000 Mice Guines Aduit and Guines Mace Guines Prymette Revense Expendine 12-Adv:216 MGCLLANECULE PXVMENTS BLGS 745523 Revense 10-Adv Aduit and Guines Mode Guines Or Prymette Revense Expendine 12-Adv:216 MGCLLANECULE PXVMENTS BLGS 745523 Revense 10-Adv Aduit and Guines Mode Guines Or Prymette Revense Expendine 12-Adv:216 MGCLLANECULE PXVMENTS BLGS 745523 Revense 10-Adv Aduit and Guines Mode Guines Or Prymette Revense Expendine 12-Adv:216 MGCLLANECULE PXVMENTS BLGS 745523 Revense 10-Adv Mice Guines Or Prymette Aduit and Guines Mode Guines Or Prymette Revense Expendine 12-Adv:216 MGCLLANECULE PXVMENTS BLGS 745523 Revense 10-Adv Mice Guines Oxine Aduit and Guines Mode Guines Oxines Revense Expendine 12-Adv:216 MGCLLANECULE PXVMENTS BLGS 745523	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1EJ56	East End Library	1	11.59
Adult and Guiner Modellance Peymetels Parene Expenditure 12-46-2016 MISCELLANE CUIS PAYMENTS BACS Presents Presents <td></td> <td>3</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>14.29</td>		3								14.29
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Adult and Culture Muscellances PaymentsRevense Ependiture12-Mar.2016 MISCELLANCOUS PAYMENTS BACS77.65423Revense11/L1Wat Walker PrimaryAdult and Culture Muscellances PaymentsRevense Ependiture12-Mar.2016 MISCELLANCOUS PAYMENTS BACS77.65423Revense11/L1St.Charlier PrimaryAdult and Culture Muscellances PaymentsRevense Ependiture12-Mar.2016 MISCELLANCOUS PAYMENTS BACS77.65423Revense11/L1St.Charlier PrimaryAdult and Culture Muscellances PaymentsRevense Ependiture12-Mar.2016 MISCELLANCOUS PAYMENTS BACS77.65423Revense11/L1Capital AMor OHAdult and Culture Muscellances PaymentsRevense Ependiture12-Mar.2016 MISCELLANCOUS PAYMENTS BACS77.65423Revense11/L1Marco Dave Dave Dave Dave Dave Dave Dave Dave	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1CG30	Accounts Payable	1	11.59
Adult and Culture Muscellances, Payments Revenue Egrenditure 12.4M-2018 MISCELLANCOUS PAYMENTS BACS 7.45523 Revenue IKFL1 West Walker Primary Adult and Culture Muscellances, Payments Revenue IKFL1 School	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1MX17	One Bill Error	4	45.99
Adult and CultureMiscellanceas PaymentsRevenue Egrentiture124M-2018 MISCELLANCOUS PAYMENTS BACS7455423Revenue11/KCType View PinnaryAdult and CultureMiscellanceas PaymentsRevenue Egrentiture124M-2018 MISCELLANCOUS PAYMENTS BACS7455423Revenue11/KLSIC 11/KLSIC	Adult and Culture		Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1KFL1	West Walker Primary	1	11.98
Adult and Culture Miscellaneous Payments Revenue Expenditure 12.Mar.2018 MISCELLANCOUS PAYMENTS BACS 7455423 Revenue IKT3 Sin Chartee Parson's School Adult and Culture Miscellaneous Payments Revenue Expenditure 12.Mar.2018 MISCELLANCOUS PAYMENTS BACS 7455423 Revenue IKF3 Chartee Parson's School Adult and Culture Miscellaneous Payments Revenue Expenditure 12.Mar.2018 MISCELLANCOUS PAYMENTS BACS 7455423 Revenue IKF3 Miscellaneous Payments Adult and Culture Miscellaneous Payments Revenue Expenditure 12.Mar.2018 MISCELLANCOUS PAYMENTS BACS 7455423 Revenue IKE1 Wates Daposal Plyker Adult and Culture Miscellaneous Payments Revenue Expenditure 12.Mar.2018 MISCELLANCOUS PAYMENTS BACS 7455423 Revenue IKE3 Miscellaneous Payments Adult and Culture Miscellaneous Payments Revenue Expenditure 12.Mar.2018 MISCELLANCOUS PAYMENTS BACS 7455423 Revenue IKE3 Revenue Payments Adult and Culture Miscellaneous Payments Revenue Expenditure 12.Mar.2018 MISCELLANCOUS PAYMENTS BACS 7455423 Revenue IKE3 </td <td>Adult and Culture</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3</td> <td></td> <td>16.64</td>	Adult and Culture							3		16.64
Adult and CultureMiscalianeous PaymentsRevenue Expenditure12.Mar.2018MINECUL ANDICUS PAYMENTS BACS7456423RevenueFR07Soft FM Holding AccountAdult and CultureMiscalianeous PaymentsRevenue Expenditure12.Mar.2018MISCIL LANDICUS PAYMENTS BACS7456423RevenueFFR3SL Daboets FMAdult and CultureMiscalianeous PaymentsRevenue Expenditure12.Mar.2018MISCIL LANDICUS PAYMENTS BACS7456423RevenueFFR3SL Daboets FMAdult and CultureMiscalianeous PaymentsRevenue Expenditure12.Mar.2018MISCIL LANDICUS PAYMENTS BACS7456423RevenueFK84AluestanceAdult and CultureMiscalianeous PaymentsRevenue Expenditure12.Mar.2018MISCIL LANDICUS PAYMENTS BACS7456423RevenueFK86SI MiscalianeousAdult and CultureMiscalianeous PaymentsRevenue Expenditure12.Mar.2018MISCIL LANDICUS PAYMENTS BACS7456423RevenueFK86SI MiscalianeousAdult and CultureMiscalianeous PaymentsRevenue Expenditure12.Mar.2018MISCIL LANDICUS PAYMENTS BACS7456423RevenueFK76SI MiscalianeousAdult and CultureMiscalianeous PaymentsRevenue Expenditure12.Mar.2018MISCIL LANDICUS PAYMENTS BACS7455423RevenueFK76SI MiscalianeousAdult and CultureMiscalianeous PaymentsRevenue Expenditure12.Mar.2018MISCIL LANDICUS PAYMENTS BACS7455423RevenueFK76SI MiscalianeousAdult and CultureMiscalianeo										15.67
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Adult and CultureMiscellaneous PaymentsRevenue Expenditure12-Mar-2018 MISCELLANEOUS PAYMENTS BACS7455423Revenue1KLR0Football DevelopmentAdult and CultureMiscellaneous PaymentsRevenue Expenditure12-Mar-2018 MISCELLANEOUS PAYMENTS BACS7455423Revenue1KFL2Chillingham Rd PrimAdult and CultureMiscellaneous PaymentsRevenue Expenditure12-Mar-2018 MISCELLANEOUS PAYMENTS BACS7455423Revenue1KFLByker LodgeAdult and CultureMiscellaneous PaymentsRevenue Expenditure12-Mar-2018 MISCELLANEOUS PAYMENTS BACS7455423Revenue1KFBLByker LodgeAdult and CultureMiscellaneous PaymentsRevenue Expenditure12-Mar-2018 MISCELLANEOUS PAYMENTS BACS7455423Revenue1EJ44Jesmond BareAdult and CultureMiscellaneous PaymentsRevenue Expenditure12-Mar-2018 MISCELLANEOUS PAYMENTS BACS7455423Revenue1KKP1Security OverheadsAdult and CultureMiscellaneous PaymentsRevenue Expenditure12-Mar-2018 MISCELLANEOUS PAYMENTS BACS7455423Revenue1KKP1Public Conv O/H										
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Adult and CultureMiscellaneous PaymentsRevenue Expenditure12-Mar-2018 MISCELLANEOUS PAYMENTS BACS7455423Revenue 1KFBLByter LodgeAdult and CultureMiscellaneous PaymentsRevenue Expenditure12-Mar-2018 MISCELLANEOUS PAYMENTS BACS7455423Revenue 1KFBLByter LodgeAdult and CultureMiscellaneous PaymentsRevenue Expenditure12-Mar-2018 MISCELLANEOUS PAYMENTS BACS7455423Revenue 1EJ44Jesmond Branch LibraryAdult and CultureMiscellaneous PaymentsRevenue Expenditure12-Mar-2018 MISCELLANEOUS PAYMENTS BACS7455423Revenue 1KJ01Security OverheadsAdult and CultureMiscellaneous PaymentsRevenue Expenditure12-Mar-2018 MISCELLANEOUS PAYMENTS BACS7455423Revenue 1KKP1Public Conv O/H										11.59
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Adult and CultureMiscellaneous PaymentsRevenue Expenditure12-Mar-2018MISCELLANEOUS PAYMENTS BACS7455423Revenue1/201Security OverheadsAdult and CultureMiscellaneous PaymentsRevenue Expenditure12-Mar-2018MISCELLANEOUS PAYMENTS BACS7455423Revenue1/201Public Conv O/H	Adult and Culture	Miscellaneous Payments	Revenue Expenditure		7455423	Revenue	1KFBL	Byker Lodge	1:	12.91
Adult and CultureMiscellaneous PaymentsRevenue Expenditure12-Mar-2018MISCELLANEOUS PAYMENTS BACS7455423Revenue1KJ01Security OverheadsAdult and CultureMiscellaneous PaymentsRevenue Expenditure12-Mar-2018MISCELLANEOUS PAYMENTS BACS7455423Revenue1KKP1Public Conv O/H	Adult and Culture			12-Mar-2018 MISCELLANEOUS PAYMENTS BACS		Revenue	1EJ44			11.59
Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1KKP1 Public Conv O/H										11.59
										11.59
Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Mar-2018 MISCELLANEOUS PAYMENTS BACS 7455423 Revenue 1KF08 Gosforth Civic Hall	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423			Gosforth Civic Hall		62.47

Directorate	Service Area		Paid Date Supplier Name		Cap/Rev			Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423			Regent Farm First	14.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue		Gosforth Park First	23.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423		1KFK4	St Oswalds RC Prim	14.17
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue		Grange First School	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423		1KFC6	Archibald First School	12.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue		Mountfield Primary School	11.69
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423		1KFG6	Nth Fawdon Primary	13.01
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423			St Cuthberts Prim Kenton	12.08
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423		1KFB6	Cheviot Primary School	18.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423		1EJ74	Newbiggin Hall Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423		1KFC3	Simonside Primary School	16.45
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423	Revenue		Farne Primary School	18.95
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423		1KFH1	St Marks RC Primary	11.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7455423			Walker Riverside Ind Units	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7466907	Revenue		Crisis Support	1060.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7466909	Revenue		Crisis Support	599.72
Adult and Culture	Miscellaneous Payments	Revenue Income	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465601	Revenue		Bus Lane Enforcement	30.00
Adult and Culture	Miscellaneous Payments	Revenue Income	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465601	Revenue		Eldon Square Multi Storey	-0.31
Adult and Culture	Miscellaneous Payments	Revenue Income	21-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7465601	Revenue		Supervision & Enforcement	58.00
Adult and Culture	Miscellaneous Payments	Revenue Income	07-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7452401	Revenue		Bus Lane Enforcement	-30.00
Adult and Culture	Miscellaneous Payments	Revenue Income	07-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7452401	Revenue		Eldon Square Multi Storey	-6.77
Adult and Culture	Miscellaneous Payments	Revenue Income	07-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7452401	Revenue		off Street Car Parking	-1.00
Adult and Culture	Miscellaneous Payments	Revenue Income	07-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7452401	Revenue		Supervision & Enforcement	116.00
Adult and Culture	Miscellaneous Payments	Revenue Income	07-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7452401	Revenue		Digital Inclusion	60.00
Adult and Culture	Miscellaneous Payments	Revenue Income	14-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7458490	Revenue		Eldon Square Multi Storey	10.00
Adult and Culture	Miscellaneous Payments	Revenue Income	14-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7458490	Revenue		Supervision & Enforcement	134.88
Adult and Culture	Miscellaneous Payments	Revenue Income	27-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7470180	Revenue		HRA NHD Mngmnt - Citywide	-20.00
Adult and Culture	Miscellaneous Payments	Revenue Income	27-Mar-2018 MISCELLANEOUS PAYMENTS BACS	7470180		1V101	Bus Lane Enforcement	-139.68
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS CHQ	7465615		3RM18	Insurance Control Susp-Financ	780.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS CHQ	7465614		3RM18	Insurance Control Susp-Financ	360.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS CHQ	7465617	Revenue		Insurance Control Susp-Financ	3290.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS CHQ	7465618	Revenue		Insurance Control Susp-Financ	1619.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS CHQ	7465619		3RM18	Insurance Control Susp-Financ	665.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Mar-2018 MISCELLANEOUS PAYMENTS CHQ	7465612		3RM18	Insurance Control Susp-Financ	882.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Mar-2018 MISCELLANEOUS PAYMENTS CHQ	7457155	Revenue		Insurance Control Susp-Financ	665.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Mar-2018 MISCELLANEOUS PAYMENTS CHQ	7457153		3RM18	Insurance Control Susp-Financ	786.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Mar-2018 MISCELLANEOUS PAYMENTS CHQ	7457158		3RM18	Insurance Control Susp-Financ	678.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Mar-2018 MISCELLANEOUS PAYMENTS CHQ	7457157		3RM18	Insurance Control Susp-Financ	482.07
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Mar-2018 MISCELLANEOUS PAYMENTS CHQ	7460295	Revenue		Insurance Control Susp-Financ	284.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Mar-2018 MISCELLANEOUS PAYMENTS CHQ	7460294		3RM18	Insurance Control Susp-Financ	9410.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Mar-2018 MISCELLANEOUS PAYMENTS CHQ	7452562	Revenue		Insurance Control Susp-Financ	16340.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Mar-2018 MISCELLANEOUS PAYMENTS CHQ	7452559	Revenue		Insurance Control Susp-Financ	370.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	05-Mar-2018 MISCELLANEOUS PAYMENTS CHQ	7450304	Revenue		Insurance Control Susp-Financ	637.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	05-Mar-2018 MISCELLANEOUS PAYMENTS CHQ	7450306	Revenue		Insurance Control Susp-Financ	678.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Mar-2018 MISCELLANEOUS PAYMENTS CHQ	7468842		3RM18	Insurance Control Susp-Financ	506.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Mar-2018 MISCELLANEOUS PAYMENTS CHQ	7468836		3RM18	Insurance Control Susp-Financ	360.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Mar-2018 MISCELLANEOUS PAYMENTS CHQ	7468840		3RM18	Insurance Control Susp-Financ	418.95
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Mar-2018 MISCELLANEOUS PAYMENTS CHQ	7468833	Revenue		Insurance Control Susp-Financ	360.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Mar-2018 MISCELLANEOUS PAYMENTS CHQ	7468830	Revenue		Insurance Control Susp-Financ	678.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Mar-2018 MISCELLANEOUS PAYMENTS CHQ	7468831	Revenue		Insurance Control Susp-Financ	1500.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Mar-2018 MISCELLANEOUS PAYMENTS CHQ	7459427	Revenue		Insurance Control Susp-Financ	470.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Mar-2018 MISCELLANEOUS PAYMENTS CHQ	7459430	Revenue		Insurance Control Susp-Financ	3313.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Mar-2018 MISCELLANEOUS PAYMENTS CHQ	7459429	Revenue		Insurance Control Susp-Financ	322.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Mar-2018 MISCELLANEOUS PAYMENTS CHQ	7448937			Insurance Control Susp-Financ	1238.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	09-Mar-2018 MISCELLANEOUS PAYMENTS CHQ	7454457		3RM18	Insurance Control Susp-Financ	550.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	09-Mar-2018 MISCELLANEOUS PAYMENTS CHQ	7454601	Revenue		Insurance Control Susp-Financ	647.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	09-Mar-2018 MISCELLANEOUS PAYMENTS CHQ	7454597	Revenue	3RM18	Insurance Control Susp-Financ	1242.07
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Mar-2018 MISCELLANEOUS PAYMENTS CHQ	7451037	Revenue	1HP01	Comm. Centres - Citywide	1100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Mar-2018 MISCELLANEOUS PAYMENTS CHQ	7451062	Revenue		Rent Allowances	394.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Mar-2018 MISCELLANEOUS PAYMENTS CHQ	7451063	Revenue		Rent Allowances	334.14
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Mar-2018 MISCELLANEOUS PAYMENTS CHQ	7451073	Revenue	1CS50	Rent Allowances	657.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	28-Mar-2018 MISCELLANEOUS PAYMENTS CHQ	7471900	Revenue	3RM18	Insurance Control Susp-Financ	514.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Mar-2018 MISCELLANEOUS PAYMENTS CHQ	7466810	Revenue	3RM18	Insurance Control Susp-Financ	783.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Mar-2018 MISCELLANEOUS PAYMENTS CHQ	7466812	Revenue	3RM18	Insurance Control Susp-Financ	543.73
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Mar-2018 MISCELLANEOUS PAYMENTS RETAINED	7457154	Revenue	3RM18	Insurance Control Susp-Financ	15310.12
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Mar-2018 MISCELLANEOUS PAYMENTS RETAINED	7457156	Revenue		Insurance Control Susp-Financ	14038.34
	Miscellaneous Payments	Revenue Expenditure	16-Mar-2018 MISCELLANEOUS PAYMENTS RETAINED	7460297	Revenue		Insurance Control Susp-Financ	954.57
Adult and Culture	Miscellaneous Payments	Revenue Experiorure	10-Mar-2010 MIGOELEANEOOOT ATMENTO RETAINED	1400201				004.01
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Mar-2018 MISCELLANEOUS PAYMENTS RETAINED	7459428	Revenue		Insurance Control Susp-Financ	681.37

Directorate	Service Area		Paid Date Supplier Name				re Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	09-Mar-2018 MISCELLANEOUS PAYMENTS RETAINED	7454600	Revenue		Insurance Control Susp-Financ	2492.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	28-Mar-2018 MISCELLANEOUS PAYMENTS RETAINED	7471901	Revenue	3RM18	Insurance Control Susp-Financ	3134.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Mar-2018 MISCELLANEOUS PAYMENTS RETAINED	7466811	Revenue	3RM18	Insurance Control Susp-Financ	20000.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Mar-2018 MITCHELL DIESEL LTD	7447764	Revenue	1KESA	Heavy Workshop Routine Repair	3970.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Mar-2018 MITCHELL DIESEL LTD	7452177	Revenue	1KESA	Heavy Workshop Routine Repair	445.09
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	29-Mar-2018 MITREPOINT LTD	7472900	Revenue		Minor Works Contracts	22931.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Mar-2018 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	7458326	Revenue	1MH50	Home Care PD	292.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	27-Mar-2018 MOBIUS NETWORKS LTD	7467559	Revenue		UTMC	3001.80
Adult and Culture	Social Services-Carefirst		13-Mar-2018 MOMENTUM	7456989	Revenue	1MG50		3499.37
		Revenue Expenditure					Home Care-Spot Purchased OP	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 MOMENTUM	7456989	Revenue	1MH50	Home Care PD	6873.55
Chief Executive's	Newcastle City	Revenue Expenditure	01-Mar-2018 MONEYWISE NEWCASTLE CREDIT UNION LTD	7447782	Revenue	1KN20	Benwell & Scotswood Ward	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 MOORFIELD HOUSE	7450716	Revenue	1MG10	Nursing Care OP	34504.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 MOORFIELD HOUSE	7450716	Revenue	1MG20	Residential Care OP	8621.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 MOORFIELD HOUSE	7450716	Revenue	1MH10	Nursing Care PD	2155.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 MOORFIELD HOUSE	7450854	Revenue	1MG10	Nursing Care OP	620.20
Chief Executive's	Newcastle City	Revenue Expenditure	02-Mar-2018 MORNING LANE ASSOCIATES	7448960	Revenue	1MB30	Long Term Social Work Teams	32500.00
HRA	HRA Planning QS	Capital Expenditure	05-Mar-2018 MORRISONS FACILITIES SERVICES	7450045	Capital	2HE01	Capital Citywide	982.59
HRA	HRA Property Maint	Revenue Expenditure	14-Mar-2018 MOSAIC PRINT MANAGEMENT LTD	7441960	Revenue	1HBRO	R&M Contract R10	399.60
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Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	15-Mar-2018 MOTT MACDONALD UK LTD	7450912	Capital	2CAPI	Capital Investment	38700.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Mar-2018 MOULD GROWTH CONSULTANTS LTD	7446892	Revenue		Citybuild Stores O/H	46.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Mar-2018 MOULD GROWTH CONSULTANTS LTD	7451015	Revenue	1KB40	Citybuild Stores O/H	25.71
Environment & Regeneration	Allendale Rd	Current Assets	29-Mar-2018 MOULD GROWTH CONSULTANTS LTD	7472736	Revenue	1KB40	Citybuild Stores O/H	35.40
Children's Services	Educ Perf Mon	Revenue Expenditure	26-Mar-2018 MUSICWONDERS.ORG CIC	7466897	Revenue	1E558	SB Music Service	1045.60
Children's Services	Educ Perf Mon	Revenue Expenditure	08-Mar-2018 MUSICWONDERS.ORG CIC	7453033	Revenue	1E558	SB Music Service	1209.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457105	Revenue	1DR03	Grainger Market	677.37
			13-Mar-2018 N POWER NORTHERN LTD	7457105		1HP01	Comm. Centres - Citywide	91.52
Chief Executive's	Utilities - NCC	Revenue Expenditure			Revenue		,	
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457105	Revenue		Bereavement Services Overhead	759.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457105	Revenue	1KELA	Traffic Sig General O/H	1709.69
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457105	Revenue	1MC05	Slatyford Lane Childrens Unit	961.08
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457105	Revenue	1MM30	Beech Grove MH Resource Centre	84.49
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457105	Revenue	1V204	Car Parking Infrastructure	22.23
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457105	Revenue		Leisure Concession Contract	101.66
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457105	Revenue	1KL60	Parks - Premises Costs	5028.85
	Utilities - NCC			7457105		1KKU5		9.48
Chief Executive's		Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD		Revenue		Civic Centre Control	
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457105	Revenue		Phillipson Street	2319.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457105	Revenue	1DV01	1 Charlotte Square	742.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457105	Revenue	1DV10	Anderson House	1127.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457105	Revenue	1H5A2	Housing Shops Net Rent	81.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457105	Revenue	1DT15	Chillingham Rd Ind Est	21.10
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457105	Revenue	1MX01	Welford Resource Centre LD	14.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457105	Revenue		Community Family Hub - Central	782.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457105	Revenue	1EEG1	, ,	1821.75
		•					Community Family Hub - West	
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457105	Revenue		Castle Nursery Willow Ave	980.61
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457105	Revenue		Newburn Branch Library	327.02
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457105	Revenue	1EJ53	High Heaton Branch Library	636.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457105	Revenue	1KEWQ	Sandhills Depot	1626.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457105	Revenue	1V103	off Street Car Parking	241.52
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457105	Revenue	1HGB4	G.H - OAP Bungalows - GEN	1858.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457105	Revenue		HRA Comm Areas-Citywide	23864.90
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457105	Revenue		Housing Advice	399.11
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Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457105	Revenue		HRA Lansdowne Crescent Hostel	28.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457105	Revenue	1DE51	John Buddle Business Village	3550.39
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457105	Revenue		Corner Shops	9.13
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457105	Revenue	1DZ16	Stephenson Rd Benton Road	13.06
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457105	Revenue	1KEMF	Street Lighting PFI	25.77
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457105	Revenue	1HRPV	HRA Photovoltaic	295.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457105	Revenue		The Cedars Block	3214.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457105	Revenue		E & P Ground Rents	410.94
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457100	Revenue		16- Charlotte Square NEC	1827.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457100	Revenue		Grainger Market	1287.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457100	Revenue		Building Contracts	339.94
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457100	Revenue	1KE27	Bereavement Services Overhead	2644.51
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457100	Revenue		Newington Road West Depot	6185.77
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457100	Revenue		Condercum Road Depot	2904.05
	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457100	Revenue		Civic Centre Direct Costs	48860.20
	Utilities - NCC	Revenue Expenditure						
			13-Mar-2018 N POWER NORTHERN LTD	7457100	Revenue	IKKY2	Allendale Accomodation	4341.41
Chief Executive's					-			
Chief Executive's Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457100	Revenue		Bedeburn Short Break Unit	804.83
Chief Executive's Chief Executive's Chief Executive's Chief Executive's Chief Executive's				7457100 7457100	Revenue Revenue		Bedeburn Short Break Unit Connie Lewcock House OP	

Directorate	Service Area	Group Description	Paid Date Supplier Name				re Cost Centre Name	Total	
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457100	Revenue		Leisure Concession Contract		1694.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457100	Revenue		Temporary Accommodation Prem		1448.69
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457100	Revenue	1VH07	Byker Trust Heating Costs		3800.26
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457100	Revenue	1KL60	Parks - Premises Costs		2637.73
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457100	Revenue	1DF71	High Bridge Studios & Gallery		2697.57
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457100	Revenue		Castle Dene Resource Centre LD		1113.39
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457100	Revenue		Westgate		4713.75
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457100	Revenue		D.H - Queens Court		948.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457100	Revenue		1 Charlotte Square		2711.66
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457100	Revenue		Leazes Lane Depot		442.83
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457100	Revenue		NGI Visitor Info Ctr		91.02
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457100	Revenue	1DV10	Anderson House		3060.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457100	Revenue	1MG63	Minories Centre Building Costs		1668.27
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457100	Revenue	1V132	Quayside Multi Storey		3435.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457100	Revenue	1H5A2	Housing Shops Net Rent		96.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457100	Revenue		Welford Resource Centre LD		1477.81
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457100	Revenue		PFI Full Services		20806.94
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Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457100	Revenue		City Library Premises		11690.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457100	Revenue		Community Family Hub - Central		1985.81
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457100	Revenue	1E462	Castle Nursery Dunstanburgh		385.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457100		1E463	Castle Nursery Ryehill		662.80
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457100	Revenue	1E877	Walbottle Leisure		390.64
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457100		1KEWQ	Sandhills Depot		549.11
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457100	Revenue		Transport Function		568.87
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457100	Revenue		Shieldfield		2471.53
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457100	Revenue		Eldon Square Multi Storey		2435.15
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457100	Revenue		S&M Brian Roycroft		1825.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457100	Revenue		off Street Car Parking		223.88
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457100	Revenue	1E217	City Learning Centre		1294.93
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457100	Revenue	1KEDU	Waste Disposal Utilities		8598.39
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457100	Revenue		HRA Comm Areas-Citywide		14034.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457100	Revenue		Churchwalk Walker		26.65
	Utilities - NCC	Revenue Expenditure		7457100	Revenue		West Denton Comm Assoc		1718.79
Chief Executive's			13-Mar-2018 N POWER NORTHERN LTD						
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457100	Revenue		College House		910.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457100	Revenue		Former Play & youth Buildings		43.36
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457100	Revenue	1V114	Eldon Gardens Multi Storey		3351.94
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457100	Revenue	1KEMF	Street Lighting PFI		7066.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457100	Revenue	1V118	Grainger Town Multi Storey		5428.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457100	Revenue	1HRPV	HRA Photovoltaic		556.84
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457100	Revenue		HRA - Surplus Properties		339.49
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457100	Revenue		E & P Ground Rents		26.64
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457100	Revenue		Rothbury Terrace Depot		746.13
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457100	Revenue		Dean Street Multi Storey.		1196.15
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457100	Revenue		Manors Multi Storey		1231.93
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457102	Revenue	1KELA	Traffic Sig General O/H		7529.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457102	Revenue	1V073	Historic Monumnets		100.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457102	Revenue	1V204	Car Parking Infrastructure		1283.87
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457102	Revenue	1HR01	HRA Comm Areas-Citywide		17189.14
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457102	Revenue		PFI Contract Costs		1.94
Chief Executive's	Utilities - NCC	Revenue Expenditure	13-Mar-2018 N POWER NORTHERN LTD	7457102	Revenue		Public Space Protection Orders		58.39
	Utilities - NCC	•					•		
Chief Executive's		Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338	Revenue		i6- Charlotte Square NEC		1712.83
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338	Revenue		Grainger Market		1044.90
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338	Revenue		Building Contracts		344.91
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338	Revenue	1KE27	Bereavement Services Overhead		2519.51
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338	Revenue	1KELA	Traffic Sig General O/H		219.01
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338	Revenue	1KEWB	Newington Road West Depot		5774.07
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338	Revenue		Condercum Road Depot		2758.39
Chief Executive's	Utilities - NCC	•	27-Mar-2018 N POWER NORTHERN LTD	7469338	Revenue		Civic Centre Direct Costs		44031.29
		Revenue Expenditure			_				
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338	Revenue		Allendale Accomodation		4079.10
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338	Revenue		Bedeburn Short Break Unit		737.32
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338	Revenue		Connie Lewcock House OP		1743.42
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338	Revenue	1MW03	Capabilities		502.14
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338	Revenue		Leisure Concession Contract		1460.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338	Revenue		Temporary Accommodation Prem		1311.52
	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338	Revenue		Byker Trust Heating Costs		3790.39
Chief Executive's	Litilition NCC								
Chief Executive's Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338	Revenue		Parks - Premises Costs		2627.77
Chief Executive's Chief Executive's Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338	Revenue	1DF71	High Bridge Studios & Gallery		2557.52
Chief Executive's Chief Executive's						1DF71 1MK21			

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Centr	e Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338	Revenue	1HGA5	D.H - Queens Court	882.17
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338	Revenue	1DV01	1 Charlotte Square	994.39
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338	Revenue	1KEWL	Leazes Lane Depot	426.09
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338	Revenue	1DF32	NGI Visitor Info Ctr	292.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338	Revenue	1DV10	Anderson House	2741.35
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338	Revenue	1MG63	Minories Centre Building Costs	1476.62
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338	Revenue	1V132	Quayside Multi Storey	3203.24
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338	Revenue	1H5A2	Housing Shops Net Rent	93.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338	Revenue	1MX01	Welford Resource Centre LD	1520.54
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338	Revenue	1E31B	PFI Full Services	18833.69
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338	Revenue	1EJ20	City Library Premises	11134.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338	Revenue	1EEK1	Community Family Hub - Central	1853.08
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338	Revenue	1E462	Castle Nursery Dunstanburgh	342.88
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338	Revenue		Castle Nursery Ryehill	594.45
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338	Revenue	1E877	Walbottle Leisure	336.11
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338	Revenue		Sandhills Depot	556.24
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338	Revenue	1MR58	Transport Function	504.06
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338	Revenue		Shieldfield	2287.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338	Revenue		Eldon Square Multi Storey	2313.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338	Revenue		S&M Brian Roycroft	1742.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338	Revenue		off Street Car Parking	346.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338	Revenue		City Learning Centre	1524.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338	Revenue		Waste Disposal Utilities	7524.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338	Revenue		HRA Comm Areas-Citywide	12828.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338	Revenue	1DZ04	Churchwalk Walker	46.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mai-2018 N POWER NORTHERN LTD	7469338	Revenue		West Denton Comm Assoc	1631.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338	Revenue	1EA04	Heaton ASB	1776.41
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mai-2018 N POWER NORTHERN LTD	7469338	Revenue	1FRAB		850.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD 27-Mar-2018 N POWER NORTHERN LTD	7469338	Revenue	1EPY1	College House Former Play & youth Buildings	41.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD 27-Mar-2018 N POWER NORTHERN LTD	7469338	Revenue		Eldon Gardens Multi Storey	3237.83
Chief Executive's	Utilities - NCC	•	27-Mar-2018 N POWER NORTHERN LTD	7469338			3	5883.65
		Revenue Expenditure			Revenue		Street Lighting PFI	
Chief Executive's Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338	Revenue		Grainger Town Multi Storey S.38 Developers	5101.50
	Utilities - NCC Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338	Revenue	1KTC3		88.08
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338	Revenue		HRA Photovoltaic	460.01
Chief Executive's		Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338	Revenue		HRA - Surplus Properties	325.39
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338	Revenue		E & P Ground Rents	26.48
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338	Revenue		Rothbury Terrace Depot	570.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338	Revenue		Dean Street Multi Storey.	1079.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469338	Revenue		Manors Multi Storey	1046.51
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469341	Revenue		Grainger Market	44.32
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469341	Revenue		Comm. Centres - Citywide	860.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469341	Revenue		Traffic Sig General O/H	42.56
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469341	Revenue		Civic Centre Direct Costs	2902.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469341	Revenue		Historic Monumnets	29.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469341	Revenue		Parks - Premises Costs	4953.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469341	Revenue	1DV01	1 Charlotte Square	98.83
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469341	Revenue		Chillingham Rd Ind Est	31.66
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469341	Revenue	1V103	off Street Car Parking	364.02
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469341	Revenue	1EEL3	Small Commissions	-177.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469341	Revenue	1HGB4	G.H - OAP Bungalows - GEN	4545.61
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469341	Revenue		HRA Comm Areas-Citywide	17477.93
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469341	Revenue		Gibson St	8.93
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469341	Revenue		Grounds Management	10.52
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469341	Revenue	1HGA6	D.H - St Annes	901.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469341	Revenue	1DE51	John Buddle Business Village	1798.73
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469341	Revenue	1HL01	HRA Concierge-Citywide	576.11
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469341	Revenue	1KEMF	Street Lighting PFI	23.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469341	Revenue	1HRPV	HRA Photovoltaic	184.48
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469341	Revenue	1HRA6	HRA - Surplus Properties	79.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469341	Revenue		Wretham Place	26.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469341	Revenue	1HN03	HRA North Kenton Hostel	776.66
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469341	Revenue		HRA Advisory Services-Citywid	612.27
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469341	Revenue		Manor Grove Newburn	9.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469341	Revenue		Newbiggin Hall Cost Centre	12.90
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469343	Revenue		Traffic Sig General O/H	6801.27
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469343	Revenue		Historic Monumnets	90.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469343	Revenue		Car Parking Infrastructure	1159.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469343	Revenue		HRA Comm Areas-Citywide	15525.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469343	Revenue		PFI Contract Costs	1.74
2.1.01 2.00041700				1400040				1.74

Directorate	Service Area	Group Description	Paid Date Supplier Name				tre Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Mar-2018 N POWER NORTHERN LTD	7469343	Revenue		Public Space Protection Orders	52.74
HRA	HRA General	Revenue Expenditure	28-Mar-2018 N POWER NORTHERN LTD	7466208	Revenue		HRA - Investment Related Expe	265.60
Environment & Regeneration	Highways	Revenue Expenditure	09-Mar-2018 NAL LTD	7454546	Revenue		Traffic Sig General O/H	585.86
Environment & Regeneration	Highways	Revenue Expenditure	09-Mar-2018 NAL LTD	7454546	Revenue		Traffic Sig Gateshead Recharge	1802.57
Adult and Culture	Social Services-Care Support	Revenue Expenditure	20-Mar-2018 NAPI	7463386	Revenue		Small Commissions	3215.80
Children's Services	Educ Perf Mon	Revenue Expenditure	08-Mar-2018 NAPI	7453070	Revenue		SEN EY Panel Inclusion Fund	11987.50
Children's Services	Childrens Services Support	Revenue Expenditure	28-Mar-2018 NATIONAL ASSOCIATION VIRTUAL SCHOOL HEAD	7457095	Revenue		Virtual School	598.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	08-Mar-2018 NATIONAL FOSTERING AGENCY	7452344	Revenue		IND Sector Foster Carer Costs	12440.00
Children's Services	Childrens Services Support	Revenue Expenditure	13-Mar-2018 NATIONAL YOUTH ADVOCACY SERVICE	7456676		1MB04	Childrens Standards Unit	4375.00
Environment & Regeneration	Regen Enviro Team	Capital Expenditure	21-Mar-2018 NATURAL ENGLAND	7450690	Capital	2CAPI	Capital Investment	880.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	22-Mar-2018 NATURAL RESOURCE MANAGEMENT	7466609	Revenue		Sandhills	1054.52
Adult and Culture	AS - Westgate AE	Revenue Expenditure	16-Mar-2018 NCFE	7460091	Revenue		Newcastle City Learning Main	654.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	09-Mar-2018 NCFE	7452900	Revenue		Newcastle City Learning Main	3345.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	02-Mar-2018 NDL SOFTWARE LTD	7432623	Capital	2EE01	Education Capital	10000.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	15-Mar-2018 NE ATTACHMENTS	7446223	Revenue		Fleet Workshops OH	12500.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	19-Mar-2018 NE ATTACHMENTS	7451802	Revenue		Fleet Workshops OH	560.00
Chief Executive's	Newcastle City	Revenue Expenditure	19-Mar-2018 NEAT ACTIVE LTD	7453357	Revenue		Kaleidrascope	4000.00
Chief Executive's	Newcastle City	Revenue Expenditure	07-Mar-2018 NEOPOST LTD	7452461	Revenue		Central Post Room	19000.00
Adult and Culture	Library Admin	Revenue Expenditure	05-Mar-2018 NEOPOST-CREDIFON ACCOUNTS	7450231	Revenue		Administration	3000.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	05-Mar-2018 NETPROTOCOL LTD	7448753	Revenue		ICT Schools Managed Services	2600.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	01-Mar-2018 NETPROTOCOL LTD	7447317	Revenue		ICT Schools Managed Services	503.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	15-Mar-2018 NETPROTOCOL LTD	7439872	Revenue		ICT Schools Managed Services	1980.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	29-Mar-2018 NETWORK RAIL	7456725	Revenue		Misc Corporate Estates	407.47
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	23-Mar-2018 NETWORK TICKETING LTD	7460090	Revenue		Travel office Travel Passes	117615.60
Environment & Regeneration	Transport Development	Revenue Expenditure	05-Mar-2018 NETWORK TICKETING LTD	7450300	Revenue		Bus Service Provision	5296.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 NEURO PARTNERS LTD	7456830	Revenue		Home Care PD	20664.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 NEURO PARTNERS LTD	7456826	Revenue		Home Care PD	313.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 NEURO PARTNERS LTD	7456827	Revenue		Home Care PD	2294.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 NEURO PARTNERS LTD	7456828	Revenue		Home Care MH	310.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 NEURO PARTNERS LTD	7456829	Revenue		Home Care MH	496.00
Environment & Regeneration	Highways	Revenue Expenditure	27-Mar-2018 NEUTRONICS	7450694	Revenue		Traffic Sig General O/H	1512.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 NEW BEGINNINGS (N.E.) LTD	7457045	Revenue		Supported Living LD	338058.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 NEW BEGINNINGS (N.E.) LTD	7457026	Revenue		Supported Living LD	69475.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 NEW BEGINNINGS (N.E.) LTD	7457002	Revenue		Home Care PD	556.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 NEW BEGINNINGS (N.E.) LTD	7457002	Revenue		Supported Living LD	13758.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 NEW BEGINNINGS (N.E.) LTD	7457002	Revenue		Home Care LD	6032.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 NEW BEGINNINGS (N.E.) LTD	7457002	Revenue		Home Care Family/Carer LD	667.20
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Mar-2018 NEW BEGINNINGS (N.E.) LTD	7457045		1MK50	Supported Living LD	-13848.20
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Mar-2018 NEW BEGINNINGS (N.E.) LTD	7457026	Revenue		Supported Living LD	-1415.96
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Mar-2018 NEW BEGINNINGS (N.E.) LTD	7457002	Revenue		Supported Living LD	-308.48
Chief Executive's	Newcastle City	Revenue Expenditure	28-Mar-2018 NEW KEY SUPPORT LTD	7471411	Revenue		16+ Team (YP)	5150.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Mar-2018 NEW KEY SUPPORT LTD	7471399	Revenue		16+ Team (YP)	6830.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Mar-2018 NEW KEY SUPPORT LTD	7471400	Revenue		16+ Team (YP)	6830.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Mar-2018 NEW KEY SUPPORT LTD	7471404	Revenue		16+ Team (YP)	6830.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Mar-2018 NEW KEY SUPPORT LTD	7471403	Revenue		16+ Team (YP)	6830.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Mar-2018 NEW KEY SUPPORT LTD	7471398	Revenue		16+ Team (YP)	5150.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Mar-2018 NEW KEY SUPPORT LTD	7471401	Revenue		16+ Team (YP)	5150.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Mar-2018 NEW KEY SUPPORT LTD	7471402	Revenue		16+ Team (YP)	5150.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	08-Mar-2018 NEW KEY SUPPORT LTD	7452322	Revenue		16+ Team (YP)	13660.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	08-Mar-2018 NEW KEY SUPPORT LTD	7452345	Revenue		16+ Team (YP)	13660.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	08-Mar-2018 NEW KEY SUPPORT LTD	7452358	Revenue		16+ Team (YP)	13660.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 NEW PROSPECTS ASSOCIATION LTD	7457035	Revenue		Supported Living LD	174690.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 NEW PROSPECTS ASSOCIATION LTD	7457035	Revenue		Home Care LD	3861.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 NEW PROSPECTS ASSOCIATION LTD	7457014	Revenue		Home Care PD	611.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 NEW PROSPECTS ASSOCIATION LTD	7457014	Revenue		Supported Living LD	1584.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 NEW PROSPECTS ASSOCIATION LTD	7457014	Revenue		Home Care LD	9976.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 NEW PROSPECTS ASSOCIATION LTD	7457014	Revenue	1MK55	Home Care Family/Carer LD	15834.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 NEW PROSPECTS ASSOCIATION LTD	7457052	Revenue		Supported Living LD	17977.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 NEW PROSPECTS ASSOCIATION LTD	7457052	Revenue	1MK55	Home Care Family/Carer LD	1334.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 NEW PROSPECTS ASSOCIATION LTD	7457052	Revenue	1MK54	Dom Care Own Tenancy LD	8301.68
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Mar-2018 NEW PROSPECTS ASSOCIATION LTD	7457035	Revenue	1MK50	Supported Living LD	-10662.36
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Mar-2018 NEW PROSPECTS ASSOCIATION LTD	7457035	Revenue	1MK51	Home Care LD	-332.40
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Mar-2018 NEW PROSPECTS ASSOCIATION LTD	7457014	Revenue	1MK51	Home Care LD	-691.00
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Mar-2018 NEW PROSPECTS ASSOCIATION LTD	7457014	Revenue	1MK55	Home Care Family/Carer LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Mar-2018 NEW PROSPECTS ASSOCIATION LTD	7457052	Revenue		Supported Living LD	-537.32
	Newcastle City	Revenue Expenditure	26-Mar-2018 NEW PROSPECTS ASSOCIATION LTD	7460341	Revenue		Short Breaks	11302.75
Chief Executive's								
Chief Executive's Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 NEW WARLANDS FARM SHORT BREAKS	7450807	Revenue	1MK20	Residential Care LD	2926.08
		Revenue Expenditure Capital Expenditure	06-Mar-2018 NEW WARLANDS FARM SHORT BREAKS 29-Mar-2018 NEWBIGGIN CARPET CENTRE	7450807 7472833	Revenue Capital	1MK20 2HE01	Residential Care LD Capital Citywide	2926.08 1219.00

Directorate	Service Area	Group Description	Paid Date Supplier Name				re Cost Centre Name	Total
HRA	HRA Invest/Del	Capital Expenditure	28-Mar-2018 NEWBIGGIN CARPET CENTRE	7451242	Capital	2HE01	Capital Citywide	778.00
HRA	HRA Invest/Del	Revenue Expenditure	29-Mar-2018 NEWBIGGIN CARPET CENTRE	7472846	Revenue		HRA - Investment Related Expe	4525.00
HRA	HRA Invest/Del	Revenue Expenditure	28-Mar-2018 NEWBIGGIN CARPET CENTRE	7451243	Revenue		HRA - Demolition Revenue Exp	827.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	06-Mar-2018 NEWCASTLE YMCA	7451127	Revenue		General Expenditure - East	738.96
Adult and Culture	Library Admin	Revenue Expenditure	08-Mar-2018 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	7442656	Revenue		Kenton LIFT CSC	31958.06
Adult and Culture	Library Admin	Revenue Expenditure	08-Mar-2018 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	7442657	Revenue		Walker Churchwalk LIFT CSC	14006.00
Adult and Culture	Library Admin	Revenue Expenditure	08-Mar-2018 NEWCASTLE AND NORTH TYNESIDE LIFT T2	7442655	Revenue	1CC53	Shields Road CSC	17884.67
Adult and Culture	Library Admin	Revenue Expenditure	08-Mar-2018 NEWCASTLE AND NORTH TYNESIDE LIFT T2	7442675	Revenue	1CC57	Gosforth LIFT CSC	35688.40
Adult and Culture	Library Admin	Revenue Expenditure	08-Mar-2018 NEWCASTLE AND NORTH TYNESIDE LIFT T2	7442677	Revenue	1CC55	Benwell LIFT CSC	41916.73
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 NEWCASTLE ASIAN ARTS AND MUSIC	7459197	Revenue		Staffing & Resources	6781.50
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 NEWCASTLE CARERS	7459214	Revenue		Carers VCS	27156.08
Adult and Culture	Social Services-Care Support	Revenue Expenditure	20-Mar-2018 NEWCASTLE CITIZENS ADVICE BUREAU	7463388	Revenue		Open access Advice & Info	9253.69
Chief Executive's	Newcastle City	Revenue Expenditure	20-Mar-2018 NEWCASTLE COLLEGE	7462570	Revenue	1E20P	High Needs Post16 Funding	111313.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Mar-2018 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	7455390	Revenue		PH - Health Improvement	3451.84
Chief Executive's	Newcastle City	Revenue Expenditure	27-Mar-2018 NEWCASTLE DOG & CAT SHELTER & ANIMAL	7470160	Revenue	1D533	Dog Warden	739.20
Chief Executive's	Accountancy	Revenue Expenditure	20-Mar-2018 NEWCASTLE EAST MIXED MULTI ACADEMY	7463660	Revenue	1E853	Resource Management Access	18614.92
Chief Executive's	Newcastle City	Revenue Expenditure	16-Mar-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7459950	Revenue	1E20D	Special Schools InYear Top Ups	559.37
Chief Executive's	Newcastle City	Revenue Expenditure	08-Mar-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7453072	Revenue		Kaleidrascope	9200.00
Chief Executive's	Newcastle City	Revenue Expenditure	19-Mar-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7461696	Revenue	1EEP5	2Yr Old Learning & Childcare	390.00
Chief Executive's	Newcastle City	Revenue Expenditure	19-Mar-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7461106	Revenue	1E20F	Statement&Supplementary Top Up	1958.55
Chief Executive's	Newcastle City	Revenue Expenditure	19-Mar-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7461020	Revenue	1E20F	Statement&Supplementary Top Up	1839.38
Chief Executive's	Newcastle City	Revenue Expenditure	19-Mar-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7461089	Revenue	1E20F	Statement&Supplementary Top Up	3357.52
Chief Executive's	Newcastle City	Revenue Expenditure	19-Mar-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7460044	Revenue	1E20D	Special Schools InYear Top Ups	2632.62
Chief Executive's	Newcastle City	Revenue Expenditure	19-Mar-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7461574	Revenue		ISB PVI Nurseries	6821.10
Chief Executive's	Newcastle City	Revenue Income	19-Mar-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7461574	Revenue	1E201	ISB PVI Nurseries	29452.50
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Mar-2018 NEWCASTLE FLOORING LTD	7456658	Revenue	1KVWC	Minor Works Contracts	4333.50
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Mar-2018 NEWCASTLE FLOORING LTD	7456661	Revenue	1KVWC	Minor Works Contracts	360.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09-Mar-2018 NEWCASTLE FLOORING LTD	7454170	Revenue	1KVWC	Minor Works Contracts	2785.60
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09-Mar-2018 NEWCASTLE FLOORING LTD	7447011	Revenue	1KVWC	Minor Works Contracts	34234.50
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	12-Mar-2018 NEWCASTLE FUTURES (CENTRAL FUND)	7442023	Revenue	1FN15	NE Youth Employment Programme	3000.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Mar-2018 NEWCASTLE FUTURES (CENTRAL FUND)	7458429	Revenue	1GD81	Newcastle Futures	36565.00
Environment & Regeneration	E&R ERS&PP	Revenue Expenditure	27-Mar-2018 NEWCASTLE GATESHEAD INITIATIVE EVENTS	7469334	Revenue	1D550	Executive and Events	950.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 NEWCASTLE HOME CARE ASSOCIATES	7456996	Revenue	1MG50	Home Care-Spot Purchased OP	18608.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 NEWCASTLE HOME CARE ASSOCIATES	7456996	Revenue	1MG51	Home Care-Personal OP	714.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 NEWCASTLE HOME CARE ASSOCIATES	7456996	Revenue	1MH50	Home Care PD	25253.39
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 NEWCASTLE HOME CARE ASSOCIATES	7456996	Revenue	1MK51	Home Care LD	6558.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 NEWCASTLE HOME CARE ASSOCIATES	7456996	Revenue	1MK55	Home Care Family/Carer LD	9785.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 NEWCASTLE HOME CARE ASSOCIATES	7456996	Revenue	1MM50	Home Care MH	166.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 NEWCASTLE HOME CARE ASSOCIATES	7456996	Revenue	1MG52	Home From Hospital Service	2203.21
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 NEWCASTLE HOME CARE ASSOCIATES	7456995	Revenue	1MG50	Home Care-Spot Purchased OP	166.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 NEWCASTLE HOME CARE ASSOCIATES	7456995	Revenue	1MK51	Home Care LD	17134.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 NEWCASTLE HOME CARE ASSOCIATES	7456995	Revenue	1MK55	Home Care Family/Carer LD	11240.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 NEWCASTLE HOME CARE ASSOCIATES	7456995	Revenue	1MM50	Home Care MH	172.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 NEWCASTLE HOME CARE ASSOCIATES	7457021	Revenue	1MK50	Supported Living LD	48273.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 NEWCASTLE HOME CARE ASSOCIATES	7457042	Revenue	1MK50	Supported Living LD	3945.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 NEWCASTLE HOME CARE ASSOCIATES	7457042	Revenue	1MK54	Dom Care Own Tenancy LD	8957.44
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Mar-2018 NEWCASTLE HOME CARE ASSOCIATES	7457021	Revenue		Supported Living LD	-935.26
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Mar-2018 NEWCASTLE HOME CARE ASSOCIATES	7457042	Revenue	1MK54	Dom Care Own Tenancy LD	-684.40
Chief Executive's	Newcastle City	Revenue Expenditure	28-Mar-2018 NEWCASTLE HOME CARE ASSOCIATES	7471710	Revenue	1MD66	CWD Care Packages	319.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Mar-2018 NEWCASTLE HOME CARE ASSOCIATES	7471711	Revenue	1MD66	CWD Care Packages	703.25
Chief Executive's	Newcastle City	Revenue Expenditure	28-Mar-2018 NEWCASTLE HOME CARE ASSOCIATES	7471687	Revenue		CWD Care Packages	333.60
Chief Executive's	Newcastle City	Revenue Expenditure	28-Mar-2018 NEWCASTLE HOME CARE ASSOCIATES	7471706	Revenue	1MD66	CWD Care Packages	333.60
Chief Executive's	Newcastle City	Revenue Expenditure	28-Mar-2018 NEWCASTLE HOME CARE ASSOCIATES	7471699	Revenue	1MD66	CWD Care Packages	444.80
Chief Executive's	Newcastle City	Revenue Expenditure	28-Mar-2018 NEWCASTLE HOME CARE ASSOCIATES	7471693	Revenue	1MD66	CWD Care Packages	444.80
Chief Executive's	Newcastle City	Revenue Expenditure	28-Mar-2018 NEWCASTLE HOME CARE ASSOCIATES	7471705	Revenue	1MD66	CWD Care Packages	444.80
Chief Executive's	Newcastle City	Revenue Expenditure	28-Mar-2018 NEWCASTLE HOME CARE ASSOCIATES	7471707	Revenue	1MD66	CWD Care Packages	406.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 NEWCASTLE LAW CENTRE	7459177	Revenue		Health Trainers	8305.25
Chief Executive's	Newcastle City	Revenue Expenditure	13-Mar-2018 NEWCASTLE LETTINGS	7456535	Revenue		Housing Advice Centre	330.00
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Chief Executive's Children's Services	Newcastle City	Revenue Expenditure	06-Mar-2018 NEWCASTLE LETTINGS 28-Mar-2018 NEWCASTLE MARRIOTT GOSFORTH PARK HOTEL	7451774 7471723	Revenue		Housing Advice Centre	460.00
Chief Executive's	Raising Stnds Newcastle City	Revenue Expenditure Revenue Expenditure	16-Mar-2018 NEWCASTLE MARRIOTT GOSFORTH PARK HOTEL	7460271	Revenue Revenue		School Improvement Service FHU Private Housing Team	598.17 3464.40
	CD - Occup Health Unit							
Chief Executive's		Revenue Expenditure	15-Mar-2018 NEWCASTLE SPORTS INJURY CLINIC	7455277	Revenue		Occupational Health	5128.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 NEWCASTLE UNITED FOUNDATION	7459186	Revenue		Policy Strat&Com-Specialists	5445.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Mar-2018 NEWCASTLE UNITED FOUNDATION	7455380	Revenue		PH -Obesity and phys activity	3205.44
Chief Executive's	Newcastle City	Revenue Expenditure	05-Mar-2018 NEWCASTLE UNITED FOUNDATION	7450148	Revenue		PH - NHS Health Checks	380.00
Chief Executive's	Newcastle City	Revenue Expenditure	05-Mar-2018 NEWCASTLE UNITED FOUNDATION	7450157	Revenue		PH - NHS Health Checks	1176.00
Chief Executive's	Newcastle City	Revenue Expenditure	05-Mar-2018 NEWCASTLE UNITED FOUNDATION	7450185	Revenue		PH - NHS Health Checks	1280.00
		Revenue Expenditure	12-Mar-2018 NEWCASTLE UNITED FOUNDATION	7450168	Revenue	1ML03	PH - NHS Health Checks	796.00
Chief Executive's Adult and Culture	Newcastle City Adult Serv Admin Support	Revenue Expenditure	08-Mar-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7446917	Revenue		Assess & Care Management MH	350.00

Directorate	Service Area		Paid Date Supplier Name				tre Cost Centre Name	Total
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Mar-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7455369	Revenue	1ML07	PH -Obesity and phys activity	5332.88
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Mar-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7455369	Revenue		PH Sexual Health Advice etc	7876.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Mar-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7455369	Revenue	1ML02	PH-Sexual Hith-STI Test/Treat	288268.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Mar-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7455369	Revenue	1ML08	PH - Fluoridation	3643.64
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Mar-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7455369	Revenue	1ML14	0-5 Healthy Child Programme	415635.92
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-Mar-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7467755	Revenue	1FA51	Coroner	25054.13
Chief Executive's	CD - Legal Services	Revenue Expenditure	19-Mar-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7461893	Revenue	1FA51	Coroner	25874.18
Chief Executive's	CD - Legal Services	Revenue Expenditure	19-Mar-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7461894	Revenue		Coroner	30751.88
Chief Executive's	CD - Legal Services	Revenue Expenditure	19-Mar-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7461895	Revenue	1FA51	Coroner	36236.62
	0	•						
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Mar-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7448669	Revenue	1FA51	Coroner	792.66
Chief Executive's	Newcastle City	Revenue Expenditure	16-Mar-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7459935	Revenue	1MX54	VP Housing Support Block	28271.00
Chief Executive's	Newcastle City	Revenue Expenditure	15-Mar-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7459063	Revenue	1MX06	Community Reablement	8067.25
Chief Executive's	Newcastle City	Revenue Expenditure	15-Mar-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7459128	Revenue	1MB03	Childcare (Hospitals)	13288.00
Chief Executive's	Newcastle City	Revenue Expenditure	15-Mar-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7459126	Revenue	1MB03	Childcare (Hospitals)	13346.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-Mar-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7448962	Revenue	1MG70	Equipt & Adaptations OP	140283.70
Chief Executive's	Newcastle City	Revenue Expenditure	27-Mar-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7465362	Revenue	1MX06	Community Reablement	8067.25
Chief Executive's	Newcastle City	Revenue Expenditure	28-Mar-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7471542	Revenue	1MX06	Community Reablement	37500.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-Mar-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7453094	Revenue	1ML04	PH - Health Improvement	36333.00
Chief Executive's	Newcastle City	Revenue Expenditure	22-Mar-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7448963	Revenue	1MG70	Equipt & Adaptations OP	140283.70
Chief Executive's	Newcastle City	Revenue Expenditure	22-Mar-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7457165	Revenue	1E23B	Speech and Language Therapy	59122.50
Children's Services	Int Childhood Services	Revenue Expenditure	28-Mar-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7471740	Revenue	1E20C	SEN EY Panel Inclusion Fund	420.00
Children's Services	Int Childhood Services	Revenue Expenditure	28-Mar-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7471739	Revenue	1E20C	SEN EY Panel Inclusion Fund	269.40
Children's Services	Int Childhood Services	Revenue Expenditure	28-Mar-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7471741	Revenue	1E20C	SEN EY Panel Inclusion Fund	2900.00
Children's Services	West Riverside S/Start	Revenue Expenditure	23-Mar-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7460320	Revenue	1EEG1	Community Family Hub - West	6867.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 NEWCASTLE UXL	7459184	Revenue	1FN11	Eco Development Ncl Fund	8137.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 NEWCROSS HEALTHCARE	7456937	Revenue	1MG50	Home Care-Spot Purchased OP	2495.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 NEWCROSS HEALTHCARE	7456938	Revenue	1MG50	Home Care-Spot Purchased OP	1995.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 NEWCROSS HEALTHCARE	7456939	Revenue	1MG50	Home Care-Spot Purchased OP	1779.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 NEWCROSS HEALTHCARE	7456940	Revenue	1MG50	Home Care-Spot Purchased OP	1734.68
HRA	HRA Property Maint	Revenue Expenditure	20-Mar-2018 NEWFANGLED SOLUTIONS LTD	7463473	Revenue	1HA01	R&M Gen - Citywide	3750.00
Environment & Regeneration		•	08-Mar-2018 NEXUS	7452897	Capital	2CAPI		5169.69
	Transport Development	Capital Expenditure					Capital Investment	
Environment & Regeneration	Transport Development	Capital Expenditure	08-Mar-2018 NEXUS	7452898	Capital	2CAPI	Capital Investment	3329.46
Children's Services	Raising Stnds	Revenue Expenditure	01-Mar-2018 NEXUS RAIL RENEWALS DEPARTMENT	7444151	Revenue		School Transport Mainstream	86526.00
Children's Services	Youth Offending Team	Revenue Expenditure	29-Mar-2018 NHS FOUNDATION TRUST	7466370	Revenue	1MD7A	MST - Child Abuse & Neglect	27700.00
Chief Executive's	Newcastle City	Revenue Expenditure	22-Mar-2018 NHS NEWCASTLE GATESHEAD CCG	7458278	Revenue		Residential Care MH	5499.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	23-Mar-2018 NICEIC SALES	7467221	Revenue	1KR20	M&E Electrical	455.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	16-Mar-2018 NJI BLACKSMITHING	7460124	Revenue	1KL75	Allottments	2200.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	12-Mar-2018 NJI BLACKSMITHING	7454577	Revenue	1KL6D	General Expenditure - West	495.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	29-Mar-2018 NJI BLACKSMITHING	7460128	Revenue		General Expenditure - West	700.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	06-Mar-2018 NJI BLACKSMITHING	7443309	Revenue	1KL6A	Rangers Development Budget	280.00
Environment & Regeneration		Revenue Expenditure	08-Mar-2018 NJI BLACKSMITHING	7443920	Revenue	1KL6A	Rangers Development Budget	253.80
						1KR01		
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Mar-2018 NLS SECURITY	7456518	Revenue		Responsive Maintenance	435.24
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Mar-2018 NLS SECURITY	7456517	Revenue		Electrical Stand Alone Works	341.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Mar-2018 NLS SECURITY	7445916	Revenue	1KR10	Voids	487.28
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Mar-2018 NLS SECURITY	7445918	Revenue	1KR01	Responsive Maintenance	341.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	20-Mar-2018 NODA TAXIS LTD	7463451	Revenue	1MK60	Ind Day Care LD	416.60
Adult and Culture	Adult Serv Finance	Revenue Expenditure	20-Mar-2018 NODA TAXIS LTD	7463448	Revenue	1MG60	Day Care OP	300.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	20-Mar-2018 NODA TAXIS LTD	7463617	Revenue	1MK60	Ind Day Care LD	372.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	02-Mar-2018 NODA TAXIS LTD	7448673	Revenue	1MK60	Ind Day Care LD	372.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	02-Mar-2018 NODA TAXIS LTD	7448824	Revenue		Ind Day Care LD	418.40
Adult and Culture	Adult Serv Finance	Revenue Expenditure	28-Mar-2018 NODA TAXIS LTD	7471299	Revenue	1MK60	Ind Day Care LD	436.40
						1EA15		
Adult and Culture	AS - Westgate AE	Revenue Expenditure	14-Mar-2018 NODA TAXIS LTD	7457161	Revenue		Newcastle City Learning Main	253.50
Chief Executive's	Newcastle City	Revenue Expenditure	21-Mar-2018 NODA TAXIS LTD	7463509	Revenue	1V305	Travel Office Taxi travel	250.24
Children's Services	Int Childhood Services	Revenue Expenditure	14-Mar-2018 NODA TAXIS LTD	7456562	Revenue		Transport Special	375.00
Children's Services	Int Childhood Services	Revenue Expenditure	14-Mar-2018 NODA TAXIS LTD	7456564	Revenue	1E212	Transport Special	440.00
Children's Services	Int Childhood Services	Revenue Expenditure	14-Mar-2018 NODA TAXIS LTD	7456566	Revenue	1E212	Transport Special	670.00
		Revenue Expenditure	14-Mar-2018 NODA TAXIS LTD	7456569	Revenue	1E212	Transport Special	546.50
Children's Services	Int Childhood Services					1010	Transport Special	504.00
	Int Childhood Services Int Childhood Services	Revenue Expenditure	14-Mar-2018 NODA TAXIS LTD	7456582	Revenue	IEZIZ		
Children's Services Children's Services Children's Services	Int Childhood Services	Revenue Expenditure						483 00
Children's Services Children's Services	Int Childhood Services Int Childhood Services	Revenue Expenditure Revenue Expenditure	14-Mar-2018 NODA TAXIS LTD	7456583	Revenue	1E212	Transport Special	483.00 750.00
Children's Services Children's Services Children's Services	Int Childhood Services Int Childhood Services Int Childhood Services	Revenue Expenditure Revenue Expenditure Revenue Expenditure	14-Mar-2018 NODA TAXIS LTD 14-Mar-2018 NODA TAXIS LTD	7456583 7456586	Revenue Revenue	1E212 1E212	Transport Special Transport Special	750.00
Children's Services Children's Services Children's Services Adult and Culture	Int Childhood Services Int Childhood Services Int Childhood Services Social Services-Care Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	14-Mar-2018 NODA TAXIS LTD 14-Mar-2018 NODA TAXIS LTD 20-Mar-2018 NORCARE LTD	7456583 7456586 7463385	Revenue Revenue Revenue	1E212 1E212 1MX19	Transport Special Transport Special Domestic Violence	750.00 46894.93
Children's Services Children's Services Children's Services Adult and Culture Chief Executive's	Int Childhood Services Int Childhood Services Int Childhood Services Social Services-Care Support Newcastle City	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	14-Mar-2018 NODA TAXIS LTD 14-Mar-2018 NODA TAXIS LTD 20-Mar-2018 NORCARE LTD 06-Mar-2018 NORCHEM HEALTHCARE LTD	7456583 7456586 7463385 7451028	Revenue Revenue Revenue Revenue	1E212 1E212 1MX19 1ML09	Transport Special Transport Special Domestic Violence PH - Drugs and alcohol	750.00 46894.93 1725.00
Children's Services Children's Services Children's Services Adult and Culture Chief Executive's Chief Executive's	Int Childhood Services Int Childhood Services Int Childhood Services Social Services-Care Support Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	14-Mar-2018 NODA TAXIS LTD 14-Mar-2018 NODA TAXIS LTD 20-Mar-2018 NORCARE LTD 06-Mar-2018 NORCHEM HEALTHCARE LTD 02-Mar-2018 NORTH BENWELL YOUTH PROJECT	7456583 7456586 7463385 7451028 7448985	Revenue Revenue Revenue Revenue Revenue	1E212 1E212 1MX19 1ML09 1KN21	Transport Special Transport Special Domestic Violence PH - Drugs and alcohol Elswick Ward	750.00 46894.93 1725.00 1150.00
Children's Services Children's Services Children's Services Adult and Culture Chief Executive's Chief Executive's Adult and Culture	Int Childhood Services Int Childhood Services Int Childhood Services Social Services-Care Support Newcastle City Newcastle City Adult Serv Finance	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	14-Mar-2018 NODA TAXIS LTD 14-Mar-2018 NODA TAXIS LTD 20-Mar-2018 NORCARE LTD 06-Mar-2018 NORCHEM HEALTHCARE LTD 02-Mar-2018 NORTH BENWELL YOUTH PROJECT 27-Mar-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7456583 7456586 7463385 7451028 7448985 7469897	Revenue Revenue Revenue Revenue Revenue	1E212 1E212 1MX19 1ML09 1KN21 1MK60	Transport Special Transport Special Domestic Violence PH - Drugs and alcohol Elswick Ward Ind Day Care LD	750.00 46894.93 1725.00 1150.00 3248.50
Children's Services Children's Services Children's Services Adult and Culture Chief Executive's Chief Executive's Adult and Culture	Int Childhood Services Int Childhood Services Int Childhood Services Social Services-Care Support Newcastle City Newcastle City Adult Serv Finance Adult Serv Finance	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	14-Mar-2018 NODA TAXIS LTD 14-Mar-2018 NODA TAXIS LTD 20-Mar-2018 NORCARE LTD 06-Mar-2018 NORCHEM HEALTHCARE LTD 02-Mar-2018 NORTH BENWELL YOUTH PROJECT 27-Mar-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) 27-Mar-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7456583 7456586 7463385 7451028 7448985	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	1E212 1E212 1MX19 1ML09 1KN21 1MK60 1MK60	Transport Special Transport Special Domestic Violence PH - Drugs and alcohol Elswick Ward Ind Day Care LD Ind Day Care LD	750.00 46894.93 1725.00 1150.00
Children's Services Children's Services Children's Services Adult and Culture Chief Executive's Chief Executive's Adult and Culture Adult and Culture	Int Childhood Services Int Childhood Services Int Childhood Services Social Services-Care Support Newcastle City Newcastle City Adult Serv Finance	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	14-Mar-2018 NODA TAXIS LTD 14-Mar-2018 NODA TAXIS LTD 20-Mar-2018 NORCARE LTD 06-Mar-2018 NORCHEM HEALTHCARE LTD 02-Mar-2018 NORTH BENWELL YOUTH PROJECT 27-Mar-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7456583 7456586 7463385 7451028 7448985 7469897	Revenue Revenue Revenue Revenue Revenue	1E212 1E212 1MX19 1ML09 1KN21 1MK60 1MK60	Transport Special Transport Special Domestic Violence PH - Drugs and alcohol Elswick Ward Ind Day Care LD	750.00 46894.93 1725.00 1150.00 3248.50
Children's Services Children's Services Adult and Culture Chief Executive's Chief Executive's Adult and Culture Adult and Culture Adult and Culture	Int Childhood Services Int Childhood Services Int Childhood Services Social Services-Care Support Newcastle City Newcastle City Adult Serv Finance Adult Serv Finance	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	14-Mar-2018 NODA TAXIS LTD 14-Mar-2018 NODA TAXIS LTD 20-Mar-2018 NORCARE LTD 06-Mar-2018 NORCHEM HEALTHCARE LTD 02-Mar-2018 NORTH BENWELL YOUTH PROJECT 27-Mar-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) 27-Mar-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7456583 7456586 7463385 7451028 7448985 7469897 7469895	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	1E212 1E212 1MX19 1ML09 1KN21 1MK60 1MK60 1MK60	Transport Special Transport Special Domestic Violence PH - Drugs and alcohol Elswick Ward Ind Day Care LD Ind Day Care LD	750.00 46894.93 1725.00 1150.00 3248.50 1976.32
Children's Services Children's Services Children's Services Adult and Culture Chief Executive's Chief Executive's Adult and Culture Adult and Culture Adult and Culture Adult and Culture	Int Childhood Services Int Childhood Services Int Childhood Services Social Services-Care Support Newcastle City Newcastle City Adult Serv Finance Adult Serv Finance Adult Serv Finance Adult Serv Finance	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	14-Mar-2018 NODA TAXIS LTD 14-Mar-2018 NODA TAXIS LTD 20-Mar-2018 NORCARE LTD 06-Mar-2018 NORCHEM HEALTHCARE LTD 02-Mar-2018 NORTH BENWELL YOUTH PROJECT 27-Mar-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) 27-Mar-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7456583 7456586 7463385 7451028 7448985 7469897 7469895 7469896 7467842	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	1E212 1E212 1MX19 1ML09 1KN21 1MK60 1MK60 1MK60 1MK60	Transport Special Transport Special Domestic Violence PH - Drugs and alcohol Elswick Ward Ind Day Care LD Ind Day Care LD Ind Day Care LD Ind Day Care LD	750.00 46894.93 1725.00 1150.00 3248.50 1976.32 3660.80 3248.50
Children's Services Children's Services	Int Childhood Services Int Childhood Services Int Childhood Services Social Services-Care Support Newcastle City Newcastle City Adult Serv Finance Adult Serv Finance Adult Serv Finance	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	14-Mar-2018 NODA TAXIS LTD 14-Mar-2018 NODA TAXIS LTD 20-Mar-2018 NORCARE LTD 06-Mar-2018 NORCHEM HEALTHCARE LTD 02-Mar-2018 NORTH BENWELL YOUTH PROJECT 27-Mar-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) 27-Mar-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) 23-Mar-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) 23-Mar-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7456583 7456586 7463385 7451028 7448985 7469897 7469895 7469896	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	1E212 1E212 1MX19 1ML09 1KN21 1MK60 1MK60 1MK60 1MK60 1MK60	Transport Special Transport Special Domestic Violence PH - Drugs and alcohol Elswick Ward Ind Day Care LD Ind Day Care LD Ind Day Care LD	750.00 46894.93 1725.00 1150.00 3248.50 1976.32 3660.80

Directorate	Service Area	Group Description	Paid Date Supplier Name				re Cost Centre Name	Total
Adult and Culture	Adult Serv Finance	Revenue Expenditure	28-Mar-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7471515	Revenue	1MK60	Ind Day Care LD	3660.80
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Mar-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7452366	Revenue		Ind Sector Placements	14720.44
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Mar-2018 NORTH EAST COUNCIL ON ADDICTIONS	7455373	Revenue	1ML09	PH - Drugs and alcohol	2230.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Mar-2018 NORTH EAST COUNSELLING SERVICES CIC	7455388	Revenue	1MD83	CAMHS Expanding Minds	5769.12
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Mar-2018 NORTH EAST DANCE CIC	7455384	Revenue	1ML07	PH -Obesity and phys activity	2900.80
Environment & Regeneration	CW Security Services	Revenue Expenditure	23-Mar-2018 NORTH EAST RADIO COMMS LTD	7465125	Revenue	1KKU5	Civic Centre Control	1542.84
Adult and Culture	Adult Serv Finance	Revenue Expenditure	09-Mar-2018 NORTH EAST REGIONAL EMPLOYERS ORGANISATI	7448672	Revenue	1MB14	Social Care Strategic Mngment	1600.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	29-Mar-2018 NORTH EAST TRAFFIC DATA COLLECTION LTD	7472784	Capital	2CAPI	Capital Investment	590.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	29-Mar-2018 NORTH EAST TRAFFIC DATA COLLECTION LTD	7465578	Capital	2CAPI	Capital Investment	270.00
Children's Services	West Riverside S/Start	Revenue Expenditure	29-Mar-2018 NORTH EAST WELLBEING	7467383	Revenue	1EEG1	Community Family Hub - West	11000.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09-Mar-2018 NORTH EASTERN GLASS LTD	7448967	Revenue	1KVWC	Minor Works Contracts	551.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 NORTH OF ENGLAND REFUGEE SERVICE LTD	7459174	Revenue	1VH27	Temp Fund-Housing & Welfare	5179.25
Chief Executive's	Newcastle City	Capital Expenditure	19-Mar-2018 NORTH TYNESIDE COUNCIL	7460719	Capital	2CAPI	Capital Investment	711930.38
Chief Executive's	Newcastle City	Revenue Expenditure	26-Mar-2018 NORTH TYNESIDE COUNCIL	7468655	Revenue	1MC20	In-House Foster Carer Costs	720.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Mar-2018 NORTH TYNESIDE COUNCIL	7453384	Revenue	1VH19	CBL Regional Fund	533.50
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	08-Mar-2018 NORTH TYNESIDE COUNCIL	7452341	Revenue	1MC22	IND Sector Foster Carer Costs	2614.48
Children's Services	Raising Stnds	Revenue Expenditure	19-Mar-2018 NORTH TYNESIDE COUNCIL	7461386	Revenue	1E323	School Organisation	1915.00
Environment & Regeneration	E&R ERS&PP	Revenue Expenditure	01-Mar-2018 NORTH TYNESIDE COUNCIL	7447875	Revenue		Port Health Precept	31593.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	29-Mar-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7472901	Revenue		Minor Works Contracts	2764.50
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Mar-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7465397	Revenue	1KVWC	Minor Works Contracts	819.36
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Mar-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7465396	Revenue		Minor Works Contracts	7547.34
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Mar-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7471896	Revenue	1KVWC	Minor Works Contracts	1770.00
		Revenue Expenditure		7456776	Revenue		Sub Contractors R & M	34025.45
Environment & Regeneration	NS: D&CS Support Services		13-Mar-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD					
Children's Services		Capital Expenditure	21-Mar-2018 NORTHERN GAS NETWORKS	7466426	Capital	2CAPI	Capital Investment	576634.41
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	29-Mar-2018 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	7467258	Revenue		Occupational Health	1025.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	29-Mar-2018 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	7455427	Revenue	1FP30	Occupational Health	3254.38
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	06-Mar-2018 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	7436752	Revenue		Occupational Health	1178.75
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	06-Mar-2018 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	7441939	Revenue	1FP30	Occupational Health	4094.88
Adult and Culture	Library Admin	Revenue Expenditure	07-Mar-2018 NORTHERN HERITAGE SERVICES LTD	7441259	Revenue	1EJ17	Publications	756.76
Adult and Culture	Library Admin	Revenue Expenditure	28-Mar-2018 NORTHERN HERITAGE SERVICES LTD	7465540	Revenue	1EJ17	Publications	441.71
Chief Executive's	Newcastle City	Revenue Expenditure	26-Mar-2018 NORTHERN LEARNING TRUST	7451992	Revenue	1E20P	High Needs Post16 Funding	1212.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 NORTHERN LIFE CARE LTD	7457049	Revenue	1MK50	Supported Living LD	17876.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 NORTHERN LIFE CARE LTD	7457031	Revenue	1MK50	Supported Living LD	25015.68
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Mar-2018 NORTHERN LIFE CARE LTD	7457049	Revenue	1MK50	Supported Living LD	-859.20
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Mar-2018 NORTHERN LIFE CARE LTD	7457031	Revenue	1MK50	Supported Living LD	-395.00
Chief Executive's	Newcastle City	Capital Expenditure	09-Mar-2018 NORTHERN POWERGRID NORTHEAST LTD	7454002	Capital	2CAPI	Capital Investment	1748.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	16-Mar-2018 NORTHERN PRINT SOLUTIONS LTD	7451270	Revenue	1EA15	Newcastle City Learning Main	500.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	26-Mar-2018 NORTHGATE PUBLIC SERVICES (UK) LIMITED	7448171	Revenue	1CR01	Revs and Bens Supp&Svs	7350.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	28-Mar-2018 NORTHGATE PUBLIC SERVICES (UK) LIMITED	7451863	Revenue		Blue Badge Applications	1253.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 NORTHLEA COURT NH	7450724	Revenue		Nursing Care OP	4676.08
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 NORTHLEA COURT NH	7450724	Revenue		Nursing Care OP	-1412.52
Chief Executive's	Newcastle City	Revenue Expenditure	26-Mar-2018 NORTHUMBERLAND COUNTY COUNCIL	7468414	Revenue		Supported Living LD	226914.03
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Mar-2018 NORTHUMBERLAND TYNE&WEAR NHS TRUST	7455387	Revenue		PH - Drugs and alcohol	163501.80
Chief Executive's	Newcastle City	Revenue Expenditure	13-Mar-2018 NORTHUMBERLAND TYNE&WEAR NHS TRUST	7455900	Revenue		Home Care MH	1757.70
			07-Mar-2018 NORTHUMBERLAND TYNE&WEAR NHS TRUST	7433203	Revenue	1MD7A		2566.33
Chief Executive's	Newcastle City	Revenue Expenditure					MST - Child Abuse & Neglect	
Chief Executive's	Newcastle City	Revenue Expenditure	07-Mar-2018 NORTHUMBERLAND TYNE&WEAR NHS TRUST	7443937	Revenue		PH - Drugs and alcohol	5389.83
Chief Executive's	Newcastle City	Revenue Expenditure	26-Mar-2018 NORTHUMBERLAND TYNE&WEAR NHS TRUST	7460274	Revenue	1MD7A	MST - Child Abuse & Neglect	2566.33
Chief Executive's	Newcastle City	Revenue Expenditure	26-Mar-2018 NORTHUMBERLAND TYNE&WEAR NHS TRUST	7462875	Revenue		PH - Drugs and alcohol	5389.83
Chief Executive's	Newcastle City	Revenue Expenditure	26-Mar-2018 NORTHUMBERLAND TYNE&WEAR NHS TRUST	7468625	Revenue	1MM50	Home Care MH	22000.00
Chief Executive's	Newcastle City	Revenue Expenditure	26-Mar-2018 NORTHUMBERLAND TYNE&WEAR NHS TRUST	7468628	Revenue		Home Care MH	2750.00
Chief Executive's	Newcastle City	Revenue Expenditure	26-Mar-2018 NORTHUMBERLAND TYNE&WEAR NHS TRUST	7468612	Revenue	1MM50	Home Care MH	2750.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Mar-2018 NORTHUMBERLAND TYNE&WEAR NHS TRUST	7467420	Revenue		Home Care MH	1587.60
Chief Executive's	Newcastle City	Revenue Expenditure	05-Mar-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7450141	Revenue		Vehicle Salary Sacrifice	944.20
Chief Executive's	Newcastle City	Revenue Expenditure	22-Mar-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7460756	Revenue	1V307	Vehicle Salary Sacrifice	347.14
Chief Executive's	Newcastle City	Revenue Expenditure	22-Mar-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7460758	Revenue	1V307	Vehicle Salary Sacrifice	310.31
Chief Executive's	Newcastle City	Revenue Expenditure	22-Mar-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7466244	Revenue	1V307	Vehicle Salary Sacrifice	412.61
Chief Executive's	Newcastle City	Revenue Expenditure	22-Mar-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7463677	Revenue	1V307	Vehicle Salary Sacrifice	375.00
Chief Executive's	Newcastle City	Revenue Expenditure	22-Mar-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7461889	Revenue	1V307	Vehicle Salary Sacrifice	295.56
Children's Services	Invoice	Revenue Expenditure	26-Mar-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7461873	Revenue	1V309	Electronics Salary Sacrifice	721.49
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Mar-2018 NORTHUMBRIA POLICE	7455372	Revenue		PH - Drugs and alcohol	6443.64
Adult and Culture	EEC Homeless	Revenue Expenditure	27-Mar-2018 NORTHUMBRIA UNIVERSITY NURSERY LTD	7470034	Revenue		Regional Homeless Prevn Grant	18000.00
Adult and Culture	Library Admin	Revenue Expenditure	29-Mar-2018 NORTHUMBRIAN MAGAZINE LTD	7471813	Revenue		City Library Premises	310.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Mar-2018 NORTHUMBRIAN PROPERTIES	7463625	Revenue	1MF01	16+ Team (YP)	320.00
Chief Executive's	Newcastle City	Revenue Expenditure	19-Mar-2018 NORTHUMBRIAN WATER	7461582	Revenue		Asylum Seekers Adults	558.09
	E&R - Technical Consultancy		21-Mar-2018 NORTHUMBRIAN WATER	7461562	Revenue		Brownfield Hsing Development	
Environment & Regeneration		Revenue Expenditure						1168.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	20-Mar-2018 NORTHUMBRIAN WATER	7455337	Revenue		Brownfield Hsing Development	1168.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	28-Mar-2018 NORTHUMBRIAN WATER	7458155	Revenue Revenue		Brownfield Hsing Development	1168.00
				7461880		10/06/0	Ind Day Care LD	
Adult and Culture Adult and Culture	Adult Serv Finance Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	19-Mar-2018 NORWOOD RAVENSWOOD SERVICES LTD 06-Mar-2018 NORWOOD RAVENSWOOD SERVICES LTD	7450841	Revenue		Residential Care LD	1455.04 3860.40

Adult and Dulline Bankware-Cardinal Revourse for any service PAC NUMBER (1) PAC NUMBER (1) PAC NUMBER (1) PAC NUMBER (1) Adult and Culline Adult Sec Cullines Revourse Pace (1) PAC NUMBER (1)	irectorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re			re Cost Centre Name	Total
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Charder Schwarz Franze Specific Order Schwarz Specific Control Present Expecting Pr	5	0	•						2075.5
Chef Jackschraft Neurestie Grög Revent Eigenstüre 2 Akta-2018 NIL/MYRRG CH/NEE-ER/NTSEE 74100 Revent Eigenstüre 681 Interpretering Bord Chef Lackschraft Neurestie Grög Revent Eigenstüre 12 Akta-2018 NIL/MYRRG CH/NEE-ER/NTSE 745240 Revent Eigenstüre Milles Chef Sacksfrag Neurestie Grög Revent Eigenstüre 12 Akta-2018 NIL/GRÜNERS 745240 Revent Eigenstüre Milles Chef Sacksfrag Socksfrag/Neurestie Grög Revent Eigenstüre 12 Akta-2018 NIL/GRÜNERS 74448-2018 NIL/GRÜNERS 74448-2018 NIL/GRÜNERS 7448-2018 ORE/NEURESTIE									962.8
Chief Georgin*s Revenue Sprig Revenu	nvironment & Regeneration		Revenue Expenditure						706.3
Chief Seechier's Neccasile Civi Revense Equinitiant 24-Nue 218 NVD GBUSHESS 745834 Revense UV13 Anderse Housing Chief Seechier's Noncasile Civi Revense Equinitiant 14-Nue 218 NVD GBUSHESS 745834 Revense UV13 Michael Section Chief Seccievis Revense Equinitiant 27-Nue 218 OVD GBUSHEST 745844 Revense UV13 HAL Devoltion Revenue Equinitiant Chief Seccievis Revense Equinitiant 27-Nue 218 OVD GBUSHEST 745844 Revense UV13 HAL Devoltion Revenue Equinitiant Chief Seccievis Revense Equinitiant 27-Nue 218 OVD GBUSHEST 745844 Revense UV13 HAL Devoltion Revenue Equinitiant Revense Revense Equinitiant HAL Net Vision Management Revense Equinitiant HAL Net Vision Management Revense Kiele Chiele Seccievis Revense Revense Equinitiant BAL Net Vision Management Revense Equinitiant SAL Net Vision Management Revense Equinitiant SAL Net Vision Management Revense Kiele Chiele Seccievis Revense Revense Revense Equinitiant BAL Net Vision Management Revense Vision Civin Management Revense Vision Civin Management Revense Vision Civin Management	hief Executive's		Revenue Expenditure	23-Mar-2018 NUNNYKIRK CENTRE FOR DYSLEXIA					3988.72
Chard Exacution Circle Revenue Spring 14-Mar 2018 MVG BUBBIESS 7.48551 Revenue Monta OPT1 Heigh Studies & Galary And and Andread Source Marcoland Control Revenue Spring R	hief Executive's	Newcastle City	Revenue Expenditure	12-Mar-2018 NWG (NATIONAL WORKING GROUP)				Newcastle Safeguarding Board	500.00
Addit add Revenue Fund Prevenue Fund	hief Executive's	Newcastle City							638.9
HAA Plane Biology Biol	hief Executive's	Newcastle City	Revenue Expenditure	14-Mar-2018 NWG BUSINESS	7458531	Revenue	1DF71	High Bridge Studios & Gallery	667.3
Childram Revine Lipendular Phane Disputing Phase Disputing	dult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 OAKLANDS DANSHELL LTD	7450778			Residential Care MH	8400.00
Environment & Regeneration Cast Detail feating Revense Expenditure 27.448-2018 Control 74.55110 Revense Expension Environment & Regeneration N. Marke Management Revense Expension Table Marke Collections Environment & Regeneration N. Vasie Management Revense Expension Table Marke Collections Environment & Regeneration N. Vasie Management Revense Expenditure O-Marce 2018 O-SUMESS/NETEECCV LINSOLUTIONS 74.6316 Revense Expenditure Environment & Regeneration N. Vasie Management Revense Expenditure O-Marce 2018 O-SUMESS/NETEECCV LINSOLUTIONS 74.6316 Revense Expenditure Environment & Regeneration N. Vasie Management Revense Expenditure 2-Marce 2018 CO-SUMESC Conserve Table Marke Collections Environment & Regeneration Coll Case Conserve Revense Expenditure 2-Marce 2018 CO-SUMESC Conserve Table Marke Collections Environment & Regeneration Col Case Conserve Revense Expenditure 2-Marce 2018 CO-SUMESC Conserve Table Marke Collections Environment & Regeneration Col Cas	RA	HRA Planning QS	Revenue Expenditure	27-Mar-2018 OBRIEN DEMOLITION	7453404	Revenue	1HRA9	HRA - Demolition Revenue Exp	3740.00
Environment A. Reyneration N. Wate Management Revenue Dependiture 14-Mar 2013 GBRILDWASTEREC/CULINGSQL/UTOAS 744520 Revenue RE-23 Tade Waae Collections Environment A. Reginerition N. Wate Management Revenue Dependiture 0.444-2013 GBRILDWASTEREC/CULINGSQL/UTOAS 744520 Revenue RE-23 Tade Waae Collections Environment A. Reginerition N. Wate Management Revenue Dependiture 0.444-2013 GBRILDWASTEREC/CULINGSQL/UTOAS 744000 Revenue RE-23 Tade Waae Collections Environment A. Reginerition N. Wate Management Revenue Dependiture 0.444-2013 GBRILDWASTEREC/CULINGSQL/UTOAS 744000 Revenue NE-23 Revenue Management Revenue Pagement Revenue Pagement </td <td>hildren's Services</td> <td>Invoice</td> <td>Revenue Expenditure</td> <td>07-Mar-2018 OBRIENSWASTERECYCLINGSOLUTIONS</td> <td>7452418</td> <td>Revenue</td> <td>1KE64</td> <td>Obriens Recycling Contract</td> <td>23486.5</td>	hildren's Services	Invoice	Revenue Expenditure	07-Mar-2018 OBRIENSWASTERECYCLINGSOLUTIONS	7452418	Revenue	1KE64	Obriens Recycling Contract	23486.5
Environment & Regimention N. Wate Management Revnue & Ependiur 14-Mar 2010 CBRUE WASTEREC/ULINGSOL/UTIONS 745706 Revnue KEA Obtendiur Environment & Regimention N. Wate Managemention R. Wate Managemention <	nvironment & Regeneration	NS: District Heating	Revenue Expenditure	27-Mar-2018 OBRIENSWASTERECYCLINGSOLUTIONS	7453110	Revenue	1KR05	District Heating	760.00
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Children's ServicesCarefirst - Independant Foster paymentsRevenue Expenditure08-Mar-2018 ORCHARD CARE (NORTH EAST) LTD7452346Revenue1MC22IND Sector Foster Carer CostsEnvironment & RegenerationE&R CommercialRevenue Expenditure20-Mar-2018 OSBORNE RICHARDSON7456758Revenue1D525Liquor LicensingEnvironment & RegenerationE&R CommercialRevenue Expenditure20-Mar-2018 OSBORNE RICHARDSON7456759Revenue1D525Liquor LicensingEnvironment & RegenerationE&R CommercialRevenue Expenditure06-Mar-2018 OSBORNE RICHARDSON744374Revenue1D525Liquor LicensingChildren's ServicesChildrens Services SupportRevenue Expenditure07-Mar-2018 OT ON THE GO7451914Revenue1MF13Adoption Support FundChildren's ServicesNS: Asset ManRevenue Expenditure28-Mar-2018 OUSEBURN COMMUNITY CENTRE7466269Revenue1VH22Temporary Accommodation PremChildren's ServicesHotspur Primary SchoolRevenue Expenditure28-Mar-2018 OUSEBURN COMMUNITY CENTRE7466269Revenue1VH22Hotspur Childcare Trading		•	Revenue Expenditure	16-Mar-2018 ORANGE BOX NORTH EAST	7460162	Revenue	1KN60	Byker Ward	11300.0
Environment & RegenerationE&R CommercialRevenue Expenditure20-Mar-2018 OSBORNE RICHARDSON7456758Revenue1D525Liquor LicensingEnvironment & RegenerationE&R CommercialRevenue Expenditure20-Mar-2018 OSBORNE RICHARDSON7456759Revenue1D525Liquor LicensingEnvironment & RegenerationE&R CommercialRevenue Expenditure06-Mar-2018 OSBORNE RICHARDSON7443074Revenue1D525Liquor LicensingChildren's ServicesChildren Services SupportRevenue Expenditure06-Mar-2018 OT ON THE GO7451914Revenue1MF13Adoption Support FundChildren's ServicesNS: Asset ManRevenue Expenditure28-Mar-2018 OUSEBURN COMMUNITY CENTRE7471581Revenue1VH22Temporary Accommodation PremChildren's ServicesHotspur Primary SchoolRevenue Expenditure28-Mar-2018 OUSEBURN COMMUNITY CENTRE7466269Revenue1KE70Hotspur Childcare Trading									491.0
Environment & RegenerationE&R CommercialRevenue Expenditure20-Mar-2018 OSBORNE RICHARDSON7456759Revenue1D525Liquor LicensingEnvironment & RegenerationE&R CommercialRevenue Expenditure06-Mar-2018 OSBORNE RICHARDSON7443974Revenue1D525Liquor LicensingChildren's ServicesChildrens Services SupportRevenue Expenditure07-Mar-2018 OT ON THE GO7451914Revenue1MF13Adoption Support FundEnvironment & RegenerationNS: Asset ManRevenue Expenditure28-Mar-2018 OT SUFLOT7471581Revenue1VH22Temporary Accommodation PremChildren's ServicesHotspur Primary SchoolRevenue Expenditure28-Mar-2018 OUSEBURN COMMUNITY CENTRE7466269Revenue1E870Hotspur Childcare Trading									3920.00
Environment & RegenerationE&R CommercialRevenue Expenditure06-Mar-2018 OSBORNE RICHARDSON7443974Revenue1D525Liquor LicensingChildren's ServicesChildren's Services SupportChildren's Services07-Mar-2018 OT ON THE GO7451914Revenue1MF13Adoption Support FundEnvironment & RegenerationNS: Asset ManRevenue Expenditure28-Mar-2018 OT IS LTD7471581Revenue1VH22Temporary Accommodation PremChildren's ServicesHotspur Primary SchoolRevenue Expenditure28-Mar-2018 OUSEBURN COMMUNITY CENTRE7466269Revenue1E870Hotspur Childcare Trading									381.40
Children's ServicesChildrens Services SupportRevenue Expenditure07-Mar-2018 OT ON THE GO7451914Revenue 1MF13Adoption Support FundEnvironment & RegenerationNS: Asset ManRevenue Expenditure28-Mar-2018 OT IS LTD7471581Revenue 1VH22Temporary Accommodation PremChildren's ServicesHotspur Primary SchoolRevenue Expenditure28-Mar-2018 OUSEBURN COMMUNITY CENTRE7466269Revenue 1E870Hotspur Childcare Trading	nvironment & Regeneration	E&R Commercial	Revenue Expenditure	20-Mar-2018 OSBORNE RICHARDSON	7456759			Liquor Licensing	253.5
Children's ServicesChildrens Services SupportRevenue Expenditure07-Mar-2018 OT ON THE GO7451914Revenue 1MF13Adoption Support FundEnvironment & RegenerationNS: Asset ManRevenue Expenditure28-Mar-2018 OT IS LTD7471581Revenue 1VH22Temporary Accommodation PremChildren's ServicesHotspur Primary SchoolRevenue Expenditure28-Mar-2018 OUSEBURN COMMUNITY CENTRE7466269Revenue 1E870Hotspur Childcare Trading	nvironment & Regeneration	E&R Commercial	Revenue Expenditure	06-Mar-2018 OSBORNE RICHARDSON	7443974	Revenue	1D525	Liquor Licensing	444.20
Environment & RegenerationNS: Asset ManRevenue Expenditure28-Mar-2018 OTIS LTD7471581Revenue 1VH22Temporary Accommodation PremChildren's ServicesHotspur Primary SchoolRevenue Expenditure28-Mar-2018 OUSEBURN COMMUNITY CENTRE7466269Revenue 1E870Hotspur Childcare Trading									1785.0
Children's Services Hotspur Primary School Revenue Expenditure 28-Mar-2018 OUSEBURN COMMUNITY CENTRE 7466269 Revenue 1E870 Hotspur Childcare Trading									873.0
									450.0
									900.0
Adult and Culture AS - Westgate AE Revenue Expenditure 05-Mar-2018 OUSEBURN FARM CHARITY LTD 7432614 Revenue 1EA01 Gosforth CL									900.0
Adult and Culture Social Services-Carefirst Revenue Expenditure 20-Mar-2018 OUTREACH RESIDEENTIAL SERVICE 7462606 Revenue 1MM20 Residential Care MH									2150.8

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cent	re Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Mar-2018 OWEN SPRINGSLTD	7452224	Revenue	3KES1	Fleetmaster Stores Account	285.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Mar-2018 OWEN SPRINGSLTD	7444992	Revenue		Fleetmaster Stores Account	369.00
Environment & Regeneration	č	Revenue Expenditure	29-Mar-2018 P A MOODY RECYCLING LIMITED	7462818	Revenue		Cleaning Direct O/H	300.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	21-Mar-2018 PAINT INSPECTION LTD	7446949	Revenue		City Bridge	7960.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Mar-2018 PALATINE BEDS	7465172	Revenue	1KVWC	Minor Works Contracts	12400.00
Environment & Regeneration		Revenue Expenditure	21-Mar-2018 PALATINE BEDS	7465172	Revenue		Minor Works Contracts	9300.00
Environment & Regeneration		Revenue Expenditure	21-Mar-2018 PALATINE BEDS	7465173	Revenue	1KVWC	Minor Works Contracts	620.00
					Revenue	1KVWC		1240.00
Environment & Regeneration		Revenue Expenditure	21-Mar-2018 PALATINE BEDS	7465178		1KVWC	Minor Works Contracts	
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Mar-2018 PALATINE BEDS	7465180	Revenue		Minor Works Contracts	3720.00
Environment & Regeneration	•	Revenue Expenditure	21-Mar-2018 PALATINE BEDS	7465186	Revenue	1KVWC	Minor Works Contracts	620.00
Environment & Regeneration		Revenue Expenditure	21-Mar-2018 PALATINE BEDS	7465187	Revenue	1KVWC	Minor Works Contracts	1240.00
		Revenue Expenditure	21-Mar-2018 PALATINE BEDS	7465188	Revenue	1KVWC	Minor Works Contracts	620.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Mar-2018 PALATINE BEDS	7465190	Revenue	1KVWC	Minor Works Contracts	620.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Mar-2018 PALATINE BEDS	7465230	Revenue	1KVWC	Minor Works Contracts	3720.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Mar-2018 PALATINE BEDS	7460054	Revenue	1KVWC	Minor Works Contracts	620.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Mar-2018 PALATINE BEDS	7460055	Revenue	1KVWC	Minor Works Contracts	620.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Mar-2018 PALATINE BEDS	7460056	Revenue	1KVWC	Minor Works Contracts	1860.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Mar-2018 PALATINE BEDS	7460068	Revenue	1KVWC	Minor Works Contracts	620.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Mar-2018 PALATINE BEDS	7460070	Revenue	1KVWC	Minor Works Contracts	2480.00
Environment & Regeneration	•	Revenue Expenditure	16-Mar-2018 PALATINE BEDS	7460076	Revenue	1KVWC	Minor Works Contracts	620.00
Environment & Regeneration		Revenue Expenditure	16-Mar-2018 PALATINE BEDS	7460077	Revenue	1KVWC	Minor Works Contracts	620.00
Environment & Regeneration		Revenue Expenditure	16-Mar-2018 PALATINE BEDS	7460078	Revenue		Minor Works Contracts	2480.00
Environment & Regeneration		Revenue Expenditure	16-Mar-2018 PALATINE BEDS	7460081	Revenue	1KVWC	Minor Works Contracts	620.00
Environment & Regeneration		Revenue Expenditure	16-Mar-2018 PALATINE BEDS	7460082	Revenue		Minor Works Contracts	1860.00
Environment & Regeneration		Revenue Expenditure		7460082	Revenue	1KVWC	Minor Works Contracts	1240.00
			16-Mar-2018 PALATINE BEDS					
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Mar-2018 PALATINE BEDS	7460100	Revenue	1KVWC	Minor Works Contracts	620.00
Environment & Regeneration		Revenue Expenditure	16-Mar-2018 PALATINE BEDS	7460101	Revenue		Minor Works Contracts	620.00
Environment & Regeneration		Revenue Expenditure	16-Mar-2018 PALATINE BEDS	7460102	Revenue		Minor Works Contracts	4340.00
Environment & Regeneration		Revenue Expenditure	16-Mar-2018 PALATINE BEDS	7460136	Revenue	1KVWC	Minor Works Contracts	1860.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Mar-2018 PALATINE BEDS	7460137	Revenue	1KVWC	Minor Works Contracts	2480.00
Environment & Regeneration		Revenue Expenditure	20-Mar-2018 PALATINE BEDS	7460171	Revenue		Minor Works Contracts	620.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	20-Mar-2018 PALATINE BEDS	7460172	Revenue	1KVWC	Minor Works Contracts	620.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	20-Mar-2018 PALATINE BEDS	7460173	Revenue	1KVWC	Minor Works Contracts	620.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Mar-2018 PALATINE BEDS	7460069	Revenue	1KVWC	Minor Works Contracts	620.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-Mar-2018 PAPERWORK UK	7465056	Revenue	1D525	Liquor Licensing	2136.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-Mar-2018 PARISH CHURCH OF ST GEORGE JESMOND	7453341	Revenue	1V079	Heritage Projects	3000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 PARK HOUSE	7450798	Revenue	1MK20	Residential Care LD	1759.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 PARK HOUSE NURSING HOME	7462586	Revenue	1MG10	Nursing Care OP	46932.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 PARK HOUSE NURSING HOME	7462586	Revenue	1MG20	Residential Care OP	16462.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 PARK HOUSE NURSING HOME	7462586	Revenue	1MH10	Nursing Care PD	4616.32
Adult and Culture	Social Services-Carefirst	Long Term Assets	20-Mar-2018 PARK HOUSE NURSING HOME	7462586	Revenue		Ind Sector Client Loan Fund	6140.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 PARK VIEW CARE HOME	7450755	Revenue	1MG20	Residential Care OP	8371.96
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 PARK VIEW CARE HOME	7450755	Revenue	1MG20	Residential Care OP	-3077.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 PARKLANDS NURSING HOME	7450702	Revenue	1MH10	Nursing Care PD	4246.00
				7450702	Revenue		0	-559.40
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 PARKLANDS NURSING HOME				Nursing Care PD	
Chief Executive's	Newcastle City	Revenue Expenditure	29-Mar-2018 PARKSIDE HOUSE SCHOOL	7472956	Revenue	1E20A	SB Independent Schools	4886.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 PARKSIDE NORTHERN LTD T/A HOLMLEA	7450714	Revenue	1MG20	Residential Care OP	4234.76
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 PARKSIDE NORTHERN LTD T/A HOLMLEA	7450714	Revenue		Residential Care OP	-1075.60
Environment & Regeneration	Transport Development	Capital Expenditure	07-Mar-2018 PARKTHATBIKE LIMITED	7431705	Capital	2CAPI	Capital Investment	5400.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	28-Mar-2018 PARKWAY MEDICAL GROUP	7467481	Revenue	1EA15	Newcastle City Learning Main	500.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	28-Mar-2018 PARKWAY MEDICAL GROUP	7467481	Revenue	1EA65	Apprenticeship Plus	204.51
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 PARTNERSHIPS IN CARE LTD	7462599	Revenue		Nursing Care OP	6429.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 PARTNERSHIPS IN CARE LTD	7462599	Revenue	1MM10	Nursing Care MH	47157.52
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 PARTNERSHIPS IN CARE LTD	7462599	Revenue	1MM10	Nursing Care MH	-348.60
Children's Services	Childrens Services Support	Revenue Expenditure	26-Mar-2018 PARTRIDGE & PRINT LTD	7451793	Revenue	1MC21	Fostering Unit	375.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	16-Mar-2018 PASTA KING LIMITED	7448733	Revenue	1KFR1	Kenton School Academy	388.60
Environment & Regeneration	E & R School Meals	Revenue Expenditure	02-Mar-2018 PASTA KING LIMITED	7443127	Revenue	1KFR1	Kenton School Academy	388.60
Chief Executive's	CD - Markets	Revenue Expenditure	15-Mar-2018 PAT ROBSON & CO LTD	7454110	Revenue	1KL61	Parks R&M	777.20
Chief Executive's	CD - Markets	Revenue Expenditure	15-Mar-2018 PAT ROBSON & CO LTD	7454107	Revenue		Parks R&M	274.38
Chief Executive's	CD - Markets	Revenue Expenditure	15-Mar-2018 PAT ROBSON & CO LTD	7454096	Revenue		Parks R&M	325.41
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 PATCHWORK PROJECT	7459183	Revenue		Youth Management	4932.75
HRA	HRA Property Maint	Revenue Expenditure	14-Mar-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7458669	Revenue	1HASP	Responsive Service&Plant Main	300.00
HRA	HRA Property Maint	Revenue Expenditure		7458700	Revenue	1HASP	Responsive Service&Plant Main	
			14-Mar-2018 PATTINSON SCIENTIFIC SERVICES LIMITED				•	1500.00
HRA	HRA Property Maint	Revenue Expenditure	14-Mar-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7458711	Revenue	1HASP	Responsive Service&Plant Main	900.00
HRA	HRA Property Maint	Revenue Expenditure	26-Mar-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7468796	Revenue	1HASP	Responsive Service&Plant Main	5555.00
HRA	HRA Property Maint	Revenue Expenditure	09-Mar-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7452048	Revenue	1HASP	Responsive Service&Plant Main	4800.00
HRA	HRA Property Maint	Revenue Expenditure	27-Mar-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7469984	Revenue	1HASP	Responsive Service&Plant Main	1200.00
HRA	HRA Property Maint	Revenue Expenditure	27-Mar-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7470011	Revenue	1HASP	Responsive Service&Plant Main	270.00
HRA	HRA Property Maint	Revenue Expenditure	08-Mar-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7453409	Revenue	1HASP	Responsive Service&Plant Main	1200.00

Directorate	Service Area	Group Description	Paid Date Supplier Name				re Cost Centre Name	Total
HRA	HRA Property Maint	Revenue Expenditure	12-Mar-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7455325	Revenue		Responsive Service&Plant Main	500.00
HRA	HRA Property Maint	Revenue Expenditure	12-Mar-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7455516	Revenue		Responsive Service&Plant Main	1450.00
HRA	HRA Property Maint	Revenue Expenditure	12-Mar-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7455551	Revenue		Responsive Service&Plant Main	360.00
HRA	HRA Property Maint	Revenue Expenditure	12-Mar-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7455567	Revenue		Responsive Service&Plant Main	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 PAVILION COURT CARE HOME	7450736	Revenue	1MG10	Nursing Care OP	88786.09
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 PAVILION COURT CARE HOME	7450736	Revenue		Residential Care OP	29567.76
Adult and Culture	Social Services-Carefirst	Long Term Assets	06-Mar-2018 PAVILION COURT CARE HOME	7450736	Revenue		Ind Sector Client Loan Fund	2244.48
Children's Services	Invoice	Revenue Expenditure	22-Mar-2018 PAYPOINT NETWORK LTD	7466781	Revenue		Crisis Support	1171.84
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	23-Mar-2018 PCC SYSTEMS	7331038	Revenue	1KTDX	Architecture Building Design	850.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	28-Mar-2018 PEACE OF MIND .925 LTD	7455067	Revenue		Ouseburn Park	416.95
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Mar-2018 PEAR TREE PROJECTS LTD	7452390	Revenue	1MC02	Ind Sector Placements	12688.88
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Mar-2018 PEAR TREE PROJECTS LTD	7452392	Revenue	1MC02	Ind Sector Placements	14260.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Mar-2018 PEAR TREE PROJECTS LTD	7452391	Revenue	1MC02	Ind Sector Placements	12688.88
Adult and Culture	AS - Westgate AE	Revenue Expenditure	05-Mar-2018 PEARSON EDUCATION	7439238	Revenue	1EA15	Newcastle City Learning Main	502.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	28-Mar-2018 PEARSON EDUCATION	7471774	Revenue	1EA15	Newcastle City Learning Main	404.80
Adult and Culture	AS - Westgate AE	Revenue Expenditure	28-Mar-2018 PEARSON EDUCATION	7471773 7467889	Revenue	1EA15	Newcastle City Learning Main	311.60
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26-Mar-2018 PEART ACCESS RAMPS		Capital	2N101	Capital Grants	7823.55
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02-Mar-2018 PEART ACCESS RAMPS	7448695	Capital	2N101	Capital Grants	1419.22
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27-Mar-2018 PEART ACCESS RAMPS	7467890	Capital	2N101	Capital Grants	1156.82
HRA HRA	HRA A/S Unit HRA A/S Unit	Capital Expenditure	26-Mar-2018 PEART ACCESS RAMPS	7454230 7458646	Capital	2HE01 2HE01	Capital Citywide	3347.83 3903.94
HRA	HRA A/S Unit	Capital Expenditure	26-Mar-2018 PEART ACCESS RAMPS	7458647	Capital	2HE01 2HE01	Capital Citywide	
HRA	HRA A/S Unit	Capital Expenditure	26-Mar-2018 PEART ACCESS RAMPS		Capital	2HE01 2HE01	Capital Citywide	3261.69 1722.84
HRA		Capital Expenditure	27-Mar-2018 PEART ACCESS RAMPS	7453407	Capital		Capital Citywide	
	HRA A/S Unit	Capital Expenditure	27-Mar-2018 PEART ACCESS RAMPS	7458670	Capital	2HE01	Capital Citywide	1273.66
HRA	HRA A/S Unit	Revenue Expenditure	27-Mar-2018 PEART ACCESS RAMPS	7466459	Revenue	1HRA8	HRA - Investment Related Expe	300.00
HRA	HRA A/S Unit	Revenue Expenditure	23-Mar-2018 PEART ACCESS RAMPS	7453389 7457047	Revenue	1HRA8 1MM50	HRA - Investment Related Expe	300.00 6569.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 PELE TOWER 13-Mar-2018 PELE TOWER		Revenue		Home Care MH	
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income		7457047 7450700	Revenue Revenue	1MM50	Home Care MH	-203.60 6038.96
Adult and Culture		Revenue Expenditure	06-Mar-2018 PEMBROKE REST HOME 06-Mar-2018 PEMBROKE REST HOME	7450700		1MK10	Residential Care PD	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 PEMBROKE REST HOME		Revenue		Nursing Care LD	3461.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Income		7450700	Revenue Revenue		Residential Care MH	33525.23
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst		06-Mar-2018 PEMBROKE REST HOME 06-Mar-2018 PEMBROKE REST HOME	7450700 7450700	Revenue	1MH20 1MM20	Residential Care PD Residential Care MH	-805.20 -775.96
HRA	HRA Property Maint	Revenue Income Revenue Expenditure	01-Mar-2018 PENDRICH HEIGHT SPECIALISTS LTD	7436840	Revenue	1HBTC	Planned Tech Maintenance	-775.96 895.00
HRA	HRA Property Maint	Revenue Expenditure	27-Mar-2018 PENNINGTON CHOICES LTD	7468817	Revenue	1HBSP	Planned Service&Plant Maint	962.50
HRA	HRA Property Maint	Revenue Expenditure	19-Mar-2018 PENNINGTON CHOICES LTD	7468817	Revenue	1HBSP	Planned Service&Plant Maint	962.50
HRA	HRA Property Maint	Revenue Expenditure	19-Mar-2018 PENNINGTON CHOICES LTD	7461464	Revenue		Planned Service&Plant Maint	1240.00
Adult and Culture	Library Admin	Revenue Expenditure	23-Mar-2018 PEOPLE INTO ENTERPRISE LTD	7461464	Revenue	1EJ34	Arts Enterprise	1240.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 PERCY HEDLEY CENTRE	7405089	Revenue	1EJ34 1MG20	Residential Care OP	2878.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 PERCY HEDLEY CENTRE	7450748	Revenue	1MH10	Nursing Care PD	17536.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 PERCY HEDLEY CENTRE	7450748	Revenue	1MH20	Residential Care PD	4506.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 PERCY HEDLEY CENTRE	7450748	Revenue	1MK20	Residential Care LD	46367.49
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 PERCY HEDLEY CENTRE	7450748	Revenue	1MG20	Residential Care OP	-537.80
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 PERCY HEDLEY CENTRE	7450748	Revenue	1MH20	Residential Care PD	-402.60
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 PERCY HEDLEY CENTRE	7450748	Revenue		Residential Care LD	-2361.60
Chief Executive's	Newcastle City	Revenue Expenditure	16-Mar-2018 PERCY HEDLEY CENTRE	7459930	Revenue	1MG60	Day Care OP	623.94
Chief Executive's	Newcastle City	Revenue Expenditure	16-Mar-2018 PERCY HEDLEY CENTRE	7459930	Revenue		Ind Day Care LD	16643.01
Chief Executive's	Newcastle City	Revenue Expenditure	16-Mar-2018 PERCY HEDLEY CENTRE	7459930	Revenue		Day Care PD	7076.31
Chief Executive's	Newcastle City	Revenue Expenditure	29-Mar-2018 PERCY HEDLEY FOUNDATION	7472990	Revenue	1E20P	High Needs Post16 Funding	72918.92
Chief Executive's	Newcastle City	Revenue Expenditure	29-Mar-2018 PERCY HEDLEY FOUNDATION	7472990	Revenue	1E20A	SB Independent Schools	131170.35
Chief Executive's	Newcastle City	Revenue Expenditure	29-Mar-2018 PERCY HEDLEY FOUNDATION	7472991	Revenue		High Needs Post16 Funding	72918.92
Chief Executive's	Newcastle City	Revenue Expenditure	29-Mar-2018 PERCY HEDLEY FOUNDATION	7472991	Revenue		SB Independent Schools	142001.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 PERCY HOUSE	7450717	Revenue	1MM20	Residential Care MH	3840.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Mar-2018 PETER COX PROPERTY SERVICES	7453875	Revenue		Minor Works Contracts	394.00
Children's Services	Schools Payment Agency	Capital Expenditure	02-Mar-2018 PF BURRIDGE & SONS LTD	7431973	Capital	2E459	Cruddas Park Early Years Cent	518.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	20-Mar-2018 PF BURRIDGE & SONS LTD	7451862	Revenue		Connie Lewcock House OP	7199.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	20-Mar-2018 PF BURRIDGE & SONS LTD	7451859	Revenue		Connie Lewcock House OP	4258.00
Environment & Regeneration		Revenue Expenditure	21-Mar-2018 PF BURRIDGE & SONS LTD	7455493	Revenue		Mechanical Stand Alone Works	16042.11
Environment & Regeneration		Revenue Expenditure	28-Mar-2018 PFD (CARLISLE) LTD	7465021	Revenue		Banqueting Suite	351.20
		Revenue Expenditure	22-Mar-2018 PFD (CARLISLE) LTD	7447209	Revenue		Banqueting Suite	270.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 PHILIP CUSSINS HOUSE	7450763	Revenue		Residential Care OP	11247.20
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 PHILIP CUSSINS HOUSE	7450763	Revenue		Residential Care OP	-974.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 PHILIPS COURT NURSING HOME	7462654	Revenue		Nursing Care OP	2280.00
	Social Services-Carefirst	Revenue Income	20-Mar-2018 PHILIPS COURT NURSING HOME	7462654	Revenue		Nursing Care OP	-643.48
		Revenue Expenditure	29-Mar-2018 PHILIPSON STREET IMPREST	7472665	Revenue		Phillipson Street	2807.06
				1712000	1 CVCHUE	1111000		2007.00
Chief Executive's	Newcastle City Newcastle City			7455083	Revenue	1MC09	Phillipson Street	1452.00
Chief Executive's Chief Executive's	Newcastle City	Revenue Expenditure	12-Mar-2018 PHILIPSON STREET IMPREST	7455083 7434419	Revenue Revenue		Phillipson Street Minor Works Contracts	1452.00 1300.00
Adult and Culture Chief Executive's Chief Executive's Environment & Regeneration Environment & Regeneration				7455083 7434419 7434418	Revenue Revenue Revenue	1KVWC	Phillipson Street Minor Works Contracts Minor Works Contracts	1452.00 1300.00 1040.00

Chief Executive's Chief Executive's Chief Executive's Chief Executive's Chief Executive's Children's Services Children's Services Adult and Culture Adult and Culture Adult and Culture Adult and Culture Adult and Culture Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Chief Executive's	CD - IT Mgmt & Networks CD - IT Mgmt & Networks Invoice Educ Perf Mon Social Services-Carefirst Social Services-Carefirst Fleet Management System Social Services-Care Support Social Services-Care Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	07-Mar-2018 PHOENIX SOFTWARE LTD 14-Mar-2018 PHOENIX SOFTWARE LTD 14-Mar-2018 PHOENIX SOFTWARE LTD 20-Mar-2018 PHOENIX SOFTWARE LTD 22-Mar-2018 PHOENIX SOFTWARE LTD 22-Mar-2018 PHOENIX SOFTWARE LTD 14-Mar-2018 PHOENIX SOFTWARE LTD 23-Mar-2018 PHOCOLOMUSIC 13-Mar-2018 PIN POINT HEALTH & SOCIAL CARE	7441798 7444027 7444027 7444020 7446727 7446728 7458158	Revenue Revenue Revenue Revenue Revenue	1KTDX 1V072	SB ICT Broadband Connectivity Architecture Building Design Historic Environment Policy & Comms (S&S)	1413.00 955.60 1500.51 1254.13
Chief Executive's Chief Executive's Chief Executive's Chief Executive's Children's Services Children's Services Adult and Culture Adult and Culture Environment & Regeneration Adult and Culture Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Chief Executive's	CD - IT Mgmt & Networks CD - IT Mgmt & Networks CD - IT Mgmt & Networks CD - IT Mgmt & Networks Invoice Educ Perf Mon Social Services-Carefirst Social Services-Carefirst Fleet Management System Social Services-Care Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	14-Mar-2018 PHOENIX SOFTWARE LTD 20-Mar-2018 PHOENIX SOFTWARE LTD 22-Mar-2018 PHOENIX SOFTWARE LTD 22-Mar-2018 PHOENIX SOFTWARE LTD 14-Mar-2018 PHOENIX SOFTWARE LTD 23-Mar-2018 PICCOLOMUSIC	7444027 7444020 7446727 7446728 7458158	Revenue Revenue Revenue	1V072 1FN20	Historic Environment Policy & Comms (S&S)	1500.51 1254.13
Chief Executive's Chief Executive's Chief Executive's Children's Services Children's Services Adult and Culture Adult and Culture Adult and Culture Adult and Culture Adult and Culture Environment & Regeneration Environment & Regeneration Environment & Regeneration Chief Executive's	CD - IT Mgmt & Networks CD - IT Mgmt & Networks CD - IT Mgmt & Networks Invoice Educ Perf Mon Social Services-Carefirst Social Services-Carefirst Fleet Management System Social Services-Care Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	20-Mar-2018 PHOENIX SOFTWARE LTD 22-Mar-2018 PHOENIX SOFTWARE LTD 22-Mar-2018 PHOENIX SOFTWARE LTD 14-Mar-2018 PHOENIX SOFTWARE LTD 23-Mar-2018 PICCOLOMUSIC	7444020 7446727 7446728 7458158	Revenue Revenue	1FN20	Policy & Comms (S&S)	1254.13
Chief Executive's Chief Executive's Children's Services Children's Services Adult and Culture Adult and Culture Adult and Culture Adult and Culture Environment & Regeneration Environment & Regeneration Environment & Regeneration Chief Executive's	CD - IT Mgmt & Networks CD - IT Mgmt & Networks Invoice Educ Perf Mon Social Services-Carefirst Social Services-Carefirst Fleet Management System Social Services-Care Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	22-Mar-2018 PHOENIX SOFTWARE LTD 22-Mar-2018 PHOENIX SOFTWARE LTD 14-Mar-2018 PHOENIX SOFTWARE LTD 23-Mar-2018 PICCOLOMUSIC	7446727 7446728 7458158	Revenue			
Chief Executive's Children's Services Children's Services Adult and Culture Adult and Culture Environment & Regeneration Adult and Culture Environment & Regeneration Environment & Regeneration Environment & Regeneration Chief Executive's	CD - IT Mgmt & Networks Invoice Educ Perf Mon Social Services-Carefirst Social Services-Carefirst Fleet Management System Social Services-Care Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	22-Mar-2018 PHOENIX SOFTWARE LTD 14-Mar-2018 PHOENIX SOFTWARE LTD 23-Mar-2018 PICCOLOMUSIC	7446728 7458158		1CX50		
Children's Services Children's Services Adult and Culture Adult and Culture Environment & Regeneration Adult and Culture Environment & Regeneration Environment & Regeneration Environment & Regeneration Chief Executive's	Invoice Educ Perf Mon Social Services-Carefirst Social Services-Carefirst Fleet Management System Social Services-Care Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	14-Mar-2018 PHOENIX SOFTWARE LTD 23-Mar-2018 PICCOLOMUSIC	7458158	Revenue		Technical Refresh	112427.90
Children's Services Children's Services Adult and Culture Adult and Culture Environment & Regeneration Adult and Culture Environment & Regeneration Environment & Regeneration Environment & Regeneration Chief Executive's	Invoice Educ Perf Mon Social Services-Carefirst Social Services-Carefirst Fleet Management System Social Services-Care Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	14-Mar-2018 PHOENIX SOFTWARE LTD 23-Mar-2018 PICCOLOMUSIC	7458158		1CX50	Technical Refresh	621050.79
Children's Services Adult and Culture Adult and Culture Environment & Regeneration Adult and Culture Adult and Culture Environment & Regeneration Environment & Regeneration Chief Executive's	Educ Perf Mon Social Services-Carefirst Social Services-Carefirst Fleet Management System Social Services-Care Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure	23-Mar-2018 PICCOLOMUSIC		Revenue	1CL21	ICT Schools Managed Services	7598.40
Adult and Culture Adult and Culture Environment & Regeneration Adult and Culture Adult and Culture Environment & Regeneration Environment & Regeneration Environment & Regeneration Chief Executive's	Social Services-Carefirst Social Services-Carefirst Fleet Management System Social Services-Care Support	Revenue Expenditure Revenue Expenditure		7459999	Revenue	1E558	SB Music Service	4200.00
Adult and Culture Environment & Regeneration Adult and Culture Adult and Culture Environment & Regeneration Environment & Regeneration Environment & Regeneration Chief Executive's	Social Services-Carefirst Fleet Management System Social Services-Care Support	Revenue Expenditure		7457006	Revenue	1MG50	Home Care-Spot Purchased OP	1070.07
Environment & Regeneration Adult and Culture Adult and Culture Environment & Regeneration Environment & Regeneration Chief Executive's	Fleet Management System Social Services-Care Support			7457006		1MH50		1118.40
Adult and Culture Adult and Culture Environment & Regeneration Environment & Regeneration Environment & Regeneration Chief Executive's	Social Services-Care Support	Revenue Expenditure	13-Mar-2018 PIN POINT HEALTH & SOCIAL CARE		Revenue		Home Care PD	
Adult and Culture Environment & Regeneration Environment & Regeneration Environment & Regeneration Chief Executive's			08-Mar-2018 PIRTEK (TYNE & WEAR)	7447770	Revenue	1KESA	Heavy Workshop Routine Repair	277.27
Environment & Regeneration Environment & Regeneration Environment & Regeneration Chief Executive's	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 PLACES FOR PEOPLE INDIVIDUAL SUPPORT	7459210	Revenue	1MK50	Supported Living LD	1418.88
Environment & Regeneration Environment & Regeneration Chief Executive's		Revenue Expenditure	15-Mar-2018 PLACES FOR PEOPLE LIVING+	7459206	Revenue	1MK50	Supported Living LD	266.24
Environment & Regeneration Chief Executive's	NS: Capital Works	Revenue Expenditure	29-Mar-2018 PLANET PARTITIONING	7472727	Revenue	1KVWC	Minor Works Contracts	1358.88
Chief Executive's	NS: Capital Works	Revenue Expenditure	07-Mar-2018 PLANET PARTITIONING	7452553	Revenue	1KVWC	Minor Works Contracts	1981.32
	NS: Capital Works	Revenue Expenditure	07-Mar-2018 PLANET PARTITIONING	7452552	Revenue	1KVWC	Minor Works Contracts	6016.35
	Newcastle City	Revenue Expenditure	07-Mar-2018 PLANTPOTS PLAYGROUP	7443289	Revenue	1E201	ISB PVI Nurseries	1785.00
Children's Services	Youth Offending Team	Revenue Expenditure	19-Mar-2018 POLICE AND CRIME COMMISSIONER	7431690	Revenue	1EM10	Youth offending Team	260.13
	NS: Waste Management	Revenue Expenditure	01-Mar-2018 POLLARDS (PRINT SOLUTIONS)	7440473	Revenue	1KE23	Sandhills	407.00
0	Newcastle City	Revenue Expenditure	28-Mar-2018 PONTELAND HIGH SCHOOL	7471538	Revenue	1E20A	SB Independent Schools	14658.00
				7462607		1MG10		2030.56
	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 PONTELAND MANOR		Revenue		Nursing Care OP	
	Social Services-Carefirst	Revenue Income	20-Mar-2018 PONTELAND MANOR	7462607			Nursing Care OP	-1391.48
0	EEC Licensing	Revenue Income	08-Mar-2018 POPPLESTON ALLEN	7453105	Revenue	1D525	Liquor Licensing	410.00
	NS: City Transport	Revenue Expenditure	14-Mar-2018 POST OFFICE COUNTERS	7458406	Revenue		Fleet SLA Costs & Income	13665.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 POTTERY BANK COMMUNITY CENTRE LTD	7459195	Revenue	1EEL3	Small Commissions	9200.25
Adult and Culture	AS - Westgate AE	Revenue Expenditure	20-Mar-2018 POTTS PRINTERS LTD	7462464	Revenue	1EA15	Newcastle City Learning Main	276.00
HRA	HRA General	Revenue Expenditure	12-Mar-2018 POWERGEN	7447199	Revenue	1HRA8	HRA - Investment Related Expe	512.99
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Mar-2018 PPG ARCHITECTURAL COATINGS UK LTD	7444067	Revenue	1KW33	Waste Strategy Transition	619.91
0	Childrens Services Support	Revenue Expenditure	22-Mar-2018 PRAXIS SERVICE	7466414	Revenue	1MN20	Asy Seekers Families	648.98
	Childrens Services Support	Revenue Expenditure	22-Mar-2018 PRAXIS SERVICE	7466415	Revenue	1MN20	Asy Seekers Families	1297.96
	CD - IT Mgmt & Networks	Revenue Expenditure	16-Mar-2018 PREMIER PAPER GROUP LTD	7460071	Revenue		Digital Printing	582.75
							5 5	
	CD - IT Mgmt & Networks	Revenue Expenditure	14-Mar-2018 PREMIER PAPER GROUP LTD	7458151			Digital Printing	4085.60
	CD - IT Mgmt & Networks	Revenue Expenditure	14-Mar-2018 PREMIER PAPER GROUP LTD	7458152	Revenue	1CP17	Digital Printing	2424.25
	CD - IT Mgmt & Networks	Revenue Expenditure	05-Mar-2018 PREMIER PAPER GROUP LTD	7450226	Revenue	1CP17	Digital Printing	591.00
	CD - IT Mgmt & Networks	Revenue Expenditure	05-Mar-2018 PREMIER PAPER GROUP LTD	7450228	Revenue		Digital Printing	447.40
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	05-Mar-2018 PREMIER PAPER GROUP LTD	7450236	Revenue	1CP17	Digital Printing	1738.76
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	07-Mar-2018 PREMIER POLYTUNNELS LTD	7451794	Revenue	1KL75	Allottments	779.67
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	27-Mar-2018 PREMIER SCAFFOLDING SERVICES LTD	7454501	Revenue	1KVWC	Minor Works Contracts	2919.10
	NS: Capital Works	Revenue Expenditure	27-Mar-2018 PREMIER SCAFFOLDING SERVICES LTD	7455040	Revenue	1KVWC	Minor Works Contracts	1916.00
	NS: Capital Works	Revenue Expenditure	08-Mar-2018 PREMIER SCAFFOLDING SERVICES LTD	7435544	Revenue	1KVWC	Minor Works Contracts	607.20
	Int Childhood Services	Revenue Expenditure	27-Mar-2018 PREMIER TRANSPORT	7452041			Transport Special	1725.50
	Int Childhood Services	Revenue Expenditure	27-Mar-2018 PREMIER TRANSPORT	7452041	Revenue	1E212	Transport Special	1435.50
		•						
0	Allendale Building	Revenue Expenditure	13-Mar-2018 PREMIER WASTE RECYCLING LTD	7439676	Revenue		Citybuild Stores O/H	433.32
0	Allendale Building	Revenue Expenditure	27-Mar-2018 PREMIER WASTE RECYCLING LTD	7452094	Revenue	1KB40	Citybuild Stores O/H	1339.38
Children's Services	Int Childhood Services	Revenue Expenditure	29-Mar-2018 PRESTIGE MINIBUS TRAVEL	7463753	Revenue	1E212	Transport Special	4828.25
Children's Services	Int Childhood Services	Revenue Expenditure	29-Mar-2018 PRESTIGE MINIBUS TRAVEL	7463755	Revenue	1E212	Transport Special	3615.94
Children's Services	Int Childhood Services	Revenue Expenditure	21-Mar-2018 PRESTIGE MINIBUS TRAVEL	7465533	Revenue	1E212	Transport Special	5321.00
Children's Services	Int Childhood Services	Revenue Expenditure	05-Mar-2018 PRESTIGE MINIBUS TRAVEL	7445681	Revenue	1E212	Transport Special	5302.13
Children's Services	Int Childhood Services	Revenue Expenditure	05-Mar-2018 PRESTIGE MINIBUS TRAVEL	7450094	Revenue	1E212	Transport Special	2685.50
	Int Childhood Services	Revenue Expenditure	26-Mar-2018 PRESTIGE MINIBUS TRAVEL	7462564	Revenue	1E212	Transport Special	4926.80
	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 PRINCES COURT	7462608			Nursing Care OP	5429.76
		Revenue Expenditure	21-Mar-2018 PROBATE & ESTATE ADMINISTRATION LTD	7465176	Revenue		Service Users Funds	
	Newcastle City							1918.64
	Carefirst - Independant Foster payments	Revenue Expenditure	08-Mar-2018 PROGRESS CHILDRENS SERVICES	7452347	Revenue	1MC22	IND Sector Foster Carer Costs	6720.00
	CD - Business Dev Centres	Revenue Expenditure	14-Mar-2018 PROJECT NORTH EAST	7458200		1DE49	i4- Quayside NEC	350.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 PROPS NORTH EAST	7459180	Revenue	1EY10	Youth Management	5408.50
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Mar-2018 PROPS NORTH EAST	7455374	Revenue	1ML09	PH - Drugs and alcohol	9002.84
Chief Executive's	Newcastle City	Revenue Expenditure	23-Mar-2018 PROSPER LEARNING TRUST	7467869	Revenue	1E201	ISB PVI Nurseries	24295.25
	Newcastle City	Revenue Expenditure	19-Mar-2018 PROSPER LEARNING TRUST	7461214	Revenue		Special Schools InYear Top Ups	50139.00
	CD - Legal Services	Revenue Expenditure	22-Mar-2018 PSYCHIATRIC SERVICES - NORTH EAST LTD	7448991	Revenue		Legal Fees Care	745.32
Environment & Regeneration		Revenue Expenditure	26-Mar-2018 PUBLIC ANALYST SCIENTIFIC SERVICES	7465820	Revenue		Food Safety & Training	650.00
	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 PULSE HEALTHCARE LTD	7456852	Revenue		Home Care-Spot Purchased OP	333.20
	NS: Capital Works	Revenue Expenditure	22-Mar-2018 PWG CONNECTIONS LTD	7435529	Revenue		Minor Works Contracts	800.00
	Carefirst - Independant Foster payments	Revenue Expenditure	07-Mar-2018 QUALITY TIME CARE LTD	7452368	Revenue	1MC02	Ind Sector Placements	31600.00
	CD - IT Mgmt & Networks	Revenue Expenditure	28-Mar-2018 QUALYS LTD	7471523	Revenue		Technical Refresh	1831.25
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Mar-2018 QUAY COACHWORKS	7439103	Revenue	1KESY	Fleet Services Hire office	659.00
	Highways	Revenue Expenditure	29-Mar-2018 QUAY TIMBER	7465603	Revenue	1KEMC	Highways	294.64
	NS: Repairs & Maintenance	Revenue Expenditure	27-Mar-2018 R J UTILITY SERVICES LTD	7450207			Responsive Maintenance	1345.00
	Facility Serv Civic Mngmt	Revenue Expenditure	29-Mar-2018 R LAWSON(CARPET & UPHOLSTERY CLEANING)	7457164	Revenue		Civic Centre	645.00
Environment & Regeneration		Revenue Expenditure	06-Mar-2018 R S CLARE & CO LTD	7432667	Revenue		Highways	6130.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref			re Cost Centre Name	Total
Chief Executive's	Newcastle City	Revenue Income	01-Mar-2018 R T WRIGHT AND A O'NEIL	7447894	Revenue		Development Management	600.00
Chief Executive's	Newcastle City	Revenue Expenditure	01-Mar-2018 R W BARRETT & SON	7447818	Revenue		Financial Safeguarding	3341.90
Chief Executive's	Newcastle City	Revenue Expenditure	28-Mar-2018 R W BARRETT & SON	7465011	Revenue		Financial Safeguarding	1072.50
Chief Executive's	Newcastle City	Revenue Expenditure	28-Mar-2018 R W BARRETT & SON	7465007	Revenue	1MG92	Financial Safeguarding	1082.50
Chief Executive's	Newcastle City	Revenue Expenditure	19-Mar-2018 R W BARRETT & SON	7455396	Revenue	1MG92	Financial Safeguarding	1082.50
Environment & Regeneration	E&R - Technical Consultancy	Revenue Income	08-Mar-2018 R WRIGHT & A O'NEILL	7452949	Revenue	1KEAV	Flood Management	600.00
Chief Executive's	CD - Economic Development	Revenue Expenditure	26-Mar-2018 RACKLINE LTD	7451844	Revenue	1KKX1	Civic Centre Direct Costs	3462.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Mar-2018 RADIO DETECTION LTD	7452523	Revenue	1KB06	Citybuild Training	327.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	21-Mar-2018 RAINTON CONSTRUCTION LTD	7465567	Capital	2CAPI	Capital Investment	125008.88
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	21-Mar-2018 RAINTON CONSTRUCTION LTD	7465567	Capital	1KE01	Classified Road Maintenance	40407.01
Environment & Regeneration		Capital Expenditure	15-Mar-2018 RAINTON CONSTRUCTION LTD	7459205	Capital	2DP02	Devt Capital CC	161007.31
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	15-Mar-2018 RAINTON CONSTRUCTION LTD	7459205	Capital	2CAPI	Capital Investment	80753.04
	E&R-Highway&Traffic Management	Revenue Expenditure	15-Mar-2018 RAINTON CONSTRUCTION LTD	7459205	Revenue	1KELA	•	2020.57
Environment & Regeneration Chief Executive's			07-Mar-2018 RAPE CRISIS TYNESIDE AND NORTHUMBERLAND			1D509	Traffic Sig General O/H	4774.64
	CD - Safe Newcastle Unit	Revenue Expenditure		7432562	Revenue		Late Night Levy	
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	07-Mar-2018 RAPE CRISIS TYNESIDE AND NORTHUMBERLAND	7432561	Revenue	1D509	Late Night Levy	4774.64
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	08-Mar-2018 REACH OUT CARE LTD	7452349	Revenue	1MC22	IND Sector Foster Carer Costs	1360.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	08-Mar-2018 REACH OUT CARE LTD	7452348	Revenue	1MC22	IND Sector Foster Carer Costs	4800.00
Environment & Regeneration	Highways	Revenue Expenditure	06-Mar-2018 REACTEC LTD	7435387	Revenue	1KEMC	Highways	487.90
Environment & Regeneration	Highways	Revenue Expenditure	06-Mar-2018 REACTEC LTD	7435387	Revenue	1KB40	Citybuild Stores O/H	10.00
	Highways	Revenue Expenditure	28-Mar-2018 REACTEC LTD	7460965	Revenue	1KELA	Traffic Sig General O/H	2100.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	29-Mar-2018 READ-THE READING AGENCY	7461361	Revenue	1EJ13	Stock Services	2057.99
Children's Services	Childrens Services Support	Revenue Expenditure	19-Mar-2018 READYPAY LTD	7461077	Revenue		In-House Foster Carer Costs	1132.50
Children's Services	Int Childhood Services	Revenue Expenditure	29-Mar-2018 READYPAY LTD	7467581	Revenue		Transport Special	501.60
Children's Services	Int Childhood Services	Revenue Expenditure	29-Mar-2018 READYPAY LTD	7468416	Revenue	1E212	Transport Special	342.00
Children's Services	Int Childhood Services	Revenue Expenditure	29-Mar-2018 READYPAY LTD 29-Mar-2018 READYPAY LTD	7468418	Revenue	1E212 1E212		342.00
							Transport Special	
Children's Services	Int Childhood Services	Revenue Expenditure	26-Mar-2018 READYPAY LTD	7468431	Revenue	1E212	Transport Special	3154.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Mar-2018 READYPAY LTD	7467583	Revenue		Transport Special	1536.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Mar-2018 READYPAY LTD	7467584	Revenue	1E212	Transport Special	684.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Mar-2018 READYPAY LTD	7468419	Revenue	1E212	Transport Special	1140.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Mar-2018 READYPAY LTD	7468420	Revenue	1E212	Transport Special	684.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Mar-2018 READYPAY LTD	7468622	Revenue	1E212	Transport Special	552.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Mar-2018 READYPAY LTD	7468624	Revenue	1E212	Transport Special	590.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Mar-2018 READYPAY LTD	7468626	Revenue	1E212	Transport Special	1702.78
Children's Services	Int Childhood Services	Revenue Expenditure	26-Mar-2018 READYPAY LTD	7468627	Revenue		Transport Special	280.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Mar-2018 READYPAY LTD	7468631	Revenue		Transport Special	1862.00
Children's Services	Int Childhood Services		09-Mar-2018 READYPAY LTD	7451018	Revenue			2407.00
		Revenue Expenditure					Transport Special	
Children's Services	Int Childhood Services	Revenue Expenditure	09-Mar-2018 READYPAY LTD	7451023	Revenue	1E212	Transport Special	1998.00
Children's Services	Int Childhood Services	Revenue Expenditure	09-Mar-2018 READYPAY LTD	7451001	Revenue		Transport Special	1276.00
Children's Services	Int Childhood Services	Revenue Expenditure	09-Mar-2018 READYPAY LTD	7451004	Revenue		Transport Special	1073.00
Children's Services	Int Childhood Services	Revenue Expenditure	09-Mar-2018 READYPAY LTD	7451005	Revenue		Transport Special	442.50
Children's Services	Int Childhood Services	Revenue Expenditure	09-Mar-2018 READYPAY LTD	7451007	Revenue	1E212	Transport Special	720.50
Children's Services	Int Childhood Services	Revenue Expenditure	09-Mar-2018 READYPAY LTD	7451014	Revenue	1E212	Transport Special	1242.00
Children's Services	Int Childhood Services	Revenue Expenditure	09-Mar-2018 READYPAY LTD	7451016	Revenue	1E212	Transport Special	1100.00
Children's Services	Int Childhood Services	Revenue Expenditure	09-Mar-2018 READYPAY LTD	7451019	Revenue	1E212	Transport Special	1276.00
Children's Services	Int Childhood Services	Revenue Expenditure	09-Mar-2018 READYPAY LTD	7451020	Revenue	1E212	Transport Special	688.50
Children's Services	Int Childhood Services	Revenue Expenditure	09-Mar-2018 READYPAY LTD	7451020	Revenue	1E212	Transport Special	342.00
Children's Services	Int Childhood Services	Revenue Expenditure	09-Mar-2018 READYPAY LTD	7451021	Revenue		Transport Special	842.40
Children's Services	Int Childhood Services		09-Mar-2018 READYPAY LTD	7451022	Revenue	1E212		1606.50
		Revenue Expenditure					Transport Special	
Children's Services	Int Childhood Services	Revenue Expenditure	09-Mar-2018 READYPAY LTD	7451025	Revenue	1E212	Transport Special	1053.00
Children's Services	Int Childhood Services	Revenue Expenditure	09-Mar-2018 READYPAY LTD	7451026	Revenue	1E212	Transport Special	1152.00
Children's Services	Int Childhood Services	Revenue Expenditure	09-Mar-2018 READYPAY LTD	7451027	Revenue		Transport Special	504.00
Children's Services	Int Childhood Services	Revenue Expenditure	09-Mar-2018 READYPAY LTD	7452033	Revenue	1E212	Transport Special	1427.38
Children's Services	Int Childhood Services	Revenue Expenditure	09-Mar-2018 READYPAY LTD	7452036	Revenue	1E212	Transport Special	1421.92
Children's Services	Int Childhood Services	Revenue Expenditure	09-Mar-2018 READYPAY LTD	7453276	Revenue	1E212	Transport Special	1188.00
Children's Services	Int Childhood Services	Revenue Expenditure	09-Mar-2018 READYPAY LTD	7453277	Revenue	1E212	Transport Special	1176.00
Children's Services	Int Childhood Services	Revenue Expenditure	22-Mar-2018 READYPAY LTD	7460803	Revenue		Transport Special	2812.00
Children's Services	Int Childhood Services	Revenue Expenditure	22-Mar-2018 READYPAY LTD	7460805	Revenue	1E212	Transport Special	2261.00
Children's Services	Int Childhood Services	Revenue Expenditure	22-Mar-2018 READYPAY LTD	7460806	Revenue		Transport Special	1672.00
					_			
Children's Services	Int Childhood Services	Revenue Expenditure	22-Mar-2018 READYPAY LTD	7460809	Revenue		Transport Special	969.00
Children's Services	Int Childhood Services	Revenue Expenditure	22-Mar-2018 READYPAY LTD	7460810	Revenue		Transport Special	1482.00
Children's Services	Int Childhood Services	Revenue Expenditure	22-Mar-2018 READYPAY LTD	7460813	Revenue		Transport Special	684.00
Children's Services	Int Childhood Services	Revenue Expenditure	22-Mar-2018 READYPAY LTD	7461121	Revenue		Transport Special	1672.00
Children's Services	Int Childhood Services	Revenue Expenditure	22-Mar-2018 READYPAY LTD	7461123	Revenue		Transport Special	1406.00
Children's Services	Int Childhood Services	Revenue Expenditure	22-Mar-2018 READYPAY LTD	7461124	Revenue	1E212	Transport Special	2261.00
Children's Services	Int Childhood Services	Revenue Expenditure	22-Mar-2018 READYPAY LTD	7461127	Revenue		Transport Special	1672.00
Children's Services	Int Childhood Services	Revenue Expenditure	22-Mar-2018 READYPAY LTD	7461130	Revenue		Transport Special	948.00
Children's Services	Int Childhood Services	Revenue Expenditure	22-Mar-2018 READYPAY LTD	7461132	Revenue		Transport Special	1672.00
Children's Services	Invoice	Revenue Expenditure	13-Mar-2018 READYPAY LTD	7454939	Revenue		In-House Foster Carer Costs	1296.00
			20-Mar-2018 READYPAY LTD	7462544	Revenue		In-House Foster Carer Costs	2585.30
Children's Services	Invoice	Revenue Expenditure						

Directorate	Service Area		aid Date Supplier Name	Internal Re			re Cost Centre Name	Total
Children's Services	Invoice	Revenue Expenditure	15-Mar-2018 READYPAY LTD	7459070	Revenue	1MC20	In-House Foster Carer Costs	2621.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-2018 REAL LIFE OPTIONS	7467313	Revenue	1MK50	Supported Living LD	3216.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-2018 REAL LIFE OPTIONS	7467313	Revenue	1MK55	Home Care Family/Carer LD	1112.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-2018 REAL LIFE OPTIONS	7467310	Revenue	1MK50	Supported Living LD	47851.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-2018 REAL LIFE OPTIONS	7467309	Revenue	1MK50	Supported Living LD	20769.52
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-2018 REAL LIFE OPTIONS	7467310	Revenue	1MK50	Supported Living LD	-1621.12
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-2018 REAL LIFE OPTIONS	7467309	Revenue	1MK50	Supported Living LD	-936.32
Chief Executive's	Newcastle City	Revenue Expenditure	05-Mar-2018 RECTORY ROAD ALLOTMENTS ASSOCIATION	7450280	Revenue		Allottments	290.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 RED BRICK HOUSE	7450718	Revenue	1MG10	Nursing Care OP	1676.32
Chief Executive's	Newcastle City	Capital Expenditure	20-Mar-2018 Redacted Personal Data	7463630	Capital	2N401	Capital General	2000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463223	Revenue	1MK40	Direct Payments LD	741.84
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Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462886	Revenue	1MK40	Direct Payments LD	688.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462923	Revenue	1MG40	Direct Payments OP	1155.60
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462923	Revenue		Direct Payments OP	-314.20
Chief Executive's	Newcastle City	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7461630	Revenue		Home Care LD	338.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462917	Revenue		Direct Payments LD	391.16
Chief Executive's	Newcastle City	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462517	Revenue	1MF01	16+ Team (YP)	354.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462900	Revenue	1MH40	Direct Payments PD	642.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462900	Revenue	1MH40	Direct Payments PD	-29.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462840	Revenue	1MH40	Direct Payments PD	2615.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462844	Revenue	1MK40	Direct Payments LD	2100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463378	Revenue	1MH43	Carers Support Payments PD	1050.00
Adult and Culture	Social Services-Carefirst		20-Mar-2018 Redacted Personal Data	7463233	Revenue			400.00
		Revenue Expenditure					Carers Support Payments LD	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463247	Revenue	1MD66	CWD Care Packages	314.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463241		1MD66	CWD Care Packages	450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463078	Revenue	1MK40	Direct Payments LD	1168.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462904	Revenue	1MK40	Direct Payments LD	816.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462908	Revenue	1MH40	Direct Payments PD	4915.56
Chief Executive's	Newcastle City	Revenue Expenditure	14-Mar-2018 Redacted Personal Data	7458277	Revenue	1MF02	16+ Team	585.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 Redacted Personal Data	7450796	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463010	Revenue	1MG40	Direct Payments OP	1110.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463054	Revenue	1MK40	Direct Payments LD	308.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462944	Revenue	1MK40	Direct Payments LD	8525.16
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462944	Revenue	1MK40	Direct Payments LD	-369.36
							2	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463336	Revenue	1MH40	Direct Payments PD	451.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463007	Revenue	1MH40	Direct Payments PD	1197.83
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463007	Revenue	1MH40	Direct Payments PD	-350.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463310	Revenue	1MK40	Direct Payments LD	504.40
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463310	Revenue	1MK40	Direct Payments LD	-177.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463114	Revenue	1MK40	Direct Payments LD	544.20
Chief Executive's	Newcastle City	Revenue Income	16-Mar-2018 Redacted Personal Data	7460135	Revenue	1MK40	Direct Payments LD	1650.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463268	Revenue	1MG40	Direct Payments OP	285.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463079	Revenue		Carers Support Payments LD	733.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463084	Revenue		Direct Payments OP	2529.80
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463084	Revenue		Direct Payments OP	-14.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463373	Revenue	1MD66	CWD Care Packages	500.00
Chief Executive's	Newcastle City	Revenue Expenditure	01-Mar-2018 Redacted Personal Data	7447683	Revenue	1EEP5	2Yr Old Learning & Childcare	1950.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463180		1MD66	CWD Care Packages	884.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463368		1MG43	Carers Support Payments OP	1575.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Mar-2018 Redacted Personal Data	7450029	Revenue		Coroner	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463376	Revenue	1MG43	Carers Support Payments OP	1100.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	22-Mar-2018 Redacted Personal Data	7460234	Revenue	1DF07	Kenton Residency	2000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463087	Revenue	1MK40	Direct Payments LD	2516.04
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463087	Revenue	1MK40	Direct Payments LD	-458.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463089	Revenue	1MK40	Direct Payments LD	368.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463229	Revenue	1MH40	Direct Payments PD	307.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463320	Revenue		Direct Payments PD	1322.72
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463320	Revenue		Direct Payments PD	-529.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463074	Revenue		Direct Payments MH	310.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463072	Revenue		CWD Care Packages	346.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463024	Revenue		Direct Payments PD	561.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462829	Revenue	1MH40	Direct Payments PD	406.80
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462829	Revenue	1MH40	Direct Payments PD	-97.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463261	Revenue	1MM40	Direct Payments MH	328.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463239	Revenue		Direct Payments OP	1247.64
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463239	Revenue		Direct Payments OP	-336.60
Environment & Regeneration		Capital Expenditure	23-Mar-2018 Redacted Personal Data	7467233	Capital	2N401	Capital General	2000.00
			20-Mar-2018 Redacted Personal Data				Direct Payments OP	
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	20-Mar-2018 Redacted Personal Data 20-Mar-2018 Redacted Personal Data	7463005 7463299	Revenue Revenue		Direct Payments OP Direct Payments OP	770.40 530.12
Adult and Culture								

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	20-Mar-2018 Redacted Personal Data	7462888	Revenue	1MK40	Direct Payments LD	3552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462888	Revenue		Direct Payments LD	-19.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463073	Revenue		Direct Payments LD	365.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463103	Revenue		Direct Payments LD	2335.20
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463103	Revenue	1MK40	Direct Payments LD	-19.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462826	Revenue	1MH40	Direct Payments PD	2405.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463222	Revenue	1MK40	Direct Payments LD	450.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462918	Revenue	1MK40	Direct Payments LD	2142.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462881	Revenue	1MK40	Direct Payments LD	660.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463090	Revenue		Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463140	Revenue		Direct Payments MH	376.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463186	Revenue		CWD Care Packages	253.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462869	Revenue	1MD66	CWD Care Packages	522.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462994	Revenue	1MK40	Direct Payments LD	1198.40
Adult and Culture		•	20-Mar-2018 Redacted Personal Data	7463086	Revenue		3	2730.56
	Social Services-Carefirst	Revenue Expenditure Revenue Income					Direct Payments LD	
Adult and Culture	Social Services-Carefirst		20-Mar-2018 Redacted Personal Data	7463086	Revenue		Direct Payments LD	-423.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463093	Revenue		Carers Support Payments LD	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463231	Revenue	1MK40	Direct Payments LD	912.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463000	Revenue		CWD Care Packages	4260.48
Chief Executive's	Newcastle City	Revenue Income	07-Mar-2018 Redacted Personal Data	7452457	Revenue	1MD66	CWD Care Packages	2130.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463208	Revenue		CWD Care Packages	413.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462614	Revenue	1MG10	Nursing Care OP	65180.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462614	Revenue	1MG20	Residential Care OP	26488.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462614	Revenue	1MH10	Nursing Care PD	5927.46
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	16-Mar-2018 Redacted Personal Data	7460195	Revenue	1DF07	Kenton Residency	2675.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462827	Revenue	1MH40	Direct Payments PD	8317.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462845	Revenue	1MH40	Direct Payments PD	2109.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 Redacted Personal Data	7450726	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462939	Revenue	1MH40	Direct Payments PD	428.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462958	Revenue	1MK40	Direct Payments LD	334.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462979	Revenue		Direct Payments LD	587.60
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462979	Revenue	1MK40	Direct Payments LD	-14.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462968	Revenue	1MM40	Direct Payments MH	2080.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462954	Revenue	1MK40	Direct Payments LD	621.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463018	Revenue	1MG40	Direct Payments OP	1048.12
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463018	Revenue		Direct Payments OP	-296.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 Redacted Personal Data	7450845	Revenue		Shared Lives - Adult LD	-290.00
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Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463209	Revenue		Direct Payments LD	492.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463169	Revenue	1MD66	CWD Care Packages	1284.00
Chief Executive's	Newcastle City	Revenue Income	13-Mar-2018 Redacted Personal Data	7458605	Revenue		CWD Care Packages	963.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463065	Revenue	1MH40	Direct Payments PD	293.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463178	Revenue		Direct Payments LD	502.28
Environment & Regeneration		Capital Expenditure	07-Mar-2018 Redacted Personal Data	7451809	Capital	2N401	Capital General	2000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463038	Revenue		Carers Support Payments LD	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 Redacted Personal Data	7450820	Revenue	1MK34	Shared Lives - Adult LD	3080.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463175	Revenue		Direct Payments PD	280.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463011	Revenue	1MH40	Direct Payments PD	4664.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463141	Revenue	1MH40	Direct Payments PD	280.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463262	Revenue	1MH40	Direct Payments PD	1638.60
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456094	Revenue	1MF35	Special Guardianship Allow	465.88
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448356	Revenue	1MF35	Special Guardianship Allow	465.88
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469594	Revenue	1MF35	Special Guardianship Allow	465.88
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456257	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448526	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469769	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456161	Revenue		In-House Foster Carer Costs	1112.92
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448432	Revenue		In-House Foster Carer Costs	1112.92
Chief Executive's	Newcastle City	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7450285	Revenue		In-House Foster Carer Costs	2908.94
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448176	Revenue		In-House Foster Carer Costs	2908.94
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469409	Revenue		In-House Foster Carer Costs	2340.98
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7409409	Revenue		In-House Foster Carer Costs	358.52
			13-Mar-2018 Redacted Personal Data		Revenue			
Children's Services	Social Services - Carepay	Revenue Expenditure		7455927			Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448189	Revenue		Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469421	Revenue		Post 18 Staying Put	306.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7449796	Revenue		In-House Foster Carer Costs	1508.74
	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455919	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services					-			
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455919	Revenue		Post 18 Staying Put	791.70
					Revenue Revenue Revenue	1MC20		791.70 717.04 791.70

Children's Services Sc Children's Services Sc <td< th=""><th>Social Services - Carepay Social Services - Carepay</th><th>Revenue Expenditure Revenue Expenditure</th><th>13-Mar-2018 Redacted Personal Data 02-Mar-2018 Redacted Personal Data 13-Mar-2018 Redacted Personal Data 13-Mar-2018 Redacted Personal Data 02-Mar-2018 Redacted Personal Data 13-Mar-2018 Redacted Personal Data 02-Mar-2018 Redacted Personal Data 13-Mar-2018 Redacted Personal Data 02-Mar-2018 Redacted Personal Data 13-Mar-2018 Redacted Personal</th><th>7455934 7469428 7455935 7448197 7459264 7459264 7448198 7455921 7448182 7469414 7455928 7448213 7469414 7455928 7448190 7469422 7455922 7445183 7469415 7448184 7469415 7448184 746937 7448200</th><th>Revenue Revenue</th><th>1MF10 1MC20</th><th>Adoption Payments Adoption Payments Adoption Payments In-House Foster Carer Costs In-House Foster Carer Costs</th><th>323.52 323.52 323.52 1446.78 1620.23 1446.78 2148.65 2148.65 2148.68 1475.45 1577.89 1373.02 280.66 280.66 280.66 280.66 1583.40 1583.40 1583.40 1583.40 1639.08 1639.08 1639.08 1639.08 1639.08</th></td<>	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	13-Mar-2018 Redacted Personal Data 02-Mar-2018 Redacted Personal Data 13-Mar-2018 Redacted Personal Data 13-Mar-2018 Redacted Personal Data 02-Mar-2018 Redacted Personal Data 13-Mar-2018 Redacted Personal Data 02-Mar-2018 Redacted Personal Data 13-Mar-2018 Redacted Personal Data 02-Mar-2018 Redacted Personal Data 13-Mar-2018 Redacted Personal	7455934 7469428 7455935 7448197 7459264 7459264 7448198 7455921 7448182 7469414 7455928 7448213 7469414 7455928 7448190 7469422 7455922 7445183 7469415 7448184 7469415 7448184 746937 7448200	Revenue Revenue	1MF10 1MC20	Adoption Payments Adoption Payments Adoption Payments In-House Foster Carer Costs In-House Foster Carer Costs	323.52 323.52 323.52 1446.78 1620.23 1446.78 2148.65 2148.65 2148.68 1475.45 1577.89 1373.02 280.66 280.66 280.66 280.66 1583.40 1583.40 1583.40 1583.40 1639.08 1639.08 1639.08 1639.08 1639.08
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Children's Services Sc Children's Services Sc <td< td=""><td>Social Services - Carepay I Social Services - Carepay I</td><td>Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure</td><td>02-Mar-2018 Redacted Personal Data 27-Mar-2018 Redacted Personal Data 13-Mar-2018 Redacted Personal Data 02-Mar-2018 Redacted Personal Data</td><td>7448184 7469416 7455937</td><td>Revenue Revenue</td><td>1MC20</td><td>In-House Foster Carer Costs</td><td>278.08</td></td<>	Social Services - Carepay I	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	02-Mar-2018 Redacted Personal Data 27-Mar-2018 Redacted Personal Data 13-Mar-2018 Redacted Personal Data 02-Mar-2018 Redacted Personal Data	7448184 7469416 7455937	Revenue Revenue	1MC20	In-House Foster Carer Costs	278.08
Children's Services Sc Children's Services Sc <td< td=""><td>Social Services - Carepay I Social Services - Carepay I</td><td>Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure</td><td>27-Mar-2018 Redacted Personal Data 13-Mar-2018 Redacted Personal Data 02-Mar-2018 Redacted Personal Data</td><td>7469416 7455937</td><td>Revenue</td><td></td><td></td><td></td></td<>	Social Services - Carepay I Social Services - Carepay I	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	27-Mar-2018 Redacted Personal Data 13-Mar-2018 Redacted Personal Data 02-Mar-2018 Redacted Personal Data	7469416 7455937	Revenue			
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Children's ServicesScChildren's ServicesScScScChildren's ServicesScScServicesScScServicesScScServicesSc <td>Social Services - Carepay Social Services - Carepay Social Services - Carepay Social Services - Carepay</td> <td>Revenue Expenditure Revenue Expenditure</td> <td>02-Mar-2018 Redacted Personal Data</td> <td></td> <td></td> <td>1MC20</td> <td>In-House Foster Carer Costs</td> <td>667.04</td>	Social Services - Carepay Social Services - Carepay Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	02-Mar-2018 Redacted Personal Data			1MC20	In-House Foster Carer Costs	667.04
Children's Services Sc Sc Sc Children's Services Sc Children's Servi	Social Services - Carepay I Social Services - Carepay I Social Services - Carepay I	Revenue Expenditure				1MC20	In-House Foster Carer Costs	717.04
Children's Services Sc Sc Sc Sc Sc Children's Services Sc Children's Services Sc Children's Services Sc Children's Services Sc Children's Services <t< td=""><td>Social Services - Carepay Social Services - Carepay</td><td></td><td>27-Mar-2016 Redacted Personal Data</td><td>7469432</td><td>Revenue</td><td></td><td></td><td>717.04</td></t<>	Social Services - Carepay Social Services - Carepay		27-Mar-2016 Redacted Personal Data	7469432	Revenue			717.04
Children's ServicesSoChildren's ServicesSo	Social Services - Carepay	Revenue Experiorure	13-Mar-2018 Redacted Personal Data	7456322	Revenue		In-House Foster Carer Costs	1508.74
Children's Services Sc Sc Sc Children's Services Sc		Devenue Evenenditure					In-House Foster Carer Costs	
Children's ServicesScChildren's ServicesSc	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448592	Revenue		In-House Foster Carer Costs	1508.74
Children's Services Sc		Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469835	Revenue		In-House Foster Carer Costs	1508.74
Children's ServicesSoChildren's ServicesSoChildren's ServicesSoChildren's ServicesSoChildren's ServicesSoChildren's ServicesSoChildren's ServicesSoChildren's ServicesSoChildren's ServicesSo		Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455926		1MC20	In-House Foster Carer Costs	485.68
Children's Services So		Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448188	Revenue		In-House Foster Carer Costs	578.20
Children's Services So		Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469420		1MC20	In-House Foster Carer Costs	531.96
Children's ServicesSoChildren's ServicesSoChildren's ServicesSoChildren's ServicesSo		Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455923		1MC20	In-House Foster Carer Costs	791.70
Children's ServicesSoChildren's ServicesSoChildren's ServicesSo		Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448185		1MC20	In-House Foster Carer Costs	791.70
Children's Services So Children's Services So		Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469417	Revenue		In-House Foster Carer Costs	791.70
Children's Services So		Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455938		1MC20	In-House Foster Carer Costs	3346.36
	- 1 3	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448201		1MC20	In-House Foster Carer Costs	1126.96
Childron's Services Sc		Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469433		1MC20	In-House Foster Carer Costs	1611.24
		Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455949		1MC20	In-House Foster Carer Costs	1434.08
		Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448214		1MC20	In-House Foster Carer Costs	1434.08
		Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469445		1MC20	In-House Foster Carer Costs	1434.08
Children's Services So	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455917		1MC20	In-House Foster Carer Costs	791.70
Children's Services So	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455917	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services So	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448178	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services So	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448178	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services So	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469410	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services So	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469410	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services So	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455924	Revenue	1MC20	In-House Foster Carer Costs	833.88
Children's Services So	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448186	Revenue	1MC20	In-House Foster Carer Costs	833.88
Children's Services So	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469418	Revenue	1MC20	In-House Foster Carer Costs	833.88
Children's Services So	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455931	Revenue	1MC20	In-House Foster Carer Costs	497.25
		Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448193	Revenue	1MC20	In-House Foster Carer Costs	508.82
		Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469425		1MC20	In-House Foster Carer Costs	485.68
		Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456329	Revenue	1MF03	Supported Lodgings LC	587.00
		Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448599		1MF03	Supported Lodgings LC	587.00
		Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455925	Revenue		In-House Foster Carer Costs	627.24
		Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448187	Revenue		In-House Foster Carer Costs	627.24
		Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469419	Revenue		In-House Foster Carer Costs	627.24
			13-Mar-2018 Redacted Personal Data	7455940	Revenue			659.60
		Revenue Expenditure Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448203	Revenue		Adoption Payments Adoption Payments	659.60
			27-Mar-2018 Redacted Personal Data	7469435	Revenue			
		Revenue Expenditure	13-Mar-2018 Redacted Personal Data				Adoption Payments In-House Foster Carer Costs	659.60
		Revenue Expenditure		7456331	Revenue			485.68
		Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448601	Revenue		In-House Foster Carer Costs	485.68
		Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469843	Revenue		In-House Foster Carer Costs	485.68
		Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455950	Revenue		In-House Foster Carer Costs	485.68
	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448215	Revenue		In-House Foster Carer Costs	485.68
		Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469446	Revenue		In-House Foster Carer Costs	638.94
	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455941	Revenue		Post 18 Staying Put	306.00
Children's Services So	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448204	Revenue	1MC13	Post 18 Staying Put	306.00

Directorate	Service Area	Group Description	Paid Date Supplier Name				tre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469436	Revenue	1MC13	Post 18 Staying Put	306.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7450272	Revenue		In-House Foster Carer Costs	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448520	Revenue		Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469764	Revenue		Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455942			In-House Foster Carer Costs	1844.64
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448205	Revenue		In-House Foster Carer Costs	939.84
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469437	Revenue	1MC20	In-House Foster Carer Costs	1731.54
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456334	Revenue	1MC20	In-House Foster Carer Costs	2702.90
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448604	Revenue	1MC20	In-House Foster Carer Costs	2702.90
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469846	Revenue	1MC20	In-House Foster Carer Costs	2702.90
Chief Executive's	Newcastle City	Revenue Expenditure	16-Mar-2018 Redacted Personal Data	7460059	Revenue	1MC20	In-House Foster Carer Costs	282.75
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455915	Revenue	1MC20	In-House Foster Carer Costs	1053.22
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448174	Revenue	1MC20	In-House Foster Carer Costs	1426.14
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469407	Revenue	1MC20	In-House Foster Carer Costs	1379.90
Chief Executive's	Newcastle City	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7449814	Revenue	1MC20	In-House Foster Carer Costs	1005.95
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469438	Revenue	1MC20	In-House Foster Carer Costs	351.24
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448181	Revenue	1MC20	In-House Foster Carer Costs	287.84
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469413	Revenue	1MC20	In-House Foster Carer Costs	269.15
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456337		1MC20	In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448607	Revenue	1MC20	In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469849	Revenue	1MC20	In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455943	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455943	Revenue		Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7433343	Revenue		In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448207	Revenue		Post 18 Staying Put	306.00
Children's Services			27-Mar-2018 Redacted Personal Data	7469439	Revenue	1MC20		791.70
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469439	Revenue		In-House Foster Carer Costs	306.00
Children's Services		Revenue Expenditure	13-Mar-2018 Redacted Personal Data				Post 18 Staying Put	
	Social Services - Carepay	Revenue Expenditure		7455944			Supported Lodgings LC	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448208			Supported Lodgings LC	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469440	Revenue	1MF03	Supported Lodgings LC	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455945	Revenue		In-House Foster Carer Costs	1536.58
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455945			Supported Lodgings LC	281.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448209			In-House Foster Carer Costs	1536.58
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448209	Revenue	1MF03	Supported Lodgings LC	281.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469441	Revenue		In-House Foster Carer Costs	1536.58
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469441		1MF03	Supported Lodgings LC	281.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7449808	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455918	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469411	Revenue		In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455946			In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448210	Revenue	1MC20	In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469442	Revenue	1MC20	In-House Foster Carer Costs	1928.09
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456345	Revenue	1MC20	In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448615	Revenue	1MC20	In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469857	Revenue	1MC20	In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456346	Revenue	1MC20	In-House Foster Carer Costs	966.60
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448616	Revenue	1MC20	In-House Foster Carer Costs	2151.61
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469858	Revenue	1MC20	In-House Foster Carer Costs	524.67
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448191	Revenue	1MC20	In-House Foster Carer Costs	1176.40
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469423	Revenue	1MC20	In-House Foster Carer Costs	588.20
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455930	Revenue	1MC20	In-House Foster Carer Costs	1277.38
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448192	Revenue	1MC20	In-House Foster Carer Costs	765.21
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469424	Revenue	1MC20	In-House Foster Carer Costs	1277.38
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455932	Revenue	1MC20	In-House Foster Carer Costs	2444.84
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448194	Revenue	1MC20	In-House Foster Carer Costs	2375.10
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469426	Revenue		In-House Foster Carer Costs	2375.10
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455947	Revenue		In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455947	Revenue		Fostering Unit	882.94
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448211	Revenue		In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469443	Revenue		In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456263	Revenue		Residence Orders	205.96
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456263	Revenue		Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7430203	Revenue		Residence Orders	205.96
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data		Revenue			
Children's Services				7448532			Special Guardianship Allow Residence Orders	266.50
	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469775	Revenue			205.96
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469775	Revenue		Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455951	Revenue		In-House Foster Carer Costs	2078.80
Obildered O								
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	02-Mar-2018 Redacted Personal Data 27-Mar-2018 Redacted Personal Data	7448216 7469447	Revenue Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	1773.72 1864.54

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Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	13-Mar-2018 Redacted Personal Data 02-Mar-2018 Redacted Personal Data 27-Mar-2018 Redacted Personal Data 13-Mar-2018 Redacted Personal Data 02-Mar-2018 Redacted Personal Data 02-Mar-2018 Redacted Personal Data 27-Mar-2018 Redacted Personal Data 27-Mar-2018 Redacted Personal Data 13-Mar-2018 Redacted Personal Data 27-Mar-2018 Redacted Personal Data 13-Mar-2018 Redacted Personal Data 02-Mar-2018 Redacted Personal Data 13-Mar-2018 Redacted Personal Data 13-Mar-2018 Redacted Personal Data 13-Mar-2018 Redacted Personal Data 02-Mar-2018 Redacted Personal Data	7456324 7448594 7469836 7456309 7456309 7448579 7448579 7469822 7469822 7469822 7469822 7448519 7469763	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	1MC20 1MC20 1MC20 1MC20 1MF10 1MC20 1MF10 1MC20 1MF10 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments In-House Foster Carer Costs Adoption Payments In-House Foster Carer Costs Adoption Payments In-House Foster Carer Costs In-House Foster Carer Costs	1713.74 1713.74 1713.74 485.68 299.08 485.68 299.08 485.68 299.08 485.68 299.08 939.84
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	02-Mar-2018 Redacted Personal Data 27-Mar-2018 Redacted Personal Data 13-Mar-2018 Redacted Personal Data 13-Mar-2018 Redacted Personal Data 02-Mar-2018 Redacted Personal Data 02-Mar-2018 Redacted Personal Data 27-Mar-2018 Redacted Personal Data 13-Mar-2018 Redacted Personal Data 02-Mar-2018 Redacted Personal Data 13-Mar-2018 Redacted Personal Data 27-Mar-2018 Redacted Personal Data 13-Mar-2018 Redacted Personal Data 13-Mar-2018 Redacted Personal Data 02-Mar-2018 Redacted Personal Data	7448594 7459836 7456309 7446579 7448579 7469822 7469822 7469822 7456252 7448519 7469763	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	1MC20 1MC20 1MC20 1MF10 1MC20 1MF10 1MC20 1MF10 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments In-House Foster Carer Costs Adoption Payments In-House Foster Carer Costs Adoption Payments In-House Foster Carer Costs	1713.74 1713.74 485.68 299.08 485.68 299.08 485.68 299.08 939.84
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	27-Mar-2018 Redacted Personal Data 13-Mar-2018 Redacted Personal Data 13-Mar-2018 Redacted Personal Data 02-Mar-2018 Redacted Personal Data 02-Mar-2018 Redacted Personal Data 27-Mar-2018 Redacted Personal Data 27-Mar-2018 Redacted Personal Data 13-Mar-2018 Redacted Personal Data 02-Mar-2018 Redacted Personal Data 27-Mar-2018 Redacted Personal Data 13-Mar-2018 Redacted Personal Data 13-Mar-2018 Redacted Personal Data 02-Mar-2018 Redacted Personal Data	7469836 7456309 7456309 7448579 7448579 7469822 7469822 7458252 7448519 7469763	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	1MC20 1MC20 1MF10 1MC20 1MF10 1MC20 1MF10 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments In-House Foster Carer Costs Adoption Payments In-House Foster Carer Costs Adoption Payments In-House Foster Carer Costs	1713.74 455.68 299.08 455.68 299.08 455.68 299.08 455.68 299.08 339.84
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	13-Mar-2018 Redacted Personal Data 13-Mar-2018 Redacted Personal Data 02-Mar-2018 Redacted Personal Data 02-Mar-2018 Redacted Personal Data 27-Mar-2018 Redacted Personal Data 27-Mar-2018 Redacted Personal Data 13-Mar-2018 Redacted Personal Data 02-Mar-2018 Redacted Personal Data 13-Mar-2018 Redacted Personal Data 13-Mar-2018 Redacted Personal Data 02-Mar-2018 Redacted Personal Data	7456309 7456309 7448579 7448579 7469822 7469822 7469822 7456252 7448519 7469763	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	1MC20 1MF10 1MC20 1MF10 1MC20 1MF10 1MC20	In-House Foster Carer Costs Adoption Payments In-House Foster Carer Costs Adoption Payments In-House Foster Carer Costs Adoption Payments In-House Foster Carer Costs	485.68 299.08 485.68 299.08 485.68 299.08 299.08 939.84
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	13-Mar-2018 Redacted Personal Data 02-Mar-2018 Redacted Personal Data 02-Mar-2018 Redacted Personal Data 27-Mar-2018 Redacted Personal Data 13-Mar-2018 Redacted Personal Data 02-Mar-2018 Redacted Personal Data 27-Mar-2018 Redacted Personal Data 13-Mar-2018 Redacted Personal Data 13-Mar-2018 Redacted Personal Data 02-Mar-2018 Redacted Personal Data	7456309 7448579 7448579 7469822 7469822 7469822 7469822 7448519 7469763	Revenue Revenue Revenue Revenue Revenue Revenue	1MF10 1MC20 1MF10 1MC20 1MF10 1MC20	Adoption Payments In-House Foster Carer Costs Adoption Payments In-House Foster Carer Costs Adoption Payments In-House Foster Carer Costs	299.08 485.68 299.08 485.68 299.08 939.84
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	02-Mar-2018 Redacted Personal Data 02-Mar-2018 Redacted Personal Data 27-Mar-2018 Redacted Personal Data 27-Mar-2018 Redacted Personal Data 13-Mar-2018 Redacted Personal Data 02-Mar-2018 Redacted Personal Data 13-Mar-2018 Redacted Personal Data 02-Mar-2018 Redacted Personal Data 02-Mar-2018 Redacted Personal Data	7448579 7448579 7469822 7469822 7456252 7448519 7469763	Revenue Revenue Revenue Revenue Revenue Revenue	1MC20 1MF10 1MC20 1MF10 1MC20	In-House Foster Carer Costs Adoption Payments In-House Foster Carer Costs Adoption Payments In-House Foster Carer Costs	485.68 299.08 485.68 299.08 939.84
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	02-Mar-2018 Redacted Personal Data 27-Mar-2018 Redacted Personal Data 27-Mar-2018 Redacted Personal Data 13-Mar-2018 Redacted Personal Data 02-Mar-2018 Redacted Personal Data 27-Mar-2018 Redacted Personal Data 13-Mar-2018 Redacted Personal Data 02-Mar-2018 Redacted Personal Data	7448579 7469822 7469822 7456252 7448519 7469763	Revenue Revenue Revenue Revenue Revenue	1MF10 1MC20 1MF10 1MC20	Adoption Payments In-House Foster Carer Costs Adoption Payments In-House Foster Carer Costs	299.08 485.68 299.08 939.84
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	27-Mar-2018 Redacted Personal Data 27-Mar-2018 Redacted Personal Data 13-Mar-2018 Redacted Personal Data 02-Mar-2018 Redacted Personal Data 27-Mar-2018 Redacted Personal Data 13-Mar-2018 Redacted Personal Data 02-Mar-2018 Redacted Personal Data	7469822 7469822 7456252 7448519 7469763	Revenue Revenue Revenue Revenue	1MC20 1MF10 1MC20	In-House Foster Carer Costs Adoption Payments In-House Foster Carer Costs	485.68 299.08 939.84
Children's Services Children's Services Children's Services Children's Services Children's Services Children's Services Children's Services Children's Services Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	27-Mar-2018 Redacted Personal Data 13-Mar-2018 Redacted Personal Data 02-Mar-2018 Redacted Personal Data 27-Mar-2018 Redacted Personal Data 13-Mar-2018 Redacted Personal Data 02-Mar-2018 Redacted Personal Data	7469822 7456252 7448519 7469763	Revenue Revenue Revenue	1MF10 1MC20	Adoption Payments In-House Foster Carer Costs	299.08 939.84
Children's Services Children's Services Children's Services Children's Services Children's Services Children's Services Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	13-Mar-2018 Redacted Personal Data 02-Mar-2018 Redacted Personal Data 27-Mar-2018 Redacted Personal Data 13-Mar-2018 Redacted Personal Data 02-Mar-2018 Redacted Personal Data	7456252 7448519 7469763	Revenue Revenue	1MC20	In-House Foster Carer Costs	939.84
Children's Services Children's Services Children's Services Children's Services Children's Services Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	02-Mar-2018 Redacted Personal Data 27-Mar-2018 Redacted Personal Data 13-Mar-2018 Redacted Personal Data 02-Mar-2018 Redacted Personal Data	7448519 7469763	Revenue			
Children's Services Children's Services Children's Services Children's Services Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	27-Mar-2018 Redacted Personal Data 13-Mar-2018 Redacted Personal Data 02-Mar-2018 Redacted Personal Data	7469763		1MC20	In-House Foster Carer Costs	939.84
Children's Services Children's Services Children's Services Children's Services Children's Services	Social Services - Carepay Social Services - Carepay Social Services - Carepay Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure Revenue Expenditure	13-Mar-2018 Redacted Personal Data 02-Mar-2018 Redacted Personal Data		Revenue			
Children's Services Children's Services Children's Services Children's Services Children's Services	Social Services - Carepay Social Services - Carepay Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7456201		1MC20	In-House Foster Carer Costs	939.84
Children's Services Children's Services Children's Services Children's Services	Social Services - Carepay Social Services - Carepay Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure			Revenue	1MF10	Adoption Payments	492.54
Children's Services Children's Services Children's Services	Social Services - Carepay Social Services - Carepay Social Services - Carepay	Revenue Expenditure	27 Mar 2018 Reducted Paragnal Data	7448468	Revenue	1MF10	Adoption Payments	492.54
Children's Services Children's Services Children's Services	Social Services - Carepay Social Services - Carepay		21-IVIAI-2010 Revalued Personal Data	7469710	Revenue		Adoption Payments	492.54
Children's Services Children's Services	Social Services - Carepay		13-Mar-2018 Redacted Personal Data	7456202	Revenue		Adoption Payments	567.90
Children's Services		Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448469	Revenue		Adoption Payments	567.90
		Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469711	Revenue		Adoption Payments	567.90
	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456344		1MC20	In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448614	Revenue		In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469856	Revenue		In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469856	Revenue		Fostering Unit	66.98
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456204	Revenue		Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448471	Revenue		Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469714		1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456206	Revenue		Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448473		1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469716		1MF35	Special Guardianship Allow	252.45
Chief Executive's	Newcastle City	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7449838		1MC20	In-House Foster Carer Costs	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456350	Revenue		Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469862	Revenue		Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456229	Revenue		Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448496	Revenue		Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469739	Revenue		Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456296	Revenue		Residence Orders	307.32
				7456296 7448565		1MD85		307.32
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data				Residence Orders	
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469808	Revenue Revenue	1MD85	Residence Orders	307.32 1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456305	Revenue		In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448575			In-House Foster Carer Costs	
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469818		1MC20	In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456233	Revenue		Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448500	Revenue		Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469743	Revenue		Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456234	Revenue		Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448501	Revenue		Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469744	Revenue		Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456232	Revenue		Adoption Payments	398.08
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448499	Revenue		Adoption Payments	398.08
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469742	Revenue		Adoption Payments	398.08
Chief Executive's	Newcastle City	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7450292	Revenue		In-House Foster Carer Costs	518.94
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448505	Revenue		Special Guardianship Allow	518.94
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469748	Revenue		Special Guardianship Allow	518.94
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456231	Revenue		Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448498	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469741	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456219	Revenue	1MD85	Residence Orders	260.46
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448486	Revenue	1MD85	Residence Orders	260.46
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469729	Revenue	1MD85	Residence Orders	260.46
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455966	Revenue		Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448227	Revenue		Adoption Payments	323.72

Directorate	Service Area		Paid Date Supplier Name	Internal Ref			re Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469460	Revenue		Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455914	Revenue		In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448173	Revenue		In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469406	Revenue		In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455960		1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448222	Revenue		In-House Foster Carer Costs	801.05
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469455	Revenue		In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455975	Revenue	1MD85	Residence Orders	318.92
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448238	Revenue	1MD85	Residence Orders	318.92
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469471	Revenue	1MD85	Residence Orders	318.92
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456241	Revenue	1MC20	In-House Foster Carer Costs	3481.76
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448508	Revenue	1MC20	In-House Foster Carer Costs	3481.76
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469751	Revenue	1MC20	In-House Foster Carer Costs	3481.76
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456278	Revenue	1MC20	In-House Foster Carer Costs	2696.32
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456278	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448547	Revenue	1MC20	In-House Foster Carer Costs	2696.32
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448547	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469790	Revenue	1MC20	In-House Foster Carer Costs	2696.32
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469790	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456226	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448493	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469736	Revenue	1MF35	Special Guardianship Allow	266.50
Chief Executive's	Newcastle City	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7450276	Revenue	1MC20	In-House Foster Carer Costs	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455913	Revenue		In-House Foster Carer Costs	1111.24
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448172	Revenue	1MC20	In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469405	Revenue	1MC20	In-House Foster Carer Costs	2034.43
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455956	Revenue		In-House Foster Carer Costs	588.20
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448219	Revenue	1MC20	In-House Foster Carer Costs	588.20
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469452	Revenue	1MC20	In-House Foster Carer Costs	588.20
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456318	Revenue	1MC20	In-House Foster Carer Costs	2046.18
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448588	Revenue	1MC20	In-House Foster Carer Costs	2046.18
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469831	Revenue	1MC20	In-House Foster Carer Costs	2046.18
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455990		1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448252		1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469486		1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456265	Revenue		Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448534	Revenue		Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469777	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456307	Revenue		In-House Foster Carer Costs	939.84
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448577	Revenue		In-House Foster Carer Costs	939.84
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469820	Revenue		In-House Foster Carer Costs	939.84
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455962	Revenue		In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448224	Revenue		In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469457	Revenue		In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455964	Revenue		In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455964	Revenue		Adoption Payments	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448225	Revenue		In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448225	Revenue		Adoption Payments	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469458	Revenue		In-House Foster Carer Costs	521.68
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469458	Revenue		Adoption Payments	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456237	Revenue		In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448504	Revenue		In-House Foster Carer Costs	450.99
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469747	Revenue		In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455955	Revenue		In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448218		1MC20	In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay		27-Mar-2018 Redacted Personal Data	7469451	Revenue		In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure		7456339	Revenue			
		Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456559 7448609			In-House Foster Carer Costs	1881.72
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data		Revenue		In-House Foster Carer Costs	1881.72
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469851	Revenue		In-House Foster Carer Costs	1881.72
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455957	Revenue		In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448220	Revenue		In-House Foster Carer Costs	857.02
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469453	Revenue		In-House Foster Carer Costs	1030.41
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455981	Revenue		In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448243	Revenue		In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469477	Revenue		In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455973	Revenue		In-House Foster Carer Costs	1202.72
					Devenue	414000		
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448236	Revenue		In-House Foster Carer Costs	1202.72
	Social Services - Carepay Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure Revenue Expenditure	02-Mar-2018 Redacted Personal Data 27-Mar-2018 Redacted Personal Data 13-Mar-2018 Redacted Personal Data	7448236 7469469 7455958	Revenue Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs	1202.72 1202.72 484.16

Directorate	Service Area	Group Description	Paid Date Supplier Name				ntre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448221	Revenue		In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469454	Revenue		In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456256	Revenue	1MF03	Supported Lodgings LC	587.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448525	Revenue	1MF03	Supported Lodgings LC	587.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469768	Revenue		Supported Lodgings LC	587.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456247	Revenue	1MC20	In-House Foster Carer Costs	939.84
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448514	Revenue	1MC20	In-House Foster Carer Costs	939.84
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469757	Revenue	1MC20	In-House Foster Carer Costs	939.84
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455961	Revenue	1MC20	In-House Foster Carer Costs	537.06
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455971	Revenue	1MC20	In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448234	Revenue	1MC20	In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469467	Revenue	1MC20	In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448230	Revenue	1MC20	In-House Foster Carer Costs	335.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456310	Revenue	1MC20	In-House Foster Carer Costs	1685.90
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448580	Revenue	1MC20	In-House Foster Carer Costs	1685.90
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469823	Revenue	1MC20	In-House Foster Carer Costs	1685.90
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456312	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448582	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469825	Revenue		Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456236	Revenue		Special Guardianship Allow	320.14
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448503	Revenue		Special Guardianship Allow	320.14
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469746	Revenue	1MF35	Special Guardianship Allow	320.14
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455970	Revenue		In-House Foster Carer Costs	3006.76
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448233	Revenue		In-House Foster Carer Costs	1740.16
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469466	Revenue		In-House Foster Carer Costs	1842.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455969	Revenue	1MF10	Adoption Payments	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7435909	Revenue		In-House Foster Carer Costs	-155.83
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448232	Revenue		Adoption Payments	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469465	Revenue		Adoption Payments	485.68
Chief Executive's	Newcastle City	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7409405 7449789	Revenue	1MC20	In-House Foster Carer Costs	1919.76
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456224	Revenue		In-House Foster Carer Costs	1919.76
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469734	Revenue		In-House Foster Carer Costs	1919.76
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455984	Revenue		In-House Foster Carer Costs	3941.12
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448246	Revenue	1MC20	In-House Foster Carer Costs	3941.12
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469480	Revenue		In-House Foster Carer Costs	3491.12
Children's Services	Social Services - Carepay	Revenue Income	13-Mar-2018 Redacted Personal Data	7455984	Revenue		Riverside Dene Mortgages	-867.87
Children's Services	Social Services - Carepay	Revenue Income	02-Mar-2018 Redacted Personal Data	7448246	Revenue		Riverside Dene Mortgages	-867.87
Children's Services	Social Services - Carepay	Revenue Income	27-Mar-2018 Redacted Personal Data	7469480	Revenue		Riverside Dene Mortgages	-867.87
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455980	Revenue		In-House Foster Carer Costs	2211.98
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448242	Revenue		In-House Foster Carer Costs	2151.12
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469476	Revenue		In-House Foster Carer Costs	2151.12
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456352	Revenue		Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448622	Revenue		Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469864	Revenue		Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455987	Revenue		In-House Foster Carer Costs	1506.64
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448249	Revenue	1MC20	In-House Foster Carer Costs	1506.64
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469483	Revenue	1MC20	In-House Foster Carer Costs	1506.64
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455982	Revenue		Special Guardianship Allow	453.94
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448244	Revenue		Special Guardianship Allow	453.94
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469478	Revenue		Special Guardianship Allow	453.94
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455991	Revenue		In-House Foster Carer Costs	627.20
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469487	Revenue		In-House Foster Carer Costs	1702.71
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456009	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448270	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469507	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455974	Revenue	1MC20	In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448237	Revenue	1MC20	In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469470	Revenue	1MC20	In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455976	Revenue	1MC20	In-House Foster Carer Costs	739.94
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469472	Revenue		In-House Foster Carer Costs	894.20
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456005	Revenue		Adoption Payments	2486.76
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448266	Revenue		Adoption Payments	2486.76
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469502	Revenue		Adoption Payments	2486.76
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456006	Revenue		In-House Foster Carer Costs	639.40
	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448267	Revenue		In-House Foster Carer Costs	617.09
Children's Services		Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469503	Revenue	11/1(.20	In-House Foster Carer Costs	630 / 0
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	27-Mar-2018 Redacted Personal Data 16-Mar-2018 Redacted Personal Data	7469503 7460060	Revenue Revenue		In-House Foster Carer Costs	639.40 1926.52
Children's Services Children's Services Chief Executive's	Social Services - Carepay Newcastle City	Revenue Expenditure	16-Mar-2018 Redacted Personal Data	7460060	Revenue	1MC20	In-House Foster Carer Costs	1926.52
Children's Services Children's Services	Social Services - Carepay					1MC20 1MC20		

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev		tre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469788	Revenue		In-House Foster Carer Costs	2358.79
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456028	Revenue		Special Guardianship Allow	742.08
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448289	Revenue		Special Guardianship Allow	742.08
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469525	Revenue		Special Guardianship Allow	742.08
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456034	Revenue		Adoption Payments	366.16
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448295	Revenue		Adoption Payments	366.16
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469531	Revenue		Adoption Payments	366.16
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456032	Revenue		Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448293	Revenue		Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469529	Revenue		Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456020	Revenue		Special Guardianship Allow	630.34
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448281	Revenue		Special Guardianship Allow	630.34
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455972	Revenue	1MC20	In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448235	Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469468 7456311	Revenue Revenue	1MC20		1059.57
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456311 7448581		1MC20	In-House Foster Carer Costs	1475.19 2275.44
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data 27-Mar-2018 Redacted Personal Data	7469824	Revenue Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	1558.40
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7409824 7456007	Revenue		In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7438007	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469504	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456242	Revenue		In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448509	Revenue		In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469752	Revenue	1MC20	In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455995	Revenue	1MC20	In-House Foster Carer Costs	1254.48
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448256	Revenue		In-House Foster Carer Costs	1254.48
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469491	Revenue		In-House Foster Carer Costs	1254.48
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456205	Revenue		In-House Foster Carer Costs	627.24
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456205	Revenue		Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448472	Revenue		In-House Foster Carer Costs	627.24
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448472	Revenue		Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469715	Revenue		In-House Foster Carer Costs	627.24
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469715	Revenue		Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456211	Revenue	1MC20	In-House Foster Carer Costs	1688.40
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448478	Revenue	1MC20	In-House Foster Carer Costs	1688.40
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469721	Revenue	1MC20	In-House Foster Carer Costs	997.07
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456253	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448521	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469765	Revenue		Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469810	Revenue	1MC20	In-House Foster Carer Costs	271.13
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455977	Revenue		In-House Foster Carer Costs	1445.65
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448239	Revenue	1MC20	In-House Foster Carer Costs	1480.99
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469473	Revenue		In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455992	Revenue		Special Guardianship Allow	268.32
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448253	Revenue		Special Guardianship Allow	268.32
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469488	Revenue	1MF35	Special Guardianship Allow	268.32
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Mar-2018 Redacted Personal Data	7450618	Revenue		16+ Team (YP)	303.24
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456017	Revenue		In-House Foster Carer Costs	894.20
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448278	Revenue		In-House Foster Carer Costs	894.20
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469515	Revenue		In-House Foster Carer Costs	894.20
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456046	Revenue		Adoption Payments	500.76
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data 27-Mar-2018 Redacted Personal Data	7448307 7469542	Revenue Revenue		Adoption Payments Adoption Payments	500.76 500.76
Children's Services	Social Services - Carepay	Revenue Expenditure		7469542 7456033	Revenue			791.70
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	13-Mar-2018 Redacted Personal Data 02-Mar-2018 Redacted Personal Data	7456033 7448294	Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	791.70
Children's Services			27-Mar-2018 Redacted Personal Data	7469530	Revenue		In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7409550 7456270	Revenue		In-House Foster Carer Costs	2135.98
Children's Services			13-Mar-2018 Redacted Personal Data	7456270	Revenue			662.00
	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7456270 7448539	Revenue		Post 18 Staying Put In-House Foster Carer Costs	2135.98
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448539	Revenue		Post 18 Staying Put	662.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7448559	Revenue		In-House Foster Carer Costs	2135.98
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469782	Revenue		Post 18 Staying Put	662.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456026	Revenue		Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7430020	Revenue		Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469523	Revenue		Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455989	Revenue		In-House Foster Carer Costs	1508.74
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448251	Revenue		In-House Foster Carer Costs	1660.90
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469485	Revenue		In-House Foster Carer Costs	1508.74
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456025	Revenue		In-House Foster Carer Costs	1112.92
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Ohldernis Service Service Lepsysy Revne Lepsidure Old-Mar 38 Radio Personal Data 744448 Revne M (MC3 Post 18 Baying PAt 300 Oblighting Service Social Services - Caregoy Revne Expediate 7444728 Revne M (MC3 Post 18 Baying PAt 300 Oblighting Service Social Services - Caregoy Revne Expediate 744728 Revne M (MC3 Post 18 Baying PAt 300 Oblighting Service Social Services - Caregoy Revne Expediate 7447448 Revne Expediate									2225.78
Childrein Services Social Services Conservices Partin Services Social Services Conservices Partin Services									306.00
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Childreri Service Social Service - Caregoy Revenue Expendiure (2):40:2018 (added Pricoral Data (74497) Revenue MC22 In-Louse Foise Care Casta (71) Childreri Service Social Service - Caregoy Revenue Expendiure 2):40:2018 (added Pricoral Data (74) Revenue MC22 In-Louse Foise Care Casta (71) Childreri Service Social Service - Caregoy Revenue Expendiure (2):40:2018 (added Pricoral Data (74) Revenue MC22 In-Louse Foise Care Casta (77) Childreri Service Social Service - Caregoy Revenue Expendiure (2):40:2018 (added Pricoral Data (74) Revenue MC22 In-Louse Foise Care Casta (27) Childreri Service Social Service - Caregoy Revenue Expendiure (2):40:2018 (added Pricoral Data (74) (74) In-Louse Foise Care Casta (27) Childreri Service Social Service - Caregoy Revenue Expendiure (3):40:2018 (added Pricoral Data (74) (74) (74) (74) (74) (74) (74) (74) (74) (74) (74) (74) (74) (74) (74) (74) (74) <	Children's Services	Social Services - Carepay						In-House Foster Carer Costs	717.04
Childram Savuida Social Savuida - Carganya Revenue Dependiure Q2-Marc.2018 Redicted Personal Data 7484/97 Revenue MC31 Post 18 Savuiga Put 300 Childram Savuida Social Savuida - Carganya Revenue Dependiure 22-Marc.2018 Redicted Personal Data 7489/748 Revenue MC31 In-House Foste Carer Costs 717 Childram Savuida Social Savuida - Carganya Revenue Dependiure 22-Marc.2018 Redicted Personal Data 7489/748 Revenue MC31 In-House Foste Carer Costs 717 Childram Savuida Social Savuida - Carganya Revenue Expendiure 22-Marc.2018 Redicted Personal Data 7489/50 Revenue MC32 In-House Foste Carer Costs 2017 Childram Savuida Social Savuida - Carganya Revenue Expendiure 22-Marc.2018 Redicted Personal Data 7489/50 Revenue MC32 In-House Foste Carer Costs 2016 Childram Savuida Social Savuida - Carganya Revenue Expendiure 22-Marc.2018 Redicted Personal Data 7489/50 Revenue MC33 In-House Foste Carer Costs 2018 Childram Savuida Social Savuida - Carganya Revenue Expendiu			•						306.00
Childrarb Sarvices Social Sarvices - Caregoy Revenue Ependiture 27.446-708 Reductor Personal Data 74607.40 Revenue MC20 In-House Four-Carels 717 Childrarb Sarvices Social Sarvices - Caregoy Revenue Ependiture 13.446-2018 Reductor Personal Data 74697.64 Revenue ML20 In-House Four-Carels 737 Childrarb Sarvices Social Sarvices - Caregoy Revenue Ependiture 12.446-2018 Reductor Personal Data 74697.64 Revenue ML20 In-House Four-Carels 737 Childrarb Sarvices Social Sarvices - Caregoy Revenue Ependiture 12.446-2018 Reductor Personal Data 746907.74 Revenue ML20 In-House Four-Carels 2210 Childrarb Sarvices Social Sarvices - Caregoy Revenue Ependiture 12.446-2018 Reductor Personal Data 746955 Revenue ML20 In-House Four-Carels 2210 Childrarb Sarvices Social Sarvices - Caregoy Revenue Ependiture 12.446-2018 Reductor Personal Data 746955 Revenue ML20 In-House Four-Carels 230 Childrarb Sarvi	Children's Services		Revenue Expenditure					In-House Foster Carer Costs	717.04
Childraris Services Services </td <td>Children's Services</td> <td>Social Services - Carepay</td> <td>Revenue Expenditure</td> <td>02-Mar-2018 Redacted Personal Data</td> <td>7448497</td> <td>Revenue</td> <td>1MC13</td> <td>Post 18 Staying Put</td> <td>306.00</td>	Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448497	Revenue	1MC13	Post 18 Staying Put	306.00
Childram's Services Services Campay Revenue Expenditure C2 Ama-2018 Reduced Personal Data 7468054 Revenue NC20 In-House Foster Carre Costs 79' Childram's Services Social Services - Campay Revenue Expenditure 27/Ama-2018 Reduced Personal Data 748950 Revenue NC20 In-House Foster Carre Costs 207 Childram's Services Social Services - Campay Revenue Expenditure 17/Ama-2018 Reduced Personal Data 7489557 Revenue NC20 In-House Foster Carre Costs 207 Childram's Services Social Services - Campay Revenue Expenditure 17/Ama-2018 Reduced Personal Data 7469557 Revenue NHF03 Supportel Lodgings LC 283 Childram's Services Social Services - Campay Revenue Expenditure 27/Ama-2018 Reduced Personal Data 7469557 Revenue NHF03 Supportel Lodgings LC 283 Childram's Services Social Services - Campay Revenue Expenditure 27/Ama-2018 Reduced Personal Data 7469058 Revenue NHF03 Supportel Lodgings LC 283 Childram's Services Social Services - Campay Revenue	Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469740	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services Social Services - Caregoy Revenue Expenditure 27.44/218 Reducted Personal Data 744831 Revenue In-House Foster Carer Costs 277 Children's Services Social Services - Caregoy Revenue Expenditure C3.44/ar-2018 Reducted Personal Data 746805 Revenue In-House Foster Carer Costs 1077 Children's Services Social Services - Caregoy Revenue Expenditure C3.44/ar-2018 Reducted Personal Data 746810 Revenue In-House Foster Carer Costs 2017 Children's Services Social Services - Caregoy Revenue Expenditure C2.44/ar-2018 Reducted Personal Data 746905 Revenue INF03 Supported Lodgings LC 202 Children's Services Social Services - Caregoy Revenue Expenditure 27.44/ar-2018 Reducted Personal Data 746905 Revenue INF03 Supported Lodgings LC 203 Children's Services Social Services - Caregoy Revenue Expenditure 27.44/ar-2018 Reducted Personal Data 746905 Revenue INF03 Supported Lodgings LC 203 Children's Services Social Services - Caregoy Revenue Expenditure 27.44/ar-2018 Reducted Pers	Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469740	Revenue	1MC13	Post 18 Staying Put	306.00
Childreris Services Social Services - Caregoy Revenue Expenditure 12/Mar/2018 Redated Personal Data 746850 Revenue 1MC20 In-House Foster Carer Costs 12/77 Childreris Services Social Services - Caregoy Revenue Expenditure 22/Adr/2018 Redated Personal Data 744851 Revenue 1Mc20 In-House Foster Carer Costs 2100 Childreris Services Social Services - Caregoy Revenue Expenditure 23/Adr/2018 Redated Personal Data 744851 Revenue 1Mc20 In-House Foster Carer Costs 2100 Childreris Services Social Services - Caregoy Revenue Expenditure 23/Adr/2018 Redated Personal Data 745607 Revenue 1Mc20 In-House Foster Carer Costs 2010 Childreris Services Social Services - Caregoy Revenue Expenditure 23/Adr/2018 Redated Personal Data 745607 Revenue 1Mc20 In-House Foster Carer Costs 2030 Childreris Services Social Services - Caregoy Revenue Expenditure 23/Adr/2018 Redated Personal Data 746850 Revenue 1M620 Supported Lodgring LC 2030 Childreris Services Social Services - Caregoy	Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456054	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services Social Services - Carepay Revenue Expenditure 12-Mar-2018 Redacid Personal Data 746000 Revenue MC20 In-House Foster Carer Costs 12-Mar-2018 Children's Services Social Services - Carepay Revenue Expenditure 12-Mar-2018 Redacid Personal Data 746957 Revenue MC20 In-House Foster Carer Costs 2016 Children's Services Social Services - Carepay Revenue Expenditure 12-Mar-2018 Redacid Personal Data 746957 Revenue MC20 In-House Foster Carer Costs 2016 Children's Services Social Services - Carepay Revenue Expenditure 22-Mar-2018 Redacid Personal Data 7469501 Revenue MF03 Supported Lodgings LC 24 Children's Services Social Services - Carepay Revenue MAR-2018 Redacid Personal Data 7469501 Revenue MC20 In-House Foster Carer Costs 230 Children's Services Social Services - Carepay Revenue Expenditure 12-Mar-2018 Redacid Personal Data 7469501 Revenue MC20 In-House Foster Carer Costs 230 Children's Services Social Services - Carepay Revenue Expenditure 22-Ma	Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448315	Revenue	1MC20	In-House Foster Carer Costs	791.70
Ohliders Services Social Services - Carepay Revenue Expenditure Q2-Mar-2018 Reduced Personal Data 7448321 Revenue MC20 In-House Foster Carer Costs Q216 Childerin Services Social Services - Carepay Revenue Expenditure Q3-Mar-2018 Reduced Personal Data 7469577 Revenue MF63 Supported Logings L C Q3 Childerin Services Social Services - Carepay Revenue Expenditure Q2-Mar-2018 Reduced Personal Data 7469577 Revenue MF63 Supported Logings L C Q3 Childerin Services Social Services - Carepay Revenue Expenditure Q2-Mar-2018 Reduced Personal Data 7469508 Revenue MF63 Supported Logings L C Q3 Childerin Services Social Services - Carepay Revenue Expenditure Q2-Mar-2018 Reduced Personal Data 7469508 Revenue MF63 Supported Logings L C Q3 Childerin Services Social Services - Carepay Revenue Expenditure Q2-Mar-2018 Reduced Personal Data 7469509 Revenue MF63 Supported Logings L C Q3 Childerin Services Social Services - Carepay Revenue Expenditure <t< td=""><td>Children's Services</td><td>Social Services - Carepay</td><td>Revenue Expenditure</td><td>27-Mar-2018 Redacted Personal Data</td><td>7469550</td><td>Revenue</td><td>1MC20</td><td>In-House Foster Carer Costs</td><td>2072.13</td></t<>	Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469550	Revenue	1MC20	In-House Foster Carer Costs	2072.13
Children's Services Social Services - Carepay Revnue Expenditure 12-Mar-2018 Readed Personal Data 746957 Revnue Mic20 In-House Foster Carer Costs 216 Children's Services Social Services - Carepay Revnue Expenditure 22-Mar-2018 Readed Personal Data 744833 Revnue MiG3 Supportel Lodgings LC 428 Children's Services Social Services - Carepay Revnue Expenditure 22-Mar-2018 Readed Personal Data 746956 Revnue MiG3 Supportel Lodgings LC 428 Children's Services Social Services - Carepay Revnue Expenditure 22-Mar-2018 Readed Personal Data 746952 Revnue MiG3 Supportel Lodgings LC 300 Children's Services Social Services - Carepay Revnue Expenditure 22-Mar-2018 Readed Personal Data 746952 Revnue MiG3 Supportel Lodgings LC 300 Children's Services Social Services - Carepay Revnue Expenditure 22-Mar-2018 Readed Personal Data 746952 Revnue MiG2 In-House Foster Caref 22-Mar-2018 Readed Personal Data 7469518 Revnue MiG2 In-House Foster Caref 22-Mar	Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456060	Revenue	1MC20	In-House Foster Carer Costs	1971.52
Children's Services Social Services - Carepay Revenue Expenditure 2-Mar-2018 Readed Personal Data 748957 Revenue Mic20 In-House Foster Carer Costs 2618 Children's Services Social Services - Carepay Revenue Expenditure 7248071 Revenue Mic30 Supported Lodgings LC 438 Children's Services Social Services - Carepay Revenue Expenditure 7248708 Revenue Mic30 Supported Lodgings LC 438 Children's Services Social Services - Carepay Revenue Expenditure 7248708 Revenue Mic30 Supported Lodgings LC 330 Children's Services Social Services - Carepay Revenue Expenditure 7248708 Revenue Mic30 In-House Foster Carer 330 Children's Services Social Services - Carepay Revenue Expenditure 7248708 Revenue Mic30 In-House Foster Carer 232 Children's Services Social Services - Carepay Revenue Expenditure 7248708 Revenue Mic30 In-House Foster Carer 232 Children's Services Social Services - Carepay Reven	Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448321	Revenue	1MC20	In-House Foster Carer Costs	2100.22
Childrer's ServicesSocial ServicesCarepayRevenue Expenditure13-Mar-2018 Redacted Personal Data746071Revenue MrG3Supported Lodgings LC434Childrer's ServicesSocial ServicesCarepayRevenue Expenditure13-Mar-2018 Redacted Personal Data746956RevenueMrG3Supported Lodgings LC287Childrer's ServicesSocial ServicesCarepayRevenue Expenditure13-Mar-2018 Redacted Personal Data746956RevenueMrG3Supported Lodgings LC300Childrer's ServicesSocial ServicesCarepayRevenue Expenditure02-Mar-2018 Redacted Personal Data746956RevenueMrG3Supported Lodgings LC300Childrer's ServicesSocial ServicesCarepayRevenue Expenditure02-Mar-2018 Redacted Personal Data7469519RevenueMrG3Supported Lodgings LC300Childrer's ServicesSocial ServicesCarepayRevenue Expenditure03-Mar-2018 Redacted Personal Data7469512RevenueMrG3Nuported Lodgings LC300Childrer's ServicesSocial ServicesCarepayRevenue Expenditure03-Mar-2018 Redacted Personal Data7469512RevenueMrG3Nuported Lodgings LC300Childrer's ServicesSocial ServicesCarepayRevenue Expenditure03-Mar-2018 Redacted Personal Data7469512RevenueMrG3Nuported Lodgings LC300Childrer's ServicesSocial ServicesCarepayRevenue Expenditure03-Mar-2018 Redacted Personal Data7469512Revenue <td>Children's Services</td> <td></td> <td>Revenue Expenditure</td> <td>27-Mar-2018 Redacted Personal Data</td> <td>7469557</td> <td>Revenue</td> <td>1MC20</td> <td>In-House Foster Carer Costs</td> <td>2169.51</td>	Children's Services		Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469557	Revenue	1MC20	In-House Foster Carer Costs	2169.51
Childrer's Sarvices Social Sarvices - Carepay Revenue Expenditure 27-Mar-2018 Reduced Personal Data 744833 Revenue HM20 Supported Lodgings LC 287 Childrer's Sarvices Social Sarvices - Carepay Revenue Expenditure 13-Mar-2018 Reduced Personal Data 7456056 Revenue HM20 Supported Lodgings LC 303 Childrer's Sarvices Social Sarvices - Carepay Revenue Expenditure 27-Mar-2018 Reduced Personal Data 7456055 Revenue HM20 Supported Lodgings LC 303 Childrer's Sarvices Social Sarvices - Carepay Revenue Expenditure 27-Mar-2018 Reduced Personal Data 7469552 Revenue HM20 In-House Foster Carer Costs 2244 Childrer's Sarvices Social Sarvices - Carepay Revenue Expenditure 27-Mar-2018 Reduced Personal Data 7445507 Revenue HM20 In-House Foster Carer Costs 1041 Childrer's Sarvices Social Sarvices - Carepay Revenue Expenditure 27-Mar-2018 Reduced Personal Data 7465057 Revenue HM20 In-House Foster Carer Costs 1051 Childrer's Sarvices Social Services - Carepay Revenue E									281.00
Childrer's Services Social Services - Carepay Revenue Expenditure 27-Mar:2018 Reduced Personal Data 7469568 Revenue HM203 Supported Lodgings LC 383 Childrer's Services Social Services - Carepay Revenue Expenditure 02-Mar:2018 Reduced Personal Data 746957 Revenue HM203 Supported Lodgings LC 303 Childrer's Services Social Services - Carepay Revenue Expenditure 02-Mar:2018 Reduced Personal Data 746957 Revenue HM203 Supported Lodgings LC 303 Childrer's Services Social Services - Carepay Revenue Expenditure 02-Mar:2018 Reduced Personal Data 746957 Revenue MA20 In-House Foster Carer Costs 224 Childrer's Services Social Services - Carepay Revenue Expenditure 02-Mar:2018 Reduced Personal Data 746957 Revenue MA20 In-House Foster Carer Costs 224 Childrer's Services Social Services - Carepay Revenue Expenditure 02-Mar:2018 Reduced Personal Data 7469578 Revenue IM20 In-House Foster Carer Costs 161 Childrer's Services Social Services - Carepay Revenue Expenditure 02-Mar:2018 Reduced Personal Data			•						441.57
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Children's ServicesSocial Services - CarepayRevenue Expenditure02-Mar-2018Redacted Personal Data7448344Revenue1MC20In-House Foster Carer Costs627Children's ServicesSocial Services - CarepayRevenue Expenditure27-Mar-2018Redacted Personal Data7469581Revenue1MC20In-House Foster Carer Costs726Children's ServicesSocial Services - CarepayRevenue Expenditure13-Mar-2018Redacted Personal Data7469581Revenue1MC20In-House Foster Carer Costs726Children's ServicesSocial Services - CarepayRevenue Expenditure13-Mar-2018Redacted Personal Data7469582Revenue1MF35Special Guardianship Allow266Children's ServicesSocial Services - CarepayRevenue Expenditure27-Mar-2018Redacted Personal Data7469582Revenue1MF35Special Guardianship Allow266Children's ServicesSocial Services - CarepayRevenue Expenditure27-Mar-2018Redacted Personal Data7469582Revenue1MF35Special Guardianship Allow266Children's ServicesSocial Services - CarepayRevenue Expenditure27-Mar-2018Redacted Personal Data7469582Revenue1MF35Special Guardianship Allow266Children's ServicesSocial Services - CarepayRevenue Expenditure27-Mar-2018Redacted Personal Data7469582Revenue1MF35Special Guardianship Allow266Children's ServicesSocial Services - CarepayRevenue Expenditure </td <td>Children's Services</td> <td>Social Services - Carepay</td> <td>Revenue Expenditure</td> <td>27-Mar-2018 Redacted Personal Data</td> <td>7469569</td> <td>Revenue</td> <td>1MC13</td> <td>Post 18 Staying Put</td> <td>306.00</td>	Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469569	Revenue	1MC13	Post 18 Staying Put	306.00
Children's ServicesSocial Services - CarepayRevenue Expenditure02-Mar-2018Redacted Personal Data7448344Revenue1MC20In-House Foster Carer Costs627Children's ServicesSocial Services - CarepayRevenue Expenditure27-Mar-2018Redacted Personal Data7469581Revenue1MC20In-House Foster Carer Costs726Children's ServicesSocial Services - CarepayRevenue Expenditure13-Mar-2018Redacted Personal Data7469581Revenue1MC20In-House Foster Carer Costs726Children's ServicesSocial Services - CarepayRevenue Expenditure13-Mar-2018Redacted Personal Data7469582Revenue1MF35Special Guardianship Allow266Children's ServicesSocial Services - CarepayRevenue Expenditure27-Mar-2018Redacted Personal Data7469582Revenue1MF35Special Guardianship Allow266Children's ServicesSocial Services - CarepayRevenue Expenditure27-Mar-2018Redacted Personal Data7469582Revenue1MF35Special Guardianship Allow266Children's ServicesSocial Services - CarepayRevenue Expenditure27-Mar-2018Redacted Personal Data7469582Revenue1MF35Special Guardianship Allow266Children's ServicesSocial Services - CarepayRevenue Expenditure27-Mar-2018Redacted Personal Data7469582Revenue1MF35Special Guardianship Allow266Children's ServicesSocial Services - CarepayRevenue Expenditure </td <td>Children's Services</td> <td>Social Services - Carepay</td> <td>Revenue Expenditure</td> <td>13-Mar-2018 Redacted Personal Data</td> <td>7456082</td> <td>Revenue</td> <td>1MC20</td> <td>In-House Foster Carer Costs</td> <td>1784.04</td>	Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456082	Revenue	1MC20	In-House Foster Carer Costs	1784.04
Children's ServicesSocial Services - CarepayRevenue Expenditure27-Mar-2018Redacted Personal Data7469581Revenue1MC20In-House Foster Carer Costs725Children's ServicesSocial Services - CarepayRevenue Expenditure13-Mar-2018Redacted Personal Data7469083Revenue1MC30Special Guardianship Allow266Children's ServicesSocial Services - CarepayRevenue Expenditure02-Mar-2018Redacted Personal Data7469582Revenue1MF35Special Guardianship Allow266Children's ServicesSocial Services - CarepayRevenue Expenditure02-Mar-2018Redacted Personal Data7469582Revenue1MF35Special Guardianship Allow266Children's ServicesSocial Services - CarepayRevenue Expenditure27-Mar-2018Redacted Personal Data7469582Revenue1MF35Special Guardianship Allow266				02-Mar-2018 Redacted Personal Data				In-House Foster Carer Costs	627.24
Children's ServicesSocial Services - CarepayRevenue Expenditure13-Mar-2018Redacted Personal Data7456083Revenue1MF35Special Guardianship Allow266Children's ServicesSocial Services - CarepayRevenue Expenditure02-Mar-2018Redacted Personal Data7448345Revenue1MF35Special Guardianship Allow266Children's ServicesSocial Services - CarepayRevenue Expenditure02-Mar-2018Redacted Personal Data7469582Revenue1MF35Special Guardianship Allow266Children's ServicesSocial Services - CarepayRevenue Expenditure27-Mar-2018Redacted Personal Data7469582Revenue1MF35Special Guardianship Allow266				27-Mar-2018 Redacted Personal Data					729.74
Children's ServicesSocial Services - CarepayRevenue Expenditure02-Mar-2018Redacted Personal Data7448345Revenue1MF35Special Guardianship Allow266Children's ServicesSocial Services - CarepayRevenue Expenditure27-Mar-2018Redacted Personal Data7469582Revenue1MF35Special Guardianship Allow266									266.50
Children's Services Social Services - Carepay Revenue Expenditure 27-Mar-2018 Redacted Personal Data 7469582 Revenue 1MF35 Special Guardianship Allow 266									266.50
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ret			tre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448316	Revenue	1MC20	In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469551	Revenue		In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456358	Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448628	Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469870	Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456084	Revenue		In-House Foster Carer Costs	1639.08
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448346	Revenue		In-House Foster Carer Costs	1639.08
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469583	Revenue		In-House Foster Carer Costs	1761.56
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456049	Revenue	1MC20	In-House Foster Carer Costs	1879.68
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448310	Revenue		In-House Foster Carer Costs	1879.68
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469545	Revenue		In-House Foster Carer Costs	1879.68
Chief Executive's	Newcastle City	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7449820	Revenue	1MC20	In-House Foster Carer Costs	1508.74
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456308	Revenue	1MC20	In-House Foster Carer Costs	1508.74
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469821	Revenue		In-House Foster Carer Costs	1963.63
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456240	Revenue		Special Guardianship Allow	438.92
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448507	Revenue		Special Guardianship Allow	438.92
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469750	Revenue		Special Guardianship Allow	438.92
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456019	Revenue		In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448280	Revenue		In-House Foster Carer Costs	1610.09
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469517	Revenue		In-House Foster Carer Costs	1344.28
Chief Executive's	Newcastle City	Revenue Expenditure	01-Mar-2018 Redacted Personal Data	7449015	Revenue	1MC20	In-House Foster Carer Costs	990.62
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456080	Revenue		In-House Foster Carer Costs	1184.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469579	Revenue		In-House Foster Carer Costs	939.84
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456068	Revenue		In-House Foster Carer Costs	868.01
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456068	Revenue		Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448330 7448330	Revenue Revenue		In-House Foster Carer Costs	1611.24 306.00
Children's Services Children's Services	Social Services - Carepay	•	02-Mar-2018 Redacted Personal Data	7469565	Revenue		Post 18 Staying Put	717.04
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	27-Mar-2018 Redacted Personal Data 27-Mar-2018 Redacted Personal Data	7469565	Revenue	1MC20	In-House Foster Carer Costs Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7409505 7456089	Revenue		In-House Foster Carer Costs	2074.02
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7430089 7448351	Revenue		In-House Foster Carer Costs	2074.02
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469588	Revenue		In-House Foster Carer Costs	2161.82
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7409588 7456035	Revenue	1MF35	Special Guardianship Allow	897.04
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7430033	Revenue	1MF35	Special Guardianship Allow	897.04
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469532	Revenue		Special Guardianship Allow	897.04
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455998	Revenue		In-House Foster Carer Costs	627.24
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448259	Revenue	1MC20	In-House Foster Carer Costs	627.24
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469494	Revenue	1MC20	In-House Foster Carer Costs	627.24
Chief Executive's	Newcastle City	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7449812	Revenue		In-House Foster Carer Costs	2061.32
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455986	Revenue		In-House Foster Carer Costs	2061.32
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469482	Revenue		In-House Foster Carer Costs	2061.32
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456059	Revenue	1MF10	Adoption Payments	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456059	Revenue		Special Guardianship Allow	483.10
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448320	Revenue		Adoption Payments	1078.02
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448320	Revenue		Special Guardianship Allow	483.10
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469555	Revenue		Adoption Payments	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469555	Revenue		Special Guardianship Allow	483.10
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448359	Revenue	1MC21	Fostering Unit	840.82
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456092	Revenue	1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448354	Revenue	1MC20	In-House Foster Carer Costs	2121.25
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469591	Revenue	1MC20	In-House Foster Carer Costs	1344.28
Chief Executive's	Newcastle City	Revenue Expenditure	01-Mar-2018 Redacted Personal Data	7449017	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456218	Revenue		In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469728	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456063	Revenue	1MC20	In-House Foster Carer Costs	1639.08
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448326	Revenue	1MC20	In-House Foster Carer Costs	1639.08
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469561	Revenue	1MC20	In-House Foster Carer Costs	1639.08
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469561	Revenue	1MC21	Fostering Unit	2096.14
Chief Executive's	Newcastle City	Revenue Expenditure	01-Mar-2018 Redacted Personal Data	7449019	Revenue		In-House Foster Carer Costs	1539.47
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456093	Revenue		In-House Foster Carer Costs	1551.52
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469592	Revenue	1MC20	In-House Foster Carer Costs	1506.64
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448177	Revenue	1MC20	In-House Foster Carer Costs	593.20
Chief Executive's	Newcastle City	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7450287	Revenue	1MC20	In-House Foster Carer Costs	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448229	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469462	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456012	Revenue	1MC20	In-House Foster Carer Costs	1754.02
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448274	Revenue	1MC20	In-House Foster Carer Costs	537.64
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456302	Revenue		In-House Foster Carer Costs	1038.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448572	Revenue	1MC20	In-House Foster Carer Costs	1038.50

Children's Services Children's Services	Service Area Social Services - Carepay Social Services - Carepay	Group Description Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	Paid Date Supplier Name 27-Mar-2018 Redacted Personal Data 13-Mar-2018 Redacted Personal Data 02-Mar-2018 Redacted Personal Data 27-Mar-2018 Redacted Personal Data 13-Mar-2018 Redacted Personal Data 02-Mar-2018 Redacted Personal Data 02-Mar-2018 Redacted Personal Data	7469815 7456085 7448347 7469584 7456078	Revenue Revenue Revenue Revenue	1MC20 1MC20 1MC20	re Cost Centre Name In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs	Total 1038.50 717.04 717.04
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	13-Mar-2018 Redacted Personal Data 02-Mar-2018 Redacted Personal Data 27-Mar-2018 Redacted Personal Data 13-Mar-2018 Redacted Personal Data	7456085 7448347 7469584	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs	717.04
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	27-Mar-2018 Redacted Personal Data 13-Mar-2018 Redacted Personal Data	7448347 7469584	Revenue	1MC20		717.04
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	27-Mar-2018 Redacted Personal Data 13-Mar-2018 Redacted Personal Data	7469584				
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	13-Mar-2018 Redacted Personal Data			11/1/2/20	In-House Foster Carer Costs	717.04
Children's Services Children's Services Children's Services Children's Services Children's Services Children's Services Children's Services Children's Services Children's Services	Social Services - Carepay Social Services - Carepay Social Services - Carepay Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	02-Mar-2018 Redacted Personal Data		Revenue		Special Guardianship Allow	715.70
Children's Services Children's Services Children's Services Children's Services Children's Services Children's Services Children's Services	Social Services - Carepay Social Services - Carepay Social Services - Carepay Social Services - Carepay	Revenue Expenditure		7448340	Revenue		Special Guardianship Allow	715.70
Children's Services Children's Services Children's Services Children's Services Children's Services Children's Services	Social Services - Carepay Social Services - Carepay Social Services - Carepay	•	27-Mar-2018 Redacted Personal Data	7469576	Revenue	1MF35	Special Guardianship Allow	715.70
Children's Services Children's Services Children's Services Children's Services Chief Executive's	Social Services - Carepay		13-Mar-2018 Redacted Personal Data	7456087	Revenue	1MC20	In-House Foster Carer Costs	588.20
Children's Services Children's Services Children's Services Chief Executive's	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448349	Revenue	1MC20	In-House Foster Carer Costs	588.20
Children's Services Children's Services Chief Executive's		Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469586	Revenue	1MC20	In-House Foster Carer Costs	679.56
Children's Services Chief Executive's	Social Services - Galepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456070	Revenue	1MF35	Special Guardianship Allow	497.10
Chief Executive's	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448332	Revenue	1MF35	Special Guardianship Allow	497.10
Chief Executive's	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469567	Revenue		Special Guardianship Allow	497.10
Children's Services	Newcastle City	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7449833	Revenue	1MC20	In-House Foster Carer Costs	519.70
	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456105	Revenue	1MF35	Special Guardianship Allow	519.70
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469606	Revenue	1MF35	Special Guardianship Allow	519.70
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456285	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448554	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469797	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456109	Revenue		Special Guardianship Allow	488.60
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448375	Revenue	1MF35	Special Guardianship Allow	488.60
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469612	Revenue	1MF35	Special Guardianship Allow	488.60
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456275	Revenue	1MF35	Special Guardianship Allow	251.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448544	Revenue		Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469787	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456052	Revenue	1MF35	Special Guardianship Allow	785.37
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448313	Revenue	1MF35	Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469548	Revenue	1MF35	Special Guardianship Allow	785.50
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456107	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448371	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469610	Revenue	1MC20	In-House Foster Carer Costs	950.98
Chief Executive's	Newcastle City	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7449805	Revenue	1MC20	In-House Foster Carer Costs	984.78
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456100	Revenue	1MC20	In-House Foster Carer Costs	819.54
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456100	Revenue	1MC13	Post 18 Staying Put	165.24
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469601	Revenue	1MC20	In-House Foster Carer Costs	819.54
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469601	Revenue	1MC13	Post 18 Staying Put	165.24
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456112	Revenue	1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448378	Revenue	1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469615	Revenue	1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456108	Revenue	1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448374	Revenue	1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469611	Revenue	1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456348	Revenue	1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448618	Revenue	1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469860	Revenue	1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456208	Revenue	1MC20	In-House Foster Carer Costs	2061.32
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448475	Revenue	1MC20	In-House Foster Carer Costs	2061.32
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469718	Revenue	1MC20	In-House Foster Carer Costs	2061.32
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456104	Revenue		In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448368	Revenue	1MC20	In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469605	Revenue	1MC20	In-House Foster Carer Costs	455.68
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469605	Revenue	1MF10	Adoption Payments	922.17
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456130	Revenue	1MF35	Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448394	Revenue	1MF35	Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469632	Revenue	1MF35	Special Guardianship Allow	497.10
Chief Executive's	Newcastle City	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7449810	Revenue	1MC20	In-House Foster Carer Costs	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456359	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469871	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469596	Revenue		In-House Foster Carer Costs	588.20
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456328	Revenue		Residence Orders	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448598	Revenue		Residence Orders	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469840	Revenue	1MD85	Residence Orders	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456138	Revenue	1MF35	Special Guardianship Allow	483.80
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448405	Revenue	1MF35	Special Guardianship Allow	483.80
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469642	Revenue	1MF35	Special Guardianship Allow	473.45
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456014	Revenue	1MC20	In-House Foster Carer Costs	1049.58
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469512	Revenue		In-House Foster Carer Costs	995.38
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448372	Revenue	1MF03	Supported Lodgings LC	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448312	Revenue	1MF35	Special Guardianship Allow	252.90

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	13-Mar-2018 Redacted Personal Data	7456069	Revenue		Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448331	Revenue		Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469566	Revenue		Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456015	Revenue		In-House Foster Carer Costs	2368.82
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448276	Revenue		In-House Foster Carer Costs	2959.71
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469513	Revenue		In-House Foster Carer Costs	2368.82
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456353	Revenue		In-House Foster Carer Costs	1418.94
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448623	Revenue		In-House Foster Carer Costs	1418.94
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469865	Revenue	1MC20	In-House Foster Carer Costs	1693.46
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456001	Revenue		In-House Foster Carer Costs	280.66
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448262	Revenue		In-House Foster Carer Costs	280.66
	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data 13-Mar-2018 Redacted Personal Data	7469497 7456125	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7456125	Revenue Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	2163.82 2163.82
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469625	Revenue		In-House Foster Carer Costs	2163.82
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456222	Revenue	1MD85	Residence Orders	304.84
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448489	Revenue	1MD85	Residence Orders	304.84
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469732	Revenue		Residence Orders	304.84
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469617	Revenue		Fostering Unit	301.41
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456319	Revenue		Special Guardianship Allow	631.24
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448589	Revenue		Special Guardianship Allow	631.24
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469832	Revenue		Special Guardianship Allow	631.24
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448409	Revenue		Supported Lodgings LC	281.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456136	Revenue	1MC20	In-House Foster Carer Costs	1881.72
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448401	Revenue	1MC20	In-House Foster Carer Costs	2185.08
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469638	Revenue	1MC20	In-House Foster Carer Costs	1881.72
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456149	Revenue	1MF35	Special Guardianship Allow	252.62
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448420	Revenue	1MF35	Special Guardianship Allow	252.62
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469655	Revenue	1MF35	Special Guardianship Allow	252.62
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456332	Revenue		Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448602	Revenue		Special Guardianship Allow	461.50
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469844	Revenue		Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456128	Revenue		In-House Foster Carer Costs	1942.72
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448392	Revenue	1MC20	In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469630	Revenue		In-House Foster Carer Costs	1590.89
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456133	Revenue		In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448397 7469635	Revenue	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	27-Mar-2018 Redacted Personal Data 13-Mar-2018 Redacted Personal Data	7456122	Revenue Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	485.68 280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456122	Revenue		Special Guardianship Allow	216.60
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448386	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448386	Revenue	1MF35	Special Guardianship Allow	216.60
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469622	Revenue		In-House Foster Carer Costs	308.84
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469622	Revenue		Special Guardianship Allow	216.60
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456246	Revenue		In-House Foster Carer Costs	1971.52
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448513	Revenue	1MC20	In-House Foster Carer Costs	1971.52
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469756	Revenue	1MC20	In-House Foster Carer Costs	1971.52
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456010	Revenue	1MC20	In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448271	Revenue	1MC20	In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469508	Revenue	1MC20	In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456146	Revenue		In-House Foster Carer Costs	1984.42
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448417	Revenue		In-House Foster Carer Costs	1881.72
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469652	Revenue	1MC20	In-House Foster Carer Costs	2064.96
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448382	Revenue		In-House Foster Carer Costs	672.76
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456132	Revenue	1MC20	In-House Foster Carer Costs	1688.40
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448396	Revenue		In-House Foster Carer Costs	1688.40
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469634	Revenue		In-House Foster Carer Costs	1688.40
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456362	Revenue		Special Guardianship Allow	763.60
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	02-Mar-2018 Redacted Personal Data 27-Mar-2018 Redacted Personal Data	7448633 7469875	Revenue Revenue		Special Guardianship Allow Special Guardianship Allow	763.60 763.60
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456127	Revenue		Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7430127 7448391	Revenue		Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7448391 7469627	Revenue		Special Guardianship Allow	519.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7409027 7449828	Revenue		In-House Foster Carer Costs	1536.58
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456349	Revenue		In-House Foster Carer Costs	1536.58
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469861	Revenue		In-House Foster Carer Costs	1946.58
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456140	Revenue		In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448408	Revenue		In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469645	Revenue		In-House Foster Carer Costs	485.68
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Chickows Sector Service Revenue Liquid PARAME Previous PARAME Previous <td>1583.40</td>	1583.40
Objective Bearry Bearry Revenue Figure 1 Status 2016 Parties Service Part	1583.40
Obstant Bounds Bounds TAME 10 Reserved TAME 10 Part III Straing Part Obstant Social Social Social Contrag Reverse Flocial Data 744011 Reverse Flocial Data Holdsen	1602.54
Childern Services Sexual Services Capego Revense Expenditure COLAN=2018 Rescised Personal Data 7444.13 Revense Topic Caret Caret Childern Services Social Services Capego Revense Expenditure CALAN-2018 Rescised Personal Data 7444.13 Revense Integric Caret Childern Services Social Services Capego Revense Expenditure CALAN-2018 Rescised Personal Data 746050 Revense Expenditure CALAN-2018 Rescised Personal Data Childern Services Social Services Capego Revense Expenditure CALAN-2018 Rescised Personal Data 746050 Revense Expenditure CALAN-2018 Rescised Personal Data 746051 Revense Expenditata 746051 Revense Expenditure<	1434.08
Obstam: Service Service Company Revenue Epocalization CPUAMer238 Revenue Epocalization CPUAMer2	306.00
Obliderin Service Service Service Revene Expendiure 27.448-208 Revene Expendiure 7.448-208 Revene Expendiure <	1434.08
Obliterin Services Generals Expendium 27.448-2018 Revenue Spendium 27.448-2018 Revenue Marcina 14023 Here and Service Dest II Supjoy Put Orbiterin Services Social Services Social Services Social Services Control Services Model Ser	306.00
Childrer Service Social Services - Carego Service Nervine Expenditure 13.446-2018 Revenue MC20 In-Hause Four Casts Childrer Service Social Services - Carego Service Social Services - Carego Service Notacine Service	1434.08
Childrami Service Social Services Discal Services Cocial S	306.00
Childernis Services Social Services Company Revenue Ligenditude 27.44x-2018 Reduced Personal Data 7468/33 Revenue Micro Initiature Code Childernis Services Social Services Company Revenue Expenditude 77.44x-2018 Reduced Personal Data 77.64833 Revenue Micro Net 18 Saving Put Childernis Services Social Service	717.04
Childreri Service Social Service - Campany Revenue Expenditure 13-Mar 2018 Reduced Personal Data 746134 Revenue MC12 Pert 18 Staying Put Childreri Service Social Service - Campany Revenue Expenditure 27 Mar 2018 Reduced Personal Data 746138 Revenue MC13 Pert 18 Staying Put Childreri Service Social Service - Campany Revenue Expenditure 27 Mar 2018 Reduced Personal Data 746138 Revenue MC13 Pert 18 Staying Put Childreri Service Social Service - Campany Revenue Expenditure 27 Mar 2018 Reduced Personal Data 7460178 Revenue MC13 Pert 18 Staying Put Childreri Service Social Service - Campany Revenue Expenditure 27 Mar 2018 Reduced Personal Data 7460178 Revenue MC13 Pert 18 Staying Put Childreri Service Social Service - Campany Revenue Expenditure 27 Mar 2018 Reduced Personal Data 7460178 Revenue MC13 Pert 18 Staying Put Par 2018 Staying Put<	717.04
Ohldered Services Social Services Social Services Revenue Tuping Revenue Tuping Part 18 Shying Put Ohld Exocial V Norcadi Ch Revenue Ependiture C1 Adr 2018 Reduced Personal Data 7440301 Revenue MIC13 Part 18 Shying Put Ohld Exocial V Norcadi Ch Revenue Ependiture C1 Adr 2018 Reduced Personal Data 7440301 Revenue MIC33 Part 18 Shying Put Ohld Exocial V Social Services - Camppy Revenue Ependiture 27.44no.2018 Reduced Personal Data 7468 Revenue MIC33 Sepcial Guaritability Allow Ohld Exocial Services Social Services - Camppy Revenue Ependiture 27.44no.2018 Reduced Personal Data 7468.031 Revenue MIC33 Sepcial Guaritability Allow Ohld Exocial Services Social Services - Camppy Revenue Ependiture 27.44no.2018 Reduced Personal Data 7468.031 Revenue MIC33 Sepcial Guaritability Allow Ohld Exocial Services Social Services - Camppy Revenue Ependiture 27.44no.2018 Reduced Personal Data 746.0318 Revenue MIC33 Sepcial Guaritability Allow Ohld Exocial Services Social Services - Camppy	717.04
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Childrer's Services Social Services - Caregoy Revenue Expenditure C248:018 Reducted Personal Data 7458173 Revenue Inducer Fost Care Costs Childrer's Services Social Services - Caregoy Revenue Spenditure 27.448-2018 Reducted Personal Data 7486940 Revenue Inducer Fost Care Costs Childrer's Services Social Services - Caregoy Revenue Expenditure 27.448-2018 Reducted Personal Data 748897 Revenue INducer Fost Care Costs Childrer's Services Social Services - Caregoy Revenue Expenditure 27.448-2018 Reducted Personal Data 746897 Revenue HV33 Special Caurdiaminh Allow Childrer's Services Social Services - Caregoy Revenue Expenditure 27.448-2018 Reducted Personal Data 746897 Revenue HV33 Special Caurdiaminh Allow Childrer's Services Social Services - Caregoy Revenue Expenditure 27.448-2018 Reducted Personal Data 746897 Revenue HV33 Special Caurdiaminh Allow Childrer's Services Social Services - Caregoy Revenue Expenditure 27.448-2018 Reducted Personal Data 7468957 Revenue HV33 Special Caurdiaminh Allow Childrer's Services Social Servic	447.20
Childreris SarvicesSocial Sarvices - CaregoyRevenue Expenditure27.Mm-2018 Reducted Personal Data744803Revenue1M-202In-House Foster Carer CostsChildreris SarvicesSocial Sarvices - CaregoyRevenue Expenditure21.Mm-2018 Reducted Personal Data74653Revenue1M-23Childreris SarvicesSocial Sarvices - CaregoyRevenue Expenditure21.Mm-2018 Reducted Personal Data74653Revenue1M-23Childreris SarvicesSocial Sarvices - CaregoyRevenue Expenditure21.Mm-2018 Reducted Personal Data74803Revenue1M-202Childreris SarvicesSocial Sarvices - CaregoyRevenue Expenditure21.Mm-2018 Reducted Personal Data748051Revenue1M-202Childreris SarvicesSocial Sarvices - CaregoyRevenue Expenditure27.Mm-2018 Reducted Personal Data748058Revenue1M-202Childreris SarvicesSocial Sarvices - CaregoyRevenue Expenditure27.Mm-2018 Reducted Personal Data748058Revenue1M-202Childreris SarvicesSocial Sarvices - CaregoyRevenue Expenditure27.Mm-2018 Reducted Personal Data<	326.24
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Childraris Services Social Services - Carepay Revenue Expenditure 27.Mar.2018 Reducted Personal Data 746860 Revenue MC22 In-House Foster Carer Costs Childraris Services Social Services - Carepay Revenue Expenditure 27.Mar.2018 Reducted Personal Data 7448027 Revenue MF23 Special Caurdinathy Allow Childraris Services Social Services - Carepay Revenue Expenditure 27.Mar.2018 Reducted Personal Data 7448027 Revenue MF23 Special Caurdinathy Allow Childraris Services Social Services - Carepay Revenue Expenditure 27.Mar.2018 Reducted Personal Data 7448027 Revenue Expenditure 17.Mar.2018 Reducted Personal Data 7469501 Revenue Expenditure 17.Mar.2018 Reducted Personal Data 7469507 Revenue Expenditure 16.Mar.2018 Reducted Personal Data 7469507 Revenue	833.88
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Children's ServicesSocial Services - CarepayRevenue Expenditure27-Mar-2018Reducted Personal Data7468974RevenueFundameSpecial Claurdinantip AllowChildren's ServicesSocial Services - CarepayRevenue Expenditure02-Mar-2018Reducted Personal Data7469174RevenueNucleaChildren's ServicesSocial Services - CarepayRevenue Expenditure10-Mar-2018Reducted Personal Data7469174RevenueNucleaChildren's ServicesSocial Services - CarepayRevenue Expenditure10-Mar-2018Reducted Personal Data7469174RevenueNucleaChildren's ServicesSocial Services - CarepayRevenue Expenditure10-Mar-2018Reducted Personal Data7445365RevenueNucleaChildren's ServicesSocial Services - CarepayRevenue Expenditure10-Mar-2018Reducted Personal Data7445365RevenueNucleaIn-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure10-Mar-2018Reducted Personal Data7465165RevenueNucleaIn-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure10-Mar-2018Reducted Personal Data7465161RevenueNucleaChildren's ServicesSocial Services - CarepayRevenue Expenditure10-Mar-2018Reducted Personal Data746920RevenueNucleaChildren's ServicesSocial Services - CarepayRevenue Expenditure10-Mar-2018Reducted Personal Data746920 </td <td>447.90</td>	447.90
Children's ServicesSocial Services - CarepayRevenue Expenditure13-Mar-2018Reducted Personal Data7445013Revenue 14020In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure27-Mar-2018Reducted Personal Data7449511Revenue 14020In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure27-Mar-2018Reducted Personal Data7469517Revenue 14020In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure02-Mar-2018Reducted Personal Data7449567Revenue 14020In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure02-Mar-2018Reducted Personal Data7449568Revenue110-10000Children's ServicesSocial Services - CarepayRevenue Expenditure02-Mar-2018Reducted Personal Data7449568Revenue110-10000Children's ServicesSocial Services - CarepayRevenue Expenditure02-Mar-2018Reducted Personal Data744518Revenue110-10000Children's ServicesSocial Services - CarepayRevenue Expenditure02-Mar-2018Reducted Personal Data744518Revenue110-10000Children's ServicesSocial Services - CarepayRevenue Expenditure02-Mar-2018Reducted Personal Data744518Revenue110-10000Children's ServicesSocial Services - CarepayRevenue Expenditure02-Mar-2018Reducted Personal Data	447.90
Children's ServicesSocial Services - CarepayRevenue Expenditure02-Mar-2018 Redacted Personal Data748275RevenueIM-202In-House Foster Cater CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure15-Mar-2018 Redacted Personal Data7495933RevenueIM-302In-House Foster Cater CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure02-Mar-2018 Redacted Personal Data748305RevenueIM-302In-House Foster Cater CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure02-Mar-2018 Redacted Personal Data748305RevenueIM-302In-House Foster Cater CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure02-Mar-2018 Redacted Personal Data748315RevenueIM-302In-House Foster Cater CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure02-Mar-2018 Redacted Personal Data748963RevenueIM-302In-House Foster Cater CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure02-Mar-2018 Redacted Personal Data746963RevenueIM-302In-House Foster Cater CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure02-Mar-2018 Redacted Personal Data746963RevenueIMD20In-House Foster Cater CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure02-Mar-2018 Redacted Personal Data746963RevenueIMD20In-House Foster Cater CostsChildren's Serv	729.74
Chief Executive'sNexcastle CityRevenue Expenditure10-Marcol 10 Reducted Personal Data746933RevenueMC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure02-Mar-2018 Reducted Personal Data744836RevenueMR10116 + Team (YP)Children's ServicesSocial Services - CarepayRevenue Expenditure02-Mar-2018 Reducted Personal Data744836RevenueMR201In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure02-Mar-2018 Reducted Personal Data746915RevenueMR202In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure02-Mar-2018 Reducted Personal Data746905RevenueMR202In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure02-Mar-2018 Reducted Personal Data746903RevenueMR202In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure02-Mar-2018 Reducted Personal Data744930RevenueMR202In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure02-Mar-2018 Reducted Personal Data744930RevenueMR202In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure02-Mar-2018 Reducted Personal Data744930RevenueMR203In-House Foster Carer CostsChildren's ServicesSocial Services - Car	729.74
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Children's Services Social Services - Carepay Revenue Expenditure 27-Mar-2018 Redacted Personal Data 7469669 Revenue 1MF35 Special Guardianship Alfrom Services - Carepay Revenue Strengthere 26-Mar-2018 Redacted Personal Data 7469669 Revenue 1MF35 Special Guardianship Alfrom Services - Carepay Revenue 1MF35 Services - Carepay Revenue Strengthere 26-Mar-2018 Redacted Personal Data 7469669 Revenue 1MF35 Services - Carepay Revenue Strengthere 27-Mar-2018 Redacted Personal Data 7469669 Revenue 1MF35 Services - Carepay Revenue Strengthere 27-Mar-2018 Redacted Personal Data 7469669 Revenue 1MF35 Services - Carepay Revenue Strengthere 27-Mar-2018 Redacted Personal Data 7469669 Revenue 1MF35 Services - Carepay Revenue Strengthere 27-Mar-2018 Redacted Personal Data 7469669 Revenue 1MF35 Services - Carepay Revenue Strengthere 27-Mar-2018 Redacted Personal Data 7469669 Revenue 1MF35 Services - Carepay Revenue Strengthere 27-Mar-2018 Redacted Personal Data 7469669 Revenue 1MF35 Services - Carepay Revenue Strengthere 27-Mar-2018 Redacted Personal Data 7469669 Revenue 1MF35 Services - Carepay Revenue Strengthere 27-Mar-2018 Redacted Personal Data 7469669 Revenue 1MF35 Services - Carepay Revenue Strengthere 27-Mar-2018 Redacted Personal Data 7469669 Revenue 1MF35 Services - Carepay Revenue 1MF35 Services - Carepay Revenue Strengthere 27-Mar-2018 Redacted Personal Data 7469669 Revenue 1MF35 Services - Carepay Revenue Strengthere 27-Mar-2018 Redacted Personal Data 7469669 Revenue 1MF35 Services - Carepay Revenue Strengthere 27-Mar-2018 Revenue Strengthere 27	447.20
Chief Executive's Newcastle City Revenue Expenditure 26-Mar-2018 Redacted Personal Data 7468598 Revenue 1MC20 In-House Foster Carer Costs	262.64
Children's Services Social Services - Carepay Revenue Expenditure 27-Mar-2018 Redacted Personal Data 7469665 Revenue 1MC21 Fostering Unit	262.64
Children's Services Social Services - Carepay Revenue Expenditure 13-Mar-2018 Redacted Personal Data 7456158 Revenue 1MC20 In-House Foster Carer Costs	1254.48
Children's Services Social Services - Carepay Revenue Expenditure 02-Mar-2018 Redacted Personal Data 7448429 Revenue 1MC20 In-House Foster Carer Costs	1254.48

Children's Services Children's Services Children's Services Children's Services Children's Services Children's Services Children's Services Chief Executive's Children's Services	Social Services - Carepay Social Services - Carepay Social Services - Carepay Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure Revenue Expenditure	27-Mar-2018 Redacted Personal Data 13-Mar-2018 Redacted Personal Data	7469667 7456038	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1254.48 319.70
Children's Services Children's Services Children's Services Children's Services Children's Services Children's Services Chief Executive's	Social Services - Carepay Social Services - Carepay	Revenue Expenditure		7456038	Revenue	1MC20	In House Fester Carer Costs	240 70
Children's Services Children's Services Children's Services Children's Services Chief Executive's	Social Services - Carepay							
Children's Services Children's Services Children's Services Chief Executive's			02-Mar-2018 Redacted Personal Data	7448299	Revenue		In-House Foster Carer Costs	319.70
Children's Services Children's Services Chief Executive's	Social Services - Carenav	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469535	Revenue		In-House Foster Carer Costs	319.70
Children's Services Chief Executive's		Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456081		1MF35	Special Guardianship Allow	266.50
Chief Executive's	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448343	Revenue		Special Guardianship Allow	266.50
	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469580		1MF35	Special Guardianship Allow	266.50
Children's Services	Newcastle City	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7449824		1MC20	In-House Foster Carer Costs	1836.04
	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456095		1MC20	In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469595	Revenue		In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456244		1MC20	In-House Foster Carer Costs	1165.80
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448511		1MC20	In-House Foster Carer Costs	1165.80
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469754		1MC20	In-House Foster Carer Costs	1165.80
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456098		1MF03	Supported Lodgings LC	612.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448361		1MF03	Supported Lodgings LC	612.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469599		1MF03	Supported Lodgings LC	612.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448444		1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469681	Revenue		Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456000		1MF35	Special Guardianship Allow	364.04
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448261 7469496		1MF35 1MF35	Special Guardianship Allow	364.04 364.04
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7456172	Revenue Revenue		Special Guardianship Allow	729.20
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data 02-Mar-2018 Redacted Personal Data	7448443	Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	833.18
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7448443		1MC20	In-House Foster Carer Costs	729.20
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456131		1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448395	Revenue		Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469633	Revenue		Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455967	Revenue		In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448228	Revenue		In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469461	Revenue		In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448414	Revenue		Adoption Payments	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456174	Revenue		Adoption Payments	280.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448445	Revenue		Adoption Payments	280.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469682		1MF10	Adoption Payments	280.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456239		1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448506		1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469749		1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456159	Revenue	1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448430		1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469668		1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456145	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448416	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469651	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456330	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448600	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469842	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456321	Revenue	1MF35	Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448591	Revenue	1MF35	Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469834	Revenue	1MF35	Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456154		1MC20	In-House Foster Carer Costs	1138.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448425	Revenue		In-House Foster Carer Costs	1138.70
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469662	Revenue		In-House Foster Carer Costs	-1027.61
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469662		1MF35	Special Guardianship Allow	2348.54
Chief Executive's	Newcastle City	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7450266	Revenue		In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448630		1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469872	Revenue		In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456031	Revenue		In-House Foster Carer Costs	596.90
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448292	Revenue		In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469528	Revenue		In-House Foster Carer Costs	627.24
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456011	Revenue		Special Guardianship Allow	2233.29
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448273	Revenue		In-House Foster Carer Costs	1060.99
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469509	Revenue		Special Guardianship Allow	1008.58
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456177	Revenue		In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448448	Revenue		In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469685	Revenue		In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456178	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448449	Revenue		In-House Foster Carer Costs	280.66
Childrenie Comission	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data 02-Mar-2018 Redacted Personal Data	7456313 7448583	Revenue Revenue		Special Guardianship Allow Special Guardianship Allow	461.20 461.20
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure						

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Oldsels Strokense Seed Servers - Lensing Person E-pectation Otherse Strokense Person E-pectation Perso	Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469826	Revenue	1MF35	Special Guardianship Allow	461.20
Objects Byrner Disk Derivers Derivers </td <td>Children's Services</td> <td>Social Services - Carepay</td> <td>Revenue Expenditure</td> <td>13-Mar-2018 Redacted Personal Data</td> <td>7456182</td> <td>Revenue</td> <td>1MC20</td> <td>In-House Foster Carer Costs</td> <td>319.70</td>	Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456182	Revenue	1MC20	In-House Foster Carer Costs	319.70
Distorts Boold Boxtonic Carriery Record Performance Ydelical Resorts	Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448452			In-House Foster Carer Costs	319.70
Orders Standards Basical Basical Standards Present Legendra Present Legendra Present Legendra Orders Standards Basical Standards Basical Standards Basical Standards Basical Standards Orders Standards Basical Standards Basical Standards Basical Standards Basical Standards Orders Standards Basical Standards Basical Standards Basical Standards Basical Standards Orders Standards Basical Standards Basical Standards Basical Standards Basical Standards Orders Standards Basical Standards Basical Standards Basical Standards Basical Standards Orders Standards Basical Standards Basical Standards Basical Standards Basical Standards Orders Standards Basical Standards Basical Standards Basical Standards Basical Standards Orders Standards Basical Standards Basical Standards Basical Standards Basical Standards Basical Standards Orders Standards Basical Standards Basical Standards Basical Standards Basical Standards Basical Standards Basical Standards Ba	Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469691	Revenue	1MC20	In-House Foster Carer Costs	319.70
Olderts Servers Social Services Deventa Expenditus 11/14/2018	Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456183	Revenue	1MF35	Special Guardianship Allow	378.04
Objects Service State Service Feature Specific State Service Sta	Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448453	Revenue	1MF35	Special Guardianship Allow	378.04
Alderb Senset Senset Senset Material Mat	Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469692	Revenue	1MF35	Special Guardianship Allow	378.04
Childers Senders Sender Servers Return E peckture Yun 2018 Return E peckture Yun 2018 Return E peckture Yun 2018 Return E peckture Childers Senders Sond Servers- Careny Return E peckture TYUN 2018 Reture E peckture T	Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456067	Revenue	1MF10	Adoption Payments	2180.00
Orders Senser. Senser Survey Revers Exercision Particle Revers Values Revers Survey Numer Exercision Orders Senser. Scold Serves. Composition Scold Serves. Scold Serves. Scold Serves. Orders Serves. Scold Serves. Composition Scold Serves. Scold Serves. Scold Serves. Orders Serves. Scold Serves. Composition Scold Serves.	Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448329	Revenue	1MF10	Adoption Payments	2180.00
Chierra Sonies Sonies Survey Revents Expendium QuiAtor 3018 Recents Personal Data PARADE Revents Michae Teleta Code Chierra Sonies Sonie Sarvey Revents Expendium 2.146./2018 Recents Personal Data 776600 Revents Notes Special Constraintly Avve Chierra Sonies Sonie Sarvey Revents Expendium 2.146./2018 Recents Personal Data 776600 Revents Special Constraintly Avve Chierra Sonies Sonie Sarvey Revents Expendium 2.146./2018 Recents Personal Data 776600 Revents Special Constraintly Avve Chierra Sonies Sonie Sarvey Revents Expendium 2.146./2018 Recents Personal Data 776600 Revents <	Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469564	Revenue	1MF10	Adoption Payments	2180.00
Objective Second Services Carlot of Services Second Services Carlot of Services Second Services Carlot of Services Second	Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456123	Revenue	1MC20	In-House Foster Carer Costs	1475.29
Chickers Service Service Construction <	Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448387	Revenue	1MC20	In-House Foster Carer Costs	1434.08
Chiedrah SenterSenter SenterPerson SpectrumPerson Spectrum<	Children's Services		Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469623	Revenue	1MC20	In-House Foster Carer Costs	1434.08
Childeris Service Distance Carbon 758/171 Rever 11033 Special Cardinatini Alore Childeris Service Souti Service Carbon Frances Expecial 758/171 Rever 1103 Childeris Service Souti Service Carbon Frances Expecting Reverse Expecting Reverse Expecting Childeris Service Souti Service Carbon Frances Expecting Reverse Expecting Reverse Expecting Childeris Service Souti Service Carbon Reverse Expecting 744444 Reverse Beedia Grandming Alore Childeris Service Souti Service Carbon Reverse Expecting 744444 Reverse Beedia Grandming Alore Childeris Service Souti Service Carbon Reverse Expecting 744444 Reverse Beedia Grandming Alore Childeris Service Souti Service Carbon Reverse Beedia 744544 Reverse Beedia Carbon Beedia Carbon Beedia 744543 Reverse Beedia Carbon Beedia Carbon	Children's Services		Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456179	Revenue	1MD85	Residence Orders	205.10
Ohldern Sinvice Souid Sinvice - Caragy Revenue Dyrothine CD-March 2018 Revenue Dyrothine T-44850 Revenue Dyrothine March 2018 Childram Sinvice Souid Sinvice - Caragy Revenue Dyrothine C-March 2018 Revenue Dyrothine C-March	Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456179	Revenue	1MF35	Special Guardianship Allow	461.20
Objective Service Service Control Persone Expenditure Q2-Matca10 Rescaled Personal Data 744830 Revent MT-33 Special Guardiantita Alore Distant Service Social Service - Control Persone Expenditure 1-244-2018 Rescaled Personal Data 746937 Revent Personal Data 746937	Children's Services			02-Mar-2018 Redacted Personal Data	7448450	Revenue	1MD85		205.10
Objective Service Service Service Review Capacity Review C			Revenue Expenditure						461.20
Objective Service Carping Revue (Epcendlum 27.448-2018 Recue (Encluster) Percue (Encl									205.10
Children's Service Service Service Revenue Expenditure 13-Mar. 2018 Reduced Personal Data 745171 Revenue Expenditure 13-Mar. 2018 Reduced Personal Data Children's Service Social Services - Caregary Revenue Expenditure 13-Mar. 2018 Reduced Personal Data 7446107 Revenue Expenditure 13-Mar. 2018 Reduced									461.20
Chiefwein Services Construct Services Constru									519.00
Children's Services Services Constraints Personant									519.00
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Children's Services Social Services - Carepsy Revenue Ependhure 13.44-2018 Reacted Personal Data 74.5529 Revenue 100.20 In-locase Footer Care Costs Colliden's Services Social Services - Carepsy Revenue Ependhure 2.344-2018 Reacted Personal Data 744527 Revenue 100.20 In-locase Footer Care Costs Colliden's Services Social Services - Carepsy Revenue Ependhure 2.244-2018 Reacted Personal Data 744524 Revenue 100.20 In-locase Footer Care Costs Colliden's Services Social Services - Carepsy Revenue Ependhure 2.244-2018 Reacted Personal Data 7445424 Revenue 100.20 In-locase Footer Care Costs Colliden's Services Social Services - Carepsy Revenue Ependhure 2.244-2018 Reacted Personal Data 745625 Revenue 100.20 In-locase Footer Care Costs Colliden's Services Social Services - Carepsy Revenue Ependhure 7246216 Revenue 100.20 In-locase Footer Care Costs Colliden's Services Social Services - Carepsy Revenue Ependhure 72462108 Revenue 100.20<									266.50
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Childrer's ServicesSocial Services - CarepayRevenue Expenditure13-Mar 2018 Redacted Personal Data746168RevenueIMC20In-House Foster Carer CostsChildrer's ServicesSocial Services - CarepayRevenue Expenditure27-Mar 2018 Redacted Personal Data746965RevenueIMC20In-House Foster Carer CostsChildrer's ServicesSocial Services - CarepayRevenue Expenditure02-Mar 2018 Redacted Personal Data74697RevenueIMC20In-House Foster Carer CostsChildrer's ServicesSocial Services - CarepayRevenue Expenditure02-Mar 2018 Redacted Personal Data74657RevenueIMC20In-House Foster Carer CostsChildrer's ServicesSocial Services - CarepayRevenue Expenditure02-Mar 2018 Redacted Personal Data7465167RevenueIMC20In-House Foster Carer CostsChildrer's ServicesSocial Services - CarepayRevenue Expenditure02-Mar 2018 Redacted Personal Data7465167RevenueIMC20In-House Foster Carer CostsChildrer's ServicesSocial Services - CarepayRevenue Expenditure02-Mar 2018 Redacted Personal Data746968RevenueIMC20In-House Foster Carer CostsChildrer's ServicesSocial Services - CarepayRevenue Expenditure02-Mar 2018 Redacted Personal Data746968RevenueIMC20In-House Foster Carer CostsChildrer's ServicesSocial Services - CarepayRevenue Expenditure02-Mar 2018 Redacted Personal Data746968RevenueIMC20In-House Foster Carer CostsChildrer's Services <td>Children's Services</td> <td>Social Services - Carepay</td> <td>Revenue Expenditure</td> <td>13-Mar-2018 Redacted Personal Data</td> <td>7456245</td> <td>Revenue</td> <td>1MC20</td> <td>In-House Foster Carer Costs</td> <td>600.36</td>	Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456245	Revenue	1MC20	In-House Foster Carer Costs	600.36
Childrer's Services Social Services - Carepay Revnue Expenditure 27-Mar-2018 Reducted Personal Data 744458 Revnue MC20 In-House Foster Carer Costs Childrer's Services Social Services - Carepay Revnue Expenditure 13-Mar-2018 Reducted Personal Data 745003 Revnue MC20 In-House Foster Carer Costs Childrer's Services Social Services - Carepay Revnue Expenditure 27-Mar-2018 Reducted Personal Data 746927 Revnue MC20 In-House Foster Carer Costs Childrer's Services Social Services - Carepay Revnue Expenditure 13-Mar-2018 Reducted Personal Data 746907 Revnue MC20 In-House Foster Carer Costs Childrer's Services Social Services - Carepay Revnue Expenditure 27-Mar-2018 Reducted Personal Data 744847 Revnue MC20 In-House Foster Carer Costs Childrer's Services Social Services - Carepay Revnue Expenditure 13-Mar-2018 Reducted Personal Data 7469481 Revnue MC20 In-House Foster Carer Costs Childrer's Services Social Services - Carepay Revnue Expenditure 27-Mar-2018 Reducted Personal Data 7469481 Revnue	Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469755	Revenue	1MC20	In-House Foster Carer Costs	600.36
Children's ServicesSocial Services - CarepayRevenue Expenditure27-Mar/2018 Redacted Personal Data746905Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure27-Mar/2018 Redacted Personal Data746927Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure27-Mar/2018 Redacted Personal Data746957Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure27-Mar/2018 Redacted Personal Data746957Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure27-Mar/2018 Redacted Personal Data746967Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure27-Mar/2018 Redacted Personal Data746968Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure27-Mar/2018 Redacted Personal Data746941Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure27-Mar/2018 Redacted Personal Data746945Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure27-Mar/2018 Redacted Personal Data746945Revenue1MC20In-House Foster Carer CostsChildren's Services <td>Children's Services</td> <td>Social Services - Carepay</td> <td>Revenue Expenditure</td> <td>13-Mar-2018 Redacted Personal Data</td> <td>7456186</td> <td>Revenue</td> <td>1MC20</td> <td>In-House Foster Carer Costs</td> <td>805.38</td>	Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456186	Revenue	1MC20	In-House Foster Carer Costs	805.38
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Children's ServicesSocial Services - CarepayRevenue Expenditure13-Mar-2018Redacted Personal Data7456333Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure02-Mar-2018Redacted Personal Data744803Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure27-Mar-2018Redacted Personal Data7469845Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure02-Mar-2018Redacted Personal Data7469845Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure02-Mar-2018Redacted Personal Data7469874Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure02-Mar-2018Redacted Personal Data7456174Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure13-Mar-2018Redacted Personal Data7456174Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure13-Mar-2018Redacted Personal Data7456184Revenue1MC20In-House Foster Care CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure02-Mar-2018Redacted Personal Data7466184Revenue1MC									252.50
Children's ServicesSocial Services - CarepayRevenue Expenditure02-Mar-2018Redacted Personal Data7448603Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure27-Mar-2018Redacted Personal Data7469845Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure02-Mar-2018Redacted Personal Data7469845Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure02-Mar-2018Redacted Personal Data7469874Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure13-Mar-2018Redacted Personal Data7469874Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure13-Mar-2018Redacted Personal Data746914Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure13-Mar-2018Redacted Personal Data7456144Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure02-Mar-2018Redacted Personal Data7456144Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure02-Mar-2018Redacted Personal Data7469693Revenue1M									
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Children's ServicesSocial Services - CarepayRevenue Expenditure13-Mar-2018Redacted Personal Data7456076Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure02-Mar-2018Redacted Personal Data7448338Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure13-Mar-2018Redacted Personal Data7469574Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure13-Mar-2018Redacted Personal Data7456184Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure13-Mar-2018Redacted Personal Data7456184Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure13-Mar-2018Redacted Personal Data7469184Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure02-Mar-2018Redacted Personal Data7469633Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure02-Mar-2018Redacted Personal Data7469633Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure02-Mar-2018Redacted Personal Data7469633Revenue1									280.66
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Children's ServicesSocial Services - CarepayRevenue Expenditure13-Mar-2018Redacted Personal Data7456184Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure13-Mar-2018Redacted Personal Data7456184Revenue1MF35Special Guardianship AllowChildren's ServicesSocial Services - CarepayRevenue Expenditure02-Mar-2018Redacted Personal Data7469633Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure27-Mar-2018Redacted Personal Data7469633Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure27-Mar-2018Redacted Personal Data7469633Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure13-Mar-2018Redacted Personal Data7469633Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure13-Mar-2018Redacted Personal Data7456142Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure13-Mar-2018Redacted Personal Data7456142Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure13-Mar-2018Redacted Personal Data7456142Revenue1M			Revenue Expenditure						484.16
Children's ServicesSocial Services - CarepayRevenue Expenditure13-Mar-2018Redacted Personal Data7456184Revenue1MF35Special Guardianship AllowChildren's ServicesSocial Services - CarepayRevenue Expenditure02-Mar-2018Redacted Personal Data7448454Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure27-Mar-2018Redacted Personal Data7469693Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure27-Mar-2018Redacted Personal Data7469693Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure13-Mar-2018Redacted Personal Data7456142Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure13-Mar-2018Redacted Personal Data7456142Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure02-Mar-2018Redacted Personal Data7456142Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure02-Mar-2018Redacted Personal Data7456142Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure02-Mar-2018Redacted Personal Data7456142Revenue1M									484.16
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Children's ServicesSocial Services - CarepayRevenue Expenditure27-Mar-2018Redacted Personal Data7469693Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure27-Mar-2018Redacted Personal Data7469693Revenue1MF35Special Guardianship AllowChildren's ServicesSocial Services - CarepayRevenue Expenditure13-Mar-2018Redacted Personal Data7456142Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure02-Mar-2018Redacted Personal Data7456142Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure02-Mar-2018Redacted Personal Data7456142Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure13-Mar-2018Redacted Personal Data7456142Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure13-Mar-2018Redacted Personal Data745614Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure02-Mar-2018Redacted Personal Data745614Revenue1MF35Special Guardianship AllowChildren's ServicesSocial Services - CarepayRevenue Expenditure02-Mar-2018Redacted Personal Data746814Revenue1MF35<									990.85
Children's ServicesSocial Services - CarepayRevenue Expenditure27-Mar-2018 Redacted Personal Data7469693Revenue1MF35Special Guardianship AllowChildren's ServicesSocial Services - CarepayRevenue Expenditure13-Mar-2018 Redacted Personal Data7456142Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure02-Mar-2018 Redacted Personal Data748412Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure13-Mar-2018 Redacted Personal Data745614Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure13-Mar-2018 Redacted Personal Data745614Revenue1MF35Special Guardianship AllowChildren's ServicesSocial Services - CarepayRevenue Expenditure02-Mar-2018 Redacted Personal Data745814Revenue1MF35Special Guardianship AllowChildren's ServicesSocial Services - CarepayRevenue Expenditure02-Mar-2018 Redacted Personal Data7448381Revenue1MF35Special Guardianship Allow	Children's Services		Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448454			In-House Foster Carer Costs	1138.70
Children's ServicesSocial Services - CarepayRevenue Expenditure13-Mar-2018Redacted Personal Data7456142Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure02-Mar-2018Redacted Personal Data7448412Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure13-Mar-2018Redacted Personal Data7456114Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure13-Mar-2018Redacted Personal Data7456114Revenue1MF35Special Guardianship AllowChildren's ServicesSocial Services - CarepayRevenue Expenditure02-Mar-2018Redacted Personal Data7448381Revenue1MF35Special Guardianship Allow	Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469693	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's ServicesSocial Services - CarepayRevenue Expenditure13-Mar-2018Redacted Personal Data7456142Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure02-Mar-2018Redacted Personal Data7448112Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure13-Mar-2018Redacted Personal Data7448112Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure13-Mar-2018Redacted Personal Data7456114Revenue1MF35Special Guardianship AllowChildren's ServicesSocial Services - CarepayRevenue Expenditure02-Mar-2018Redacted Personal Data7448381Revenue1MF35Special Guardianship Allow	Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469693	Revenue	1MF35	Special Guardianship Allow	630.54
Children's ServicesSocial Services - CarepayRevenue Expenditure02-Mar-2018Redacted Personal Data7448412Revenue1MC20In-House Foster Carer CostsChildren's ServicesSocial Services - CarepayRevenue Expenditure13-Mar-2018Redacted Personal Data7456114Revenue1MF35Special Guardianship AllowChildren's ServicesSocial Services - CarepayRevenue Expenditure02-Mar-2018Redacted Personal Data7448381Revenue1MF35Special Guardianship Allow	Children's Services			13-Mar-2018 Redacted Personal Data		Revenue	1MC20		319.70
Children's ServicesSocial Services - CarepayRevenue Expenditure13-Mar-2018Redacted Personal Data7456114Revenue1MF35Special Guardianship AllowChildren's ServicesSocial Services - CarepayRevenue Expenditure02-Mar-2018Redacted Personal Data7448381Revenue1MF35Special Guardianship Allow									319.70
Children's Services Social Services - Carepay Revenue Expenditure 02-Mar-2018 Redacted Personal Data 7448381 Revenue 1MF35 Special Guardianship Allow				13-Mar-2018 Redacted Personal Data					461.20
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cent	re Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456157	Revenue		In-House Foster Carer Costs	819.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448428	Revenue		In-House Foster Carer Costs	819.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469666	Revenue		In-House Foster Carer Costs	819.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456227	Revenue		In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448494	Revenue		In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469737	Revenue		In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456188	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448458	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469697	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456189	Revenue		In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448459	Revenue		In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469698	Revenue		In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456264		1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456264	Revenue		Special Guardianship Allow	364.04
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448533	Revenue		In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448533	Revenue		Special Guardianship Allow	364.04
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469776	Revenue		In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469776	Revenue		Special Guardianship Allow	364.04
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448451	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456191	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448461	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469700	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456176	Revenue		In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448447	Revenue		In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469684	Revenue		In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456079	Revenue		Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7430079	Revenue		Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469577	Revenue		Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456062	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7430002	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469560	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7409500 7456193	Revenue		In-House Foster Carer Costs	409.50
Children's Services		Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7430193	Revenue		In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469702		1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456192	Revenue		In-House Foster Carer Costs	409.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7430192	Revenue		In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469701	Revenue		In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456091	Revenue		In-House Foster Carer Costs	2340.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7430091 7448353	Revenue		In-House Foster Carer Costs	2340.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469590	Revenue		In-House Foster Carer Costs	2340.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7409390 7456185	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7430103	Revenue		In-House Foster Carer Costs	280.66
Children's Services			27-Mar-2018 Redacted Personal Data	7469694	Revenue		In-House Foster Carer Costs	280.66
	Social Services - Carepay	Revenue Expenditure			Revenue			409.50
Chief Executive's	Newcastle City	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7449816			In-House Foster Carer Costs	
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456323	Revenue		In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456194	Revenue		In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448464	Revenue		In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469703	Revenue		In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456190	Revenue		In-House Foster Carer Costs	320.65
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448460	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469699	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455988	Revenue		In-House Foster Carer Costs	1200.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448250	Revenue		In-House Foster Carer Costs	1200.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469484	Revenue		In-House Foster Carer Costs	1200.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7455968		1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448231	Revenue		In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469464	Revenue		In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456167	Revenue		Special Guardianship Allow	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448438	Revenue		Special Guardianship Allow	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469675	Revenue		Special Guardianship Allow	280.66
Chief Executive's	Newcastle City	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7449793	Revenue		In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456195	Revenue		In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469704	Revenue		In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456198	Revenue		In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448467	Revenue		In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469706	Revenue		In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456215	Revenue		In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448482	Revenue		In-House Foster Carer Costs	776.41
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469725	Revenue	1MC20	In-House Foster Carer Costs	319.70

Directorate	Service Area		Paid Date Supplier Name				re Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456169	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448440	Revenue		In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469676	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456291	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448560	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469803	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456196	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7448466	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469705	Revenue	1MC20	In-House Foster Carer Costs	280.66
Chief Executive's	Newcastle City	Revenue Expenditure	16-Mar-2018 Redacted Personal Data	7460166	Revenue		In-House Foster Carer Costs	380.89
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469761	Revenue		In-House Foster Carer Costs	280.67
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456199	Revenue	1MC20	In-House Foster Carer Costs	521.23
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469707	Revenue	1MC20	In-House Foster Carer Costs	345.65
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469690	Revenue	1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456150	Revenue		In-House Foster Carer Costs	1491.75
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469656	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469708	Revenue		In-House Foster Carer Costs	2821.40
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456197	Revenue		Adoption Payments	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456200	Revenue		In-House Foster Carer Costs	555.75
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469709	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469628	Revenue		Adoption Payments	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469680	Revenue		In-House Foster Carer Costs	1008.34
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469689	Revenue		Adoption Payments	1000.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469658	Revenue	1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7469501	Revenue		In-House Foster Carer Costs	936.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463092	Revenue	1MK40	Direct Payments LD	2956.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463344	Revenue		CWD Care Packages	615.40
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463350	Revenue		Direct Payments OP	337.40
	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463337	Revenue	1MD66 1MK40	CWD Care Packages	425.76
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463263	Revenue		Direct Payments LD	1142.28
	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463347	Revenue	1MG40 1MG40	Direct Payments OP	3227.44
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463347	Revenue		Direct Payments OP	-10.80
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	20-Mar-2018 Redacted Personal Data 20-Mar-2018 Redacted Personal Data	7462899 7462899	Revenue Revenue	1MG40 1MG40	Direct Payments OP	678.60 -243.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463259	Revenue	1MK40	Direct Payments OP Direct Payments LD	-243.04 1610.40
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23-Mar-2018 Redacted Personal Data	7403239 7467240	Capital	2N401	Capital General	5000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7467240	Revenue		CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462887	Revenue	1MK40	Direct Payments LD	294.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463333	Revenue		Carers Support Payments PD	2240.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7403333	Revenue		Direct Payments LD	416.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463317	Revenue		Direct Payments LD	502.84
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	15-Mar-2018 Redacted Personal Data	7459356	Revenue		Walker Residency	2500.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	15-Mar-2018 Redacted Personal Data	7458738	Revenue		Walker Residency	1213.47
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463083	Revenue	1MH43	Carers Support Payments PD	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462838	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462838	Revenue		Direct Payments PD	-55.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463273	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463303	Revenue		Direct Payments LD	333.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463221	Revenue		CWD Care Packages	615.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463033	Revenue		Direct Payments LD	319.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463226	Revenue		Direct Payments PD	1163.12
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463226	Revenue		Direct Payments PD	-65.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462582	Revenue	1MG10	Nursing Care OP	2249.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462582	Revenue		Residential Care OP	13414.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462912	Revenue	1MK40	Direct Payments LD	738.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462912	Revenue		Direct Payments LD	-73.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463131	Revenue		Direct Payments LD	1263.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463203	Revenue		Direct Payments LD	742.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463161	Revenue		Direct Payments PD	548.68
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463161	Revenue		Direct Payments PD	-85.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462967	Revenue		Direct Payments LD	599.20
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462967	Revenue		Direct Payments LD	-342.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 Redacted Personal Data	7450788	Revenue	1MK34	Shared Lives - Adult LD	3080.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462948	Revenue		Direct Payments LD	1239.80
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462948	Revenue	1MK40	Direct Payments LD	-53.60
		Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462940	Revenue		CWD Care Packages	350.00
Adult and Culture	Social Services-Carefirst			1402340				
	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462834	Revenue		CWD Care Packages	2730.00
Adult and Culture						1MD66		

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463328	Revenue	1MK40	Direct Payments LD	1032.80
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463328	Revenue		Direct Payments LD	-68.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463164	Revenue		CWD Care Packages	613.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463206	Revenue		CWD Care Packages	265.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463264	Revenue	1MH40	Direct Payments PD	273.68
Chief Executive's	Newcastle City	Revenue Income	16-Mar-2018 Redacted Personal Data	7460133	Revenue		Direct Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7460133	Revenue		CWD Care Packages	272.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463069	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463069	Revenue			-19.80
				7462920			Direct Payments PD	945.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data		Revenue		Direct Payments LD	
Children's Services	Raising Stnds	Revenue Expenditure	29-Mar-2018 Redacted Personal Data	7466423	Revenue		Newcastle Safeguarding Board	4650.25
Children's Services	Raising Stnds	Revenue Expenditure	29-Mar-2018 Redacted Personal Data	7466424	Revenue	1MB15	Newcastle Safeguarding Board	3043.55
Children's Services	Raising Stnds	Revenue Expenditure	09-Mar-2018 Redacted Personal Data	7447868	Revenue	1MB15	Newcastle Safeguarding Board	6132.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462911	Revenue	1MD66	CWD Care Packages	462.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463110	Revenue		Carers Support Payments OP	1850.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462863	Revenue	1MH40	Direct Payments PD	1841.52
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462863	Revenue		Direct Payments PD	-493.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463070	Revenue	1MK40	Direct Payments LD	494.32
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23-Mar-2018 Redacted Personal Data	7467399	Capital	2N401	Capital General	2000.00
Chief Executive's	Newcastle City	Revenue Expenditure	26-Mar-2018 Redacted Personal Data	7468460	Revenue	1MD62	Support to LAC	1951.25
Chief Executive's	Newcastle City	Revenue Expenditure	26-Mar-2018 Redacted Personal Data	7468459	Revenue	1MD62	Support to LAC	1431.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462988	Revenue	1MK40	Direct Payments LD	4536.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463142	Revenue	1MH43	Carers Support Payments PD	1575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462942	Revenue	1MK40	Direct Payments LD	539.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462854	Revenue	1MH40	Direct Payments PD	278.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462874	Revenue	1MK40	Direct Payments LD	964.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462874	Revenue		Carers Support Payments LD	1753.92
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462874	Revenue	1MK40	Direct Payments LD	-829.47
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463225	Revenue		Direct Payments PD	3744.48
				7468586				388.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Mar-2018 Redacted Personal Data		Revenue		Transport Special	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463379	Revenue		Carers Support Payments PD	2100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463367	Revenue	1MG40	Direct Payments OP	1167.32
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463367	Revenue		Direct Payments OP	-313.64
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Mar-2018 Redacted Personal Data	7467391	Revenue		Coroner	2212.90
Chief Executive's	Newcastle City	Revenue Expenditure	07-Mar-2018 Redacted Personal Data	7452403	Revenue		Adults Admin Pool	1753.58
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Mar-2018 Redacted Personal Data	7467305	Revenue		Coroner	774.40
Chief Executive's	CD - Legal Services	Revenue Expenditure	16-Mar-2018 Redacted Personal Data	7449005	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Mar-2018 Redacted Personal Data	7447903	Revenue	1FA51	Coroner	296.70
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Mar-2018 Redacted Personal Data	7467312	Revenue	1FA51	Coroner	871.20
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Mar-2018 Redacted Personal Data	7450166	Revenue	1FA51	Coroner	296.70
Children's Services	Invoice	Revenue Expenditure	26-Mar-2018 Redacted Personal Data	7468599	Revenue	1FA51	Coroner	296.70
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	15-Mar-2018 Redacted Personal Data	7459239	Revenue	1MD62	Support to LAC	265.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	09-Mar-2018 Redacted Personal Data	7448840	Revenue	1MD67	S17 Children in Need	600.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Mar-2018 Redacted Personal Data	7467302	Revenue		Coroner	387.20
Chief Executive's	Newcastle City	Revenue Expenditure	14-Mar-2018 Redacted Personal Data	7458492	Revenue	1MD68	Legal Fees Care	280.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7449003	Revenue		Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	09-Mar-2018 Redacted Personal Data	7449009	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7446024	Revenue		Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	14-Mar-2018 Redacted Personal Data	7448898	Revenue		Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Mar-2018 Redacted Personal Data	7448643	Revenue		Coroner	276.90
			12-Mar-2018 Redacted Personal Data	7448643		1FA51		276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure			Revenue		Coroner	
Chief Executive's	CD - Legal Services	Revenue Expenditure	21-Mar-2018 Redacted Personal Data	7449014	Revenue		Legal Fees Care	337.92
Chief Executive's	CD - Legal Services	Revenue Expenditure	07-Mar-2018 Redacted Personal Data	7452428	Revenue		Legal Fees Care	360.57
Children's Services	Childrens Services Support	Revenue Expenditure	21-Mar-2018 Redacted Personal Data	7443150	Revenue		Adoption Payments	422.50
Children's Services	Childrens Services Support	Revenue Expenditure	14-Mar-2018 Redacted Personal Data	7458241	Revenue	1MF13	Adoption Support Fund	417.00
Children's Services	Childrens Services Support	Revenue Expenditure	26-Mar-2018 Redacted Personal Data	7468650	Revenue		Adoption Unit	2984.25
Children's Services	Childrens Services Support	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7443146	Revenue	1MF10	Adoption Payments	487.50
Children's Services	Childrens Services Support	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7443147	Revenue	1MF10	Adoption Payments	323.25
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Mar-2018 Redacted Personal Data	7467299	Revenue	1FA51	Coroner	290.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463191	Revenue	1MK40	Direct Payments LD	672.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463191	Revenue		Direct Payments LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463052	Revenue		Direct Payments LD	303.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462910	Revenue		CWD Care Packages	592.00
Chief Executive's	Newcastle City	Revenue Income	13-Mar-2018 Redacted Personal Data	7458606	Revenue		CWD Care Packages	296.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462890	Revenue		Direct Payments LD	5624.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463009	Revenue		Direct Payments LD	1498.00
			20-Mar-2018 Redacted Personal Data		Revenue		Residential Care OP	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		7462593				106811.58
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462593	Revenue		Residential Care PD	2232.62
Adult and Culture	Social Services-GaleIIISL	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463020	Revenue	11/1640	Direct Payments OP	834.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463020	Revenue	1MG40	Direct Payments OP	-290.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463200		1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463081	Revenue		Direct Payments LD	10447.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463326	Revenue		Direct Payments OP	709.84
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463326		1MG40	Direct Payments OP	-272.32
Chief Executive's	CD - Human Resources	Revenue Expenditure	07-Mar-2018 Redacted Personal Data	7442080	Revenue		Wellbeing & Health	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463237		1MG40	Direct Payments OP	611.60
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463237	Revenue		Direct Payments OP	-305.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463342		1MD66	CWD Care Packages	263.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463097	Revenue		CWD Care Packages	461.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463285	Revenue		Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463023	Revenue		Direct Payments LD	1048.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462936		1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462987		1MH40	Direct Payments PD	5000.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462852	Revenue		Direct Payments LD	2739.20
Adult and Culture	Social Services-Carefirst	•	20-Mar-2018 Redacted Personal Data	7462852		1MK40 1MK40		-38.16
Adult and Culture		Revenue Income Revenue Expenditure					Direct Payments LD	
	Social Services-Carefirst	•	20-Mar-2018 Redacted Personal Data	7462866		1MK40	Direct Payments LD	4257.92
Chief Executive's	Newcastle City	Revenue Expenditure	28-Mar-2018 Redacted Personal Data	7471227		1MM94	Mental Capacity Act	723.85
Children's Services	Invoice	Revenue Expenditure	26-Mar-2018 Redacted Personal Data	7461045	Revenue		Mental Capacity Act	611.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463145		1MK40	Direct Payments LD	674.64
Chief Executive's	Newcastle City	Revenue Expenditure	21-Mar-2018 Redacted Personal Data	7464928			2Yr Old Learning & Childcare	312.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Mar-2018 Redacted Personal Data	7456971		1MK51	Home Care LD	7659.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462922		1MK40	Direct Payments LD	513.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462893		1MK40	Direct Payments LD	3365.80
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462893		1MK40	Direct Payments LD	-74.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462841	Revenue	1MH40	Direct Payments PD	580.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462841		1MH40	Direct Payments PD	-294.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 Redacted Personal Data	7450764	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462937	Revenue	1MK40	Direct Payments LD	960.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462937	Revenue	1MK40	Direct Payments LD	-50.32
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	23-Mar-2018 Redacted Personal Data	7459905	Revenue	1KL6F	General Expenditure - East	320.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463365	Revenue	1MG40	Direct Payments OP	469.80
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463365	Revenue	1MG40	Direct Payments OP	-157.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463012	Revenue	1MK40	Direct Payments LD	428.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462882	Revenue	1MG40	Direct Payments OP	528.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462882	Revenue	1MG40	Direct Payments OP	-237.16
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	09-Mar-2018 Redacted Personal Data	7450631	Revenue		General Expenditure - East	5700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463034		1MG40	Direct Payments OP	1012.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463034		1MG40	Direct Payments OP	-265.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463003		1MH40	Direct Payments PD	4466.40
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463003		1MH40	Direct Payments PD	-561.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462825		1E228	SB Teaching Supp SEN Pupils	1153.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462990		1MD66	CWD Care Packages	285.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462991	Revenue		Direct Payments LD	910.08
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462991		1MK40	Direct Payments LD	-205.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463106	Revenue		Direct Payments PD	1806.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462929		1MK40	Direct Payments LD	444.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Mar-2018 Redacted Personal Data	7468550	Revenue		Transport Special	316.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463165		1MK40	Direct Payments LD	266.76
Chief Executive's	Newcastle City	Revenue Expenditure	01-Mar-2018 Redacted Personal Data	7403103		1E201	ISB PVI Nurseries	382.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463127		1MH40	Direct Payments PD	2224.00
Adult and Culture	Social Services-Carefirst	•	20-Mar-2018 Redacted Personal Data	7463066		1MH40 1MH40	Direct Payments PD	370.04
	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463066 7462864		1MH40 1MK40	,	370.04 307.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure					Direct Payments LD	
Adult and Culture		Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463062		1MH40	Direct Payments PD	270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462931		1MK40	Direct Payments LD	552.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463051	Revenue		Direct Payments OP	1460.64
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463051	Revenue		Direct Payments OP	-136.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463019	Revenue		Direct Payments LD	6790.80
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463019	Revenue		Direct Payments LD	-237.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463088	Revenue		Direct Payments LD	2516.04
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463088	Revenue		Direct Payments LD	-458.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462974	Revenue		Direct Payments PD	1130.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462974	Revenue	1MH40	Direct Payments PD	-31.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462860	Revenue	1MH40	Direct Payments PD	6916.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463305	Revenue	1MG40	Direct Payments OP	1610.32
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463305	Revenue		Direct Payments OP	61.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463248	Revenue	1MG40	Direct Payments OP	778.40
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463248	Revenue	1MG40	Direct Payments OP	-294.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463380	Revenue		Direct Payments LD	3128.52

Directorate	Service Area		Paid Date Supplier Name	Internal Ref			re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462959	Revenue	1MK40	Direct Payments LD	721.16
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462959	Revenue	1MK40	Direct Payments LD	-54.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462951	Revenue	1MK40	Direct Payments LD	992.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462951	Revenue	1MK40	Direct Payments LD	-184.40
Chief Executive's	Newcastle City	Revenue Expenditure	22-Mar-2018 Redacted Personal Data	7466416	Revenue	1MD68	Legal Fees Care	582.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462842	Revenue	1MK40	Direct Payments LD	9323.76
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462842	Revenue	1MK40	Direct Payments LD	-203.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462906	Revenue	1MK40	Direct Payments LD	1369.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462889	Revenue	1MK40	Direct Payments LD	15359.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462997	Revenue	1MK40	Direct Payments LD	834.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463301	Revenue	1MH40	Direct Payments PD	1498.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463301	Revenue	1MH40	Direct Payments PD	-339.08
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	12-Mar-2018 Redacted Personal Data	7455078	Revenue	1MB26	Complaints&Customer Relations	1184.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463279	Revenue	1MD66	CWD Care Packages	750.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462909	Revenue		CWD Care Packages	1324.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463242	Revenue		CWD Care Packages	461.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462915	Revenue		Direct Payments LD	432.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462915	Revenue		Direct Payments LD	-40.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463361	Revenue		Direct Payments OP	333.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463112	Revenue	1MH40	Direct Payments PD	377.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463063	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463014 7462901	Revenue	1MH40 1MK40	Direct Payments PD	837.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data		Revenue		Direct Payments LD	577.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463075	Revenue		Carers Support Payments OP	1525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463150	Revenue		Direct Payments PD	275.88
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	20-Mar-2018 Redacted Personal Data 20-Mar-2018 Redacted Personal Data	7462858 7462858	Revenue Revenue	1MK40 1MK40	Direct Payments LD	3995.20 -42.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462058	Revenue	1MM40	Direct Payments LD	-42.80
Adult and Culture	Social Services-Carefirst	•	20-Mar-2018 Redacted Personal Data	7463355	Revenue	1MG40	Carers Support Payments MH	806.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Income	20-Mar-2018 Redacted Personal Data	7463355	Revenue	1MG40	Direct Payments OP Direct Payments OP	-378.32
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7403355 7470081	Revenue		Dog Warden	-378.32
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	23-Mar-2018 Redacted Personal Data	7467846	Revenue		Dog Warden	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7467840	Revenue	1MM43	Carers Support Payments MH	1250.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463244	Revenue	1MG40	Direct Payments OP	2100.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463244	Revenue		Direct Payments OP	-216.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462892	Revenue	1MD66	CWD Care Packages	1038.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463340	Revenue	1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463370	Revenue	1MK43	Carers Support Payments LD	1686.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 Redacted Personal Data	7450739	Revenue		Shared Lives - Adult LD	1560.28
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 Redacted Personal Data	7450739	Revenue	1MK34	Shared Lives - Adult LD	-350.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462969	Revenue	1MH40	Direct Payments PD	289.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462849	Revenue		Direct Payments PD	1488.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462849	Revenue		Direct Payments PD	-140.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463199	Revenue		Direct Payments LD	4536.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463199	Revenue	1MK40	Direct Payments LD	-270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462902	Revenue		Direct Payments LD	1217.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462977	Revenue	1MK40	Direct Payments LD	535.04
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462977	Revenue		Direct Payments LD	-88.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463162	Revenue	1MD66	CWD Care Packages	461.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463322			Carers Support Payments PD	1250.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463251	Revenue		Direct Payments LD	326.80
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	19-Mar-2018 Redacted Personal Data	7461062	Revenue		Denton Residency	2500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 Redacted Personal Data	7450812	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Chief Executive's	Newcastle City	Revenue Expenditure	26-Mar-2018 Redacted Personal Data	7468439	Revenue	1MK34	Shared Lives - Adult LD	356.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463235	Revenue	1MK40	Direct Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463235	Revenue	1MK40	Direct Payments LD	-26.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462865	Revenue		Direct Payments LD	404.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463308	Revenue		Direct Payments LD	8175.21
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463275	Revenue		Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463219	Revenue		Direct Payments LD	2416.40
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463219	Revenue		Direct Payments LD	-60.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 Redacted Personal Data	7450699	Revenue		Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462878	Revenue	1MK40	Direct Payments LD	1663.12
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462878	Revenue		Direct Payments LD	-208.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462833	Revenue		Direct Payments LD	3835.28
· · · · · · · · · · · · · · · · · · ·	Adult Serv Admin Support	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462784	Revenue		Complaints&Customer Relations	810.60
Adult and Culture								
			20-Mar-2018 Redacted Personal Data					
Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income		7463059 7463059	Revenue Revenue	1MK40	Direct Payments LD Direct Payments LD	522.80 -94.80

Did Formation Notation	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Centr	e Cost Centre Name	Total
Allel of Oldaris Robert Service Cardinal Rescue Service Photop Service	Chief Executive's	Newcastle City	Revenue Expenditure	15-Mar-2018 Redacted Personal Data	7459061	Revenue	1MD66	CWD Care Packages	280.00
Charf methods Neuros Papalitas 72-100 Names Names Macros Case (Case) 40000 Additional Case (Case) Rescare (Papalitas) 72-200 Rescare (Wall) 72-200 <	Adult and Culture	Social Services-Carefirst		20-Mar-2018 Redacted Personal Data	7462989	Revenue	1MK40		347.60
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Aki at Gulane Existe Backas-Carding Revaue Expanding Schwich Strate Date 74088 Revaue Number Dist 988.89 Aki at Gulane Scoto Bachone-Carding Revaue Expanding 1145/2018 Revaue Expanding 1145/2018 <td>Chief Executive's</td> <td>Newcastle City</td> <td>Revenue Expenditure</td> <td>28-Mar-2018 Redacted Personal Data</td> <td>7471396</td> <td>Revenue</td> <td>1MC20</td> <td>In-House Foster Carer Costs</td> <td>40000.00</td>	Chief Executive's	Newcastle City	Revenue Expenditure	28-Mar-2018 Redacted Personal Data	7471396	Revenue	1MC20	In-House Foster Carer Costs	40000.00
Akil et Güller Social Beneins-Carliel Renues Inverse 233.21 Renues Inverse 1416 Desc Beneins-Carliel 333.21 Add and Güller Social Benotes-Carliel Renues Inverse 234.22 114.20	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463228	Revenue	1MD66	CWD Care Packages	350.00
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Adult and Culture Sould Switzer-Caroffart Revenue Index 244-8-231 Revenue Index 746234 Revenue Index CMIC Topmeting OF -258.00 Adult and Culture Sould Switzer-Caroffart Revenue Index 746334 Revenue Index CMIC Topmeting OF -258.00 Adult and Culture Sould Switzer-Caroffart Revenue Index 746344 Revenue Index 10.44 -258.00 Adult and Culture Nexessit City Revenue Index 746444 Revenue Index -340.00 -3									
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Adult and CultureSocial Services-CarefirstRevenue Expenditure20-Mar-2018 Redacted Personal Data7463246Revenue1MD66CWD Care Packages675.00Adult and CultureSocial Services-CarefirstRevenue Expenditure20-Mar-2018 Redacted Personal Data7463353Revenue1MK43Carers Support Payments LD700.00Adult and CultureSocial Services-CarefirstRevenue Expenditure20-Mar-2018 Redacted Personal Data7463124Revenue1MK43Carers Support Payments LD700.00Adult and CultureSocial Services-CarefirstRevenue Expenditure20-Mar-2018 Redacted Personal Data7463245Revenue1MG40Direct Payments OP598.00Adult and CultureSocial Services-CarefirstRevenue Expenditure20-Mar-2018 Redacted Personal Data746317Revenue1MK43Carers Support Payments MH050.00Adult and CultureSocial Services-CarefirstRevenue Expenditure20-Mar-2018 Redacted Personal Data746317Revenue1MK43Carers Support Payments MH050.00Adult and CultureSocial Services-CarefirstRevenue Expenditure20-Mar-2018 Redacted Personal Data746354Revenue1MK43Carers Support Payments MH050.00Chief Executive'sCD - MarketsRevenue Expenditure20-Mar-2018 Redacted Personal Data7463554Revenue1MK43Carers Support Payments MH050.00Adult and CultureSocial Services-CarefirstRevenue Expenditure20-Mar-2018 Redacted Personal Data7463554Revenue1DR06 <t< td=""><td>Chief Executive's</td><td>Newcastle City</td><td>Revenue Income</td><td>07-Mar-2018 Redacted Personal Data</td><td>7452459</td><td>Revenue</td><td>1MD66</td><td>CWD Care Packages</td><td>2047.49</td></t<>	Chief Executive's	Newcastle City	Revenue Income	07-Mar-2018 Redacted Personal Data	7452459	Revenue	1MD66	CWD Care Packages	2047.49
Adult and CultureSocial Services-CarefirstRevenue Expenditure20-Mar-2018Redacted Personal Data7463353Revenue1MK43Carers Support Payments LD400.00Adult and CultureSocial Services-CarefirstRevenue Expenditure20-Mar-2018Redacted Personal Data7463174Revenue1MK43Carers Support Payments LD980.00Chief Executive'sNewcastle CityRevenue Expenditure20-Mar-2018Redacted Personal Data7463217Revenue1MK43Shared Lives - Adult LD385.00Adult and CultureSocial Services-CarefirstRevenue Expenditure06-Mar-2018Redacted Personal Data7463371Revenue1MK34Shared Lives - Adult LD385.00Adult and CultureSocial Services-CarefirstRevenue Expenditure02-Mar-2018Redacted Personal Data7463571Revenue1MK34Carers Support Payments MH1050.00Chief Executive'sCD - MarketsRevenue Expenditure22-Mar-2018Redacted Personal Data7463554Revenue1DR03Garainger Market105.00Chief Executive'sCD - MarketsRevenue Expenditure22-Mar-2018Redacted Personal Data7463554Revenue1DR03Garainger Market105.00Chief Executive'sCD - MarketsRevenue Expenditure22-Mar-2018Redacted Personal Data7463554Revenue1DR04Direct Payments LD20-Mar/201826.25Chief Executive'sCD - MarketsRevenue Expenditure20-Mar-2018Redacted Personal Data7463554	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463345	Revenue	1MK40	Direct Payments LD	502.84
Adult and CultureSocial Services-CarefirstRevenue Expenditure20-Mar-2018Redacted Personal Data7463174Revenue1MK43Carers Support Payments LD700.00Adult and CultureSocial Services-CarefirstRevenue Expenditure20-Mar-2018Redacted Personal Data7463212Revenue1MG40Direct Payments OP598.00Adult and CultureSocial Services-CarefirstRevenue Expenditure26-Mar-2018Redacted Personal Data7463271Revenue1MG10Nursing Care OP2016.00Adult and CultureSocial Services-CarefirstRevenue Expenditure20-Mar-2018Redacted Personal Data7463371Revenue1MM43Carers Support Payments MH1050.00Adult and CultureSocial Services-CarefirstRevenue Expenditure22-Mar-2018Redacted Personal Data7463574Revenue1DR03Grainger Market105.00Chief Executive'sCD - MarketsRevenue Expenditure22-Mar-2018Redacted Personal Data7463574Revenue1DZ01Quayside Market26.25Chief Executive'sCD - MarketsRevenue Expenditure20-Mar-2018Redacted Personal Data7463574Revenue1DX01306.00Adult and CultureSocial Services-CarefirstRevenue Expenditure20-Mar-2018Redacted Personal Data7463574Revenue1DZ01Quayside Market26.25Chief Executive'sCD - MarketsRevenue Expenditure20-Mar-2018Redacted Personal Data7463574Revenue1DM40Direct Payments MH<	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463246	Revenue	1MD66	CWD Care Packages	675.00
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Adult and CultureSocial Services-CarefirstRevenue Expenditure20-Mar-2018Redacted Personal Data7463212RevenueIMG40Direct Payments OP598.00Chief Executive'sNewcastle CityRevenue Expenditure26-Mar-2018Redacted Personal Data7463215Revenue1MK34Shared Lives - Adult LD385.00Adult and CultureSocial Services-CarefirstRevenue Expenditure06-Mar-2018Redacted Personal Data746371Revenue1MK34Carers Support Payments MH1050.00Adult and CultureSocial Services-CarefirstRevenue Expenditure22-Mar-2018Redacted Personal Data7463554Revenue1DR03Grainger Market1050.00Chief Executive'sCD - MarketsRevenue Expenditure22-Mar-2018Redacted Personal Data7463554Revenue1DR03Grainger Market1050.00Chief Executive'sCD - MarketsRevenue Expenditure22-Mar-2018Redacted Personal Data7463554Revenue1DR03Grainger Market1050.00Adult and CultureSocial Services-CarefirstRevenue Expenditure22-Mar-2018Redacted Personal Data7463554Revenue1DR04Direct Payments MH306.00Adult and CultureSocial Services-CarefirstRevenue Expenditure20-Mar-2018Redacted Personal Data7463187Revenue1DR06FarmersAdult306.00Adult and CultureSocial Services-CarefirstRevenue Expenditure20-Mar-2018Redacted Personal Data7463187Revenue <t< td=""><td>Adult and Culture</td><td>Social Services-Carefirst</td><td>Revenue Expenditure</td><td>20-Mar-2018 Redacted Personal Data</td><td>7463174</td><td>Revenue</td><td>1MK43</td><td>Carers Support Payments LD</td><td>700.00</td></t<>	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463174	Revenue	1MK43	Carers Support Payments LD	700.00
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Adult and Culture Social Services-Carefirst Revenue Expenditure 20-Mar-2018 Redacted Personal Data 7463204 Revenue 1MG43 Carers Support Payments OP 1325.00									
Aduit and Culture Social Services-Carefirst Revenue Expenditure 20-Mar-2018 Redacted Personal Data (4633/5 Revenue 1MK40 Direct Payments LD 1/53.92									
	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463375	Revenue	11/11/14/0	Direct Payments LD	1753.92

Adult and Culture Adult and Culture Adult and Culture Chief Executive's Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	20-Mar-2018 Redacted Personal Data 20-Mar-2018 Redacted Personal Data	7463334 7463330	Revenue	1MG43	Carers Support Payments OP	525.00
Adult and Culture Chief Executive's Adult and Culture		Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7460000				
Chief Executive's Adult and Culture	Social Services-Carefirst		20-Mai-2010 Redacted reisonal Data		Revenue		Carers Support Payments OP	725.00
Adult and Culture		Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463280	Revenue	1MK40	Direct Payments LD	842.00
	Newcastle City	Capital Expenditure	16-Mar-2018 Redacted Personal Data	7460138	Capital	2N401	Capital General	2000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463017	Revenue	1MK40	Direct Payments LD	504.92
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463017	Revenue	1MK40	Direct Payments LD	-68.40
Children's Services	Int Childhood Services	Revenue Expenditure	07-Mar-2018 Redacted Personal Data	7452549	Revenue	1E212	Transport Special	601.50
Chief Executive's	Newcastle City	Revenue Expenditure	21-Mar-2018 Redacted Personal Data	7465082	Revenue		16+ Team (YP)	1333.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463125	Revenue	1MH40	Direct Payments PD	275.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463281	Revenue	1MG43	Carers Support Payments OP	1450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462884	Revenue	1MK40	Direct Payments LD	3413.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463274	Revenue	1MG43	Carers Support Payments OP	1700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462634	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Chief Executive's	Newcastle City	Revenue Expenditure	26-Mar-2018 Redacted Personal Data	7468436	Revenue	1MK34	Shared Lives - Adult LD	495.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463205	Revenue	1MK40	Direct Payments LD	714.88
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463205	Revenue	1MK40	Direct Payments LD	-25.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463138	Revenue	1MG43	Carers Support Payments OP	553.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463298	Revenue	1MG43	Carers Support Payments OP	1450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463321	Revenue	1MH43	Carers Support Payments PD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463025	Revenue	1MK40	Direct Payments LD	2477.24
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7403025	Revenue	1MK40	Direct Payments LD	-298.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463117	Revenue	1MH40	Direct Payments PD	618.12
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463117	Revenue	1MH40	Direct Payments PD	-50.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463309	Revenue	1MK40	Direct Payments LD	1112.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463218	Revenue	1MK40	Direct Payments LD	315.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463255	Revenue	1MG40	Direct Payments OP	556.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463255	Revenue	1MG40	Direct Payments OP	-21.32
Chief Executive's	Newcastle City	Revenue Income	22-Mar-2018 Redacted Personal Data	7466796	Revenue	1MH40	Direct Payments PD	1725.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463359	Revenue	1MG40	Direct Payments OP	680.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462898	Revenue	1MK40	Direct Payments LD	855.40
Chief Executive's	Newcastle City	Revenue Income	16-Mar-2018 Redacted Personal Data	7459920	Revenue	1MG40	Direct Payments OP	4025.81
	3					1MG40	3	
Chief Executive's	Newcastle City	Revenue Income	23-Mar-2018 Redacted Personal Data	7468667	Revenue		Direct Payments OP	480.07
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463182	Revenue	1MG43	Carers Support Payments OP	2226.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463196	Revenue	1MH40	Direct Payments PD	598.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462995	Revenue	1MK40	Direct Payments LD	350.92
Adult and Culture	Adult Serv Finance	Revenue Expenditure	19-Mar-2018 Redacted Personal Data	7460835	Revenue	1MB14	Social Care Strategic Mngment	1000.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-Mar-2018 Redacted Personal Data	7436744	Revenue	1MB28	Regional Adoption Agency	2582.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462996	Revenue	1MH40	Direct Payments PD	452.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462996	Revenue	1MH40	Direct Payments PD	-32.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463314	Revenue	1MH43	Carers Support Payments PD	1250.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463095	Revenue	1MK40	Direct Payments LD	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463272	Revenue	1MG43	Carers Support Payments OP	1250.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463318	Revenue		Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463006	Revenue	1MD66	CWD Care Packages	692.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462873	Revenue	1MK40	Direct Payments LD	6843.52
Chief Executive's	Newcastle City	Revenue Income	26-Mar-2018 Redacted Personal Data	7468697	Revenue	1MD66	CWD Care Packages	2615.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463260	Revenue	1MG40	Direct Payments OP	702.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462897	Revenue	1MH40	Direct Payments PD	606.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463126	Revenue	1MD66	CWD Care Packages	884.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462971	Revenue	1MK40	Direct Payments LD	464.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462971	Revenue	1MK40	Direct Payments LD	-61.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462971	Revenue	1MM43	Carers Support Payments MH	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463050	Revenue	1MH40	Direct Payments PD	2780.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463050	Revenue	1MH40	Direct Payments PD	-435.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463002	Revenue	1MK40	Direct Payments LD	933.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463048	Revenue	1MK40	Direct Payments LD	477.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463339	Revenue	1MH40	Direct Payments PD	833.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462870	Revenue	1MG40	Direct Payments OP	1017.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462870	Revenue		Direct Payments OP	-698.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462941	Revenue		Direct Payments LD	536.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463266			CWD Care Packages	3018.65
Chief Executive's	Newcastle City	Revenue Income	07-Mar-2018 Redacted Personal Data	7403200	Revenue	1MD66	CWD Care Packages	2557.25
	3							
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462843	Revenue	1MK40	Direct Payments LD	4212.96
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462843	Revenue	1MK40	Direct Payments LD	-30.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462896	Revenue	1MH40	Direct Payments PD	1198.40
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462896	Revenue	1MH40	Direct Payments PD	-171.20
	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462830	Revenue	1MH40	Direct Payments PD	12090.00
Adult and Culture								
	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	/462830	Revenue	1MH40	Direct Payments PD	2957.06
Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Expenditure	20-Mar-2018 Redacted Personal Data 20-Mar-2018 Redacted Personal Data	7462830 7463243	Revenue Revenue		Direct Payments PD Direct Payments LD	2957.06 379.36

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref			re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463224	Revenue	1MG40	Direct Payments OP	272.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463192	Revenue	1MK40	Direct Payments LD	624.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463192	Revenue	1MK40	Direct Payments LD	-222.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 Redacted Personal Data	7450772	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	22-Mar-2018 Redacted Personal Data	7459049	Revenue	1EA15	Newcastle City Learning Main	2521.25
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	29-Mar-2018 Redacted Personal Data	7466731	Revenue	1FN20	Policy & Comms (S&S)	3307.50
Environment & Regeneration	NS: Enviro-Schools	Revenue Expenditure	29-Mar-2018 Redacted Personal Data	7466728	Revenue	1KEYX	Community Engagement	358.75
Environment & Regeneration	NS: Enviro-Schools	Revenue Expenditure	02-Mar-2018 Redacted Personal Data	7443747	Revenue		Community Engagement	385.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463105	Revenue	1MM40	Direct Payments MH	455.16
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463105	Revenue		Direct Payments MH	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462880	Revenue	1MK40	Direct Payments LD	2301.60
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Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462880	Revenue	1MK40	Direct Payments LD	-51.56
Chief Executive's	Newcastle City	Revenue Expenditure	16-Mar-2018 Redacted Personal Data	7460210	Revenue	1MM20	Residential Care MH	35695.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463331	Revenue	1MH40	Direct Payments PD	390.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463098	Revenue	1MH43	Carers Support Payments PD	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463108	Revenue		Direct Payments LD	500.40
Chief Executive's	CD - Legal Services	Revenue Expenditure	16-Mar-2018 Redacted Personal Data	7459444	Revenue		Coroner	4000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463049	Revenue	1MG40	Direct Payments OP	7247.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462856	Revenue	1MK40	Direct Payments LD	2978.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462943	Revenue	1MK40	Direct Payments LD	878.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462848	Revenue	1MK40	Direct Payments LD	813.20
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462848	Revenue	1MK40	Direct Payments LD	-252.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462984	Revenue		Direct Payments LD	328.80
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462984	Revenue	1MK40	Direct Payments LD	-4.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463287	Revenue		Direct Payments OP	250.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463116	Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463116	Revenue		Direct Payments PD	-54.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462653	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463016	Revenue		Direct Payments LD	1705.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463297	Revenue	1MM40	Direct Payments MH	398.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462963	Revenue		Direct Payments OP	250.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462964	Revenue	1MK40	Direct Payments LD	327.52
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462964	Revenue	1MK40	Direct Payments LD	-62.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462853	Revenue	1MK40	Direct Payments LD	2024.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463153	Revenue	1MK40	Direct Payments LD	752.52
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463153	Revenue	1MK40	Direct Payments LD	-74.24
Adult and Culture	Library Admin	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456424	Revenue	1EJ15	Marketing & Promotions	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462872	Revenue	1MD66	CWD Care Packages	692.32
Chief Executive's	Newcastle City	Revenue Income	07-Mar-2018 Redacted Personal Data	7452452	Revenue		CWD Care Packages	346.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462982	Revenue		CWD Care Packages	558.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462976	Revenue		Direct Payments LD	427.88
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462976	Revenue			-62.80
							Direct Payments LD	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463147	Revenue		Direct Payments LD	502.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462946	Revenue		Direct Payments LD	1560.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462946	Revenue		Direct Payments LD	-68.40
Chief Executive's	Newcastle City	Revenue Expenditure	07-Mar-2018 Redacted Personal Data	7444709	Revenue		Mental Capacity Act	329.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463366	Revenue	1MG40	Direct Payments OP	778.40
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463366	Revenue	1MG40	Direct Payments OP	-215.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462855	Revenue	1MD66	CWD Care Packages	11208.98
Chief Executive's	Newcastle City	Revenue Income	07-Mar-2018 Redacted Personal Data	7452448	Revenue	1MD66	CWD Care Packages	5604.49
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462876	Revenue	1MM40	Direct Payments MH	994.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462847	Revenue	1MK40	Direct Payments LD	7997.16
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	07-Mar-2018 Redacted Personal Data	7452551	Revenue	1KVWC	Minor Works Contracts	7543.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463149	Revenue		Direct Payments PD	9218.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463076	Revenue	1MH40	Direct Payments PD	507.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462933	Revenue		Direct Payments LD	395.32
	Social Services-Carefirst	Revenue Expenditure						
Adult and Culture			20-Mar-2018 Redacted Personal Data	7463167	Revenue		Direct Payments LD	1704.30
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463167	Revenue		Direct Payments LD	-145.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462978	Revenue		Direct Payments PD	3502.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462836	Revenue		Direct Payments PD	7190.40
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462836	Revenue		Direct Payments PD	-218.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462851	Revenue		Direct Payments PD	971.80
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462851	Revenue	1MH40	Direct Payments PD	-67.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 Redacted Personal Data	7450706	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463214	Revenue	1MK40	Direct Payments LD	626.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462986	Revenue	1MK40	Direct Payments LD	1164.32
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462986	Revenue		Direct Payments LD	-36.52
	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462835	Revenue		Direct Payments LD	548.00
Adult and Culture						1 IVII \+U		
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462835	Revenue		Direct Payments LD	-58.20

Directorate	Service Area	Group Description	Paid Date Supplier Name				tre Cost Centre Name	Total	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462966	Revenue	1MK40	Direct Payments LD		1173.44
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462966	Revenue	1MK40	Direct Payments LD		-179.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463377	Revenue	1MH40	Direct Payments PD		12403.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463152	Revenue	1MK40	Direct Payments LD		1654.12
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	26-Mar-2018 Redacted Personal Data	7468705	Revenue	1DF20	Chain Reaction Residency		3000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463064		1MK40	Direct Payments LD		443.72
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463064	Revenue	1MK40	Direct Payments LD		-74.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463109	Revenue	1MG40	Direct Payments OP		2236.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463109	Revenue	1MG40	Direct Payments OP		-468.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463120		1MD66	CWD Care Packages		874.03
Environment & Regeneration	EEC U/Design	Revenue Expenditure	19-Mar-2018 Redacted Personal Data	7460808		1V072	Historic Environment		2016.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 Redacted Personal Data	7450810	Revenue	1MK34	Shared Lives - Adult LD		1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463362	Revenue	1MH40	Direct Payments PD		641.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463234	Revenue	1MH40	Direct Payments PD		349.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463288	Revenue	1MG40	Direct Payments OP		917.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463253	Revenue	1MK40	Direct Payments LD		2599.19
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462935	Revenue	1MK40	Direct Payments LD		757.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463056	Revenue	1MK40	Direct Payments LD		360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463323	Revenue	1MH40	Direct Payments PD		3500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463190	Revenue	1MH40	Direct Payments PD		298.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463001 7469899	Revenue	1MK40 1MX01	Direct Payments LD		994.40
Adult and Culture Adult and Culture	Adult Serv Welf Social Services-Carefirst	Revenue Expenditure	27-Mar-2018 Redacted Personal Data 20-Mar-2018 Redacted Personal Data	7469899 7463238	Revenue Revenue	1MX01 1MH40	Welford Resource Centre LD		405.00 610.72
	Social Services-Carefirst	Revenue Expenditure		7463256 7463354		1MG40	Direct Payments PD		680.96
Adult and Culture		Revenue Expenditure	20-Mar-2018 Redacted Personal Data 20-Mar-2018 Redacted Personal Data	7463354 7463354	Revenue	1MG40 1MG40	Direct Payments OP		-171.48
Adult and Culture	Social Services-Carefirst	Revenue Income		7463354 7463118	Revenue	1MG40 1MG43	Direct Payments OP Carers Support Payments OP		-171.46 800.00
Adult and Culture Adult and Culture	Social Services-Carefirst Adult Serv Welf	Revenue Expenditure Revenue Expenditure	20-Mar-2018 Redacted Personal Data 27-Mar-2018 Redacted Personal Data	7463118 7469902	Revenue Revenue	1MX01	Welford Resource Centre LD		387.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7469902 7462850	Revenue	1MG40	Direct Payments OP		700.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462850	Revenue	1MG40	Direct Payments OP		-294.40
Children's Services	Invoice	Revenue Income	29-Mar-2018 Redacted Personal Data	7402050	Revenue	1MD66	CWD Care Packages		1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463271	Revenue	1MK43	Carers Support Payments LD		2891.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462867	Revenue	1MK40	Direct Payments LD		1220.40
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462867	Revenue	1MK40	Direct Payments LD		-11.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462367	Revenue	1MG40	Direct Payments OP		639.40
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463357	Revenue	1MG40	Direct Payments OP		-72.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463015	Revenue	1MK40	Direct Payments LD		2220.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463037	Revenue	1MG43	Carers Support Payments OP		1575.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Mar-2018 Redacted Personal Data	7466761	Revenue	1MK55	Home Care Family/Carer LD		657.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462925	Revenue	1MM40	Direct Payments MH		1813.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463230	Revenue	1MM40	Direct Payments MH		390.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463296	Revenue	1MG40	Direct Payments OP		7614.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462916	Revenue	1MM40	Direct Payments MH		390.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462919	Revenue	1MH40	Direct Payments PD		513.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463286	Revenue	1MK40	Direct Payments LD		1874.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463045	Revenue	1MG40	Direct Payments OP		561.44
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463045	Revenue	1MG40	Direct Payments OP		-7.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462871	Revenue	1MK40	Direct Payments LD		1968.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462953		1MK40	Direct Payments LD		5032.56
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462953	Revenue	1MK40	Direct Payments LD		-342.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462895	Revenue	1MK40	Direct Payments LD		1373.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462839	Revenue	1MH40	Direct Payments PD		401.40
Chief Executive's	Newcastle City	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7456766	Revenue	1MN20	Asy Seekers Families		2500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463085	Revenue	1MH40	Direct Payments PD		2088.56
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463085	Revenue	1MH40	Direct Payments PD		-582.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463096	Revenue	1MD66	CWD Care Packages		826.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463351	Revenue	1MG40	Direct Payments OP		1362.48
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463351	Revenue	1MG40	Direct Payments OP		-328.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463113	Revenue	1MK40	Direct Payments LD		671.60
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463113	Revenue	1MK40	Direct Payments LD		-63.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463374	Revenue	1MM40	Direct Payments MH		2271.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462985	Revenue	1MD66	CWD Care Packages		286.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463004	Revenue	1MH40	Direct Payments PD		477.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462999	Revenue	1MD66	CWD Care Packages		296.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463304	Revenue	1MG43	Carers Support Payments OP		400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463319	Revenue	1MG43	Carers Support Payments OP		925.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-Mar-2018 Redacted Personal Data	7465155	Revenue		Legal Services		346.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463121	Revenue	1MD66	CWD Care Packages		626.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463270	Revenue	1MM40	Direct Payments MH		600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463036	Revenue		Direct Payments PD		1500.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ret	f Cap/Rev	Cost Centr	e Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462879	Revenue	1MG40	Direct Payments OP	500.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462828	Revenue	1MH40	Direct Payments PD	1412.40
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462828	Revenue	1MH40	Direct Payments PD	-49.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463197	Revenue		Carers Support Payments OP	1450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463123	Revenue	1MG43	Carers Support Payments OP	1650.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462877	Revenue		Direct Payments PD	622.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463100	Revenue	1MK40	Direct Payments LD	834.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463324	Revenue		Direct Payments LD	1185.32
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Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463324	Revenue	1MK40	Direct Payments LD	-44.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463369	Revenue		Carers Support Payments OP	2338.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463265	Revenue	1MD66	CWD Care Packages	286.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Mar-2018 Redacted Personal Data	7435396	Revenue		Minor Works Contracts	511.92
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Mar-2018 Redacted Personal Data	7450919	Revenue	1KVWC	Minor Works Contracts	767.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463216	Revenue	1MK40	Direct Payments LD	418.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463198	Revenue	1MK40	Direct Payments LD	6024.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7463198	Revenue	1MK40	Direct Payments LD	-361.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7463257	Revenue	1MD66	CWD Care Packages	540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462928	Revenue		Direct Payments LD	1692.32
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 Redacted Personal Data	7462928	Revenue		Direct Payments LD	-79.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 Redacted Personal Data	7462924	Revenue			5432.29
							CWD Care Packages	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 REDESDALE COURT	7450757	Revenue		Residential Care OP	2104.92
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 REDESDALE COURT	7450757	Revenue		Residential Care OP	-970.64
Environment & Regeneration	Highways	Revenue Expenditure	22-Mar-2018 REDIWELD RUBBER & PLASTICS LTD	7445560	Revenue		Highways	446.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Mar-2018 REDRESS LTD	7456963	Revenue		Ind Day Care LD	336.00
Children's Services	Int Childhood Services	Revenue Expenditure	14-Mar-2018 RELATE NORTHUMBERLAND AND TYNESIDE	7458361	Revenue	1E45H	Early Years Sector Support	5000.00
Children's Services	Youth Offending Team	Revenue Expenditure	29-Mar-2018 REMEDI	7451915	Revenue	1EM10	Youth offending Team	5250.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Mar-2018 RENTOKIL PEST CONTROL	7454569	Revenue	1DZ16	Stephenson Rd Benton Road	1025.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Mar-2018 RENTOKIL PEST CONTROL	7454570	Revenue	1DQ99	S&M Management	1486.00
Environment & Regeneration		Revenue Expenditure	14-Mar-2018 RENVAC SCAFFOLDING	7458140	Revenue		Blacksmiths	840.00
Environment & Regeneration	Highways	Revenue Expenditure	14-Mar-2018 RENVAC SCAFFOLDING	7458352	Revenue	1KEMC	Highways	818.00
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Environment & Regeneration		Revenue Expenditure	14-Mar-2018 RENVAC SCAFFOLDING	7458141	Revenue		Highways	840.00
Environment & Regeneration		Capital Expenditure	12-Mar-2018 RENVAC SCAFFOLDING	7455037	Capital	2CAPI	Capital Investment	16087.20
Environment & Regeneration		Revenue Expenditure	16-Mar-2018 RENVAC SCAFFOLDING	7460115	Revenue		Grainger Market	420.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	16-Mar-2018 RENVAC SCAFFOLDING	7460117	Revenue	1DV01	1 Charlotte Square	280.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	16-Mar-2018 RENVAC SCAFFOLDING	7460116	Revenue	1DR03	Grainger Market	2660.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Mar-2018 RENVAC SCAFFOLDING	7467629	Revenue	1KE27	Bereavement Services Overhead	1806.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Mar-2018 RENVAC SCAFFOLDING	7461546	Revenue	1DE49	i4- Quayside NEC	1476.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Mar-2018 RENVAC SCAFFOLDING	7467628	Revenue	1KE27	Bereavement Services Overhead	2325.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Mar-2018 RENVAC SCAFFOLDING	7467636	Revenue		Bereavement Services Overhead	1495.20
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Mar-2018 RENVAC SCAFFOLDING	7459858	Revenue		Minor Works Contracts	380.00
			14-Mar-2018 RENVAC SCAFFOLDING	7458139	Revenue		Mechanical Stand Alone Works	640.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure						
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	02-Mar-2018 RENVAC SCAFFOLDING	7442719	Revenue		Minor Works Contracts	4896.00
Environment & Regeneration		Revenue Expenditure	13-Mar-2018 RENVAC SCAFFOLDING	7456774	Revenue		Sub Contractors R & M	23546.05
HRA	HRA Property Maint	Revenue Expenditure	26-Mar-2018 RENVAC SCAFFOLDING	7468870	Revenue		Planned Tech Maintenance	1020.00
Environment & Regeneration	Regen B/Control	Revenue Expenditure	21-Mar-2018 RESOLUTION DATA MANAGEMENT	7465191	Revenue	1V560	Building Control Trading	1869.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 RESOLVE(CARE NORTHERN)LTD	7456851	Revenue	1MG20	Residential Care OP	6237.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 RESOLVE(CARE NORTHERN)LTD	7450761	Revenue	1MK20	Residential Care LD	4902.40
HRA	HRA Property Maint	Revenue Expenditure	07-Mar-2018 RHODAR LTD	7436920	Revenue	1HASP	Responsive Service&Plant Main	12686.00
HRA	HRA Property Maint	Revenue Expenditure	02-Mar-2018 RHODAR LTD	7432003	Revenue		Responsive Service&Plant Main	9664.00
HRA	HRA Property Maint	Revenue Expenditure	22-Mar-2018 RHODAR LTD	7451946	Revenue		Responsive Service&Plant Main	9288.00
HRA		Revenue Expenditure		7451940				12644.00
	HRA Property Maint	•	22-Mar-2018 RHODAR LTD		Revenue		Responsive Service&Plant Main	
Chief Executive's	Newcastle City	Revenue Expenditure	29-Mar-2018 RHWE	7453037	Revenue		PH -E Years and Children 5-19	289.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	21-Mar-2018 RICHARD BOSTOCK LTD	7465231	Revenue		Sandhills	307.12
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	22-Mar-2018 RICHARD BOSTOCK LTD	7450573	Revenue		Waste Disposal General O/H	288.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Mar-2018 RICKERBY LTD	7444805	Revenue	3KES1	Fleetmaster Stores Account	378.19
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Mar-2018 RICKERBY LTD	7444987	Revenue	3KES1	Fleetmaster Stores Account	724.38
Environment & Regeneration		Revenue Expenditure	28-Mar-2018 RICKERBY LTD	7458572	Revenue	3KES1	Fleetmaster Stores Account	257.62
Environment & Regeneration	5 ,	Revenue Expenditure	28-Mar-2018 RICKERBY LTD	7458574	Revenue		Fleetmaster Stores Account	449.77
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Mar-2018 RICKERBY LTD	7458573	Revenue		Fleetmaster Stores Account	409.04
Environment & Regeneration		Revenue Expenditure	28-Mar-2018 RICKERBY LTD	7459029	Revenue		Heavy Workshop Code 5 Repairs	750.00
	Social Services-Carefirst				Revenue			
Adult and Culture		Revenue Expenditure	06-Mar-2018 RIDLEY PARK CARE HOME	7450769			Nursing Care OP	2587.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 RIGHT AT HOME TYNESIDE	7456872	Revenue		Home Care PD	406.01
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 RIGHT AT HOME TYNESIDE	7456873	Revenue	1MH50	Home Care PD	743.36
	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 RIGHT AT HOME TYNESIDE	7456881	Revenue		Home Care PD	406.81
Adult and Culture	0 0	Devenue Evnenditure	13-Mar-2018 RIGHT AT HOME TYNESIDE	7456884	Revenue	1MG50	Home Care-Spot Purchased OP	989.12
	Social Services-Carefirst	Revenue Expenditure						
Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 RIGHT AT HOME TYNESIDE	7456885	Revenue		Home Care PD	1131.20
Adult and Culture		Revenue Expenditure	13-Mar-2018 RIGHT AT HOME TYNESIDE	7456885	Revenue	1MH50	Home Care PD	1131.20
Adult and Culture Adult and Culture	Social Services-Carefirst					1MH50 1MH50		

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref			re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 RIGHT AT HOME TYNESIDE	7456889		1MH50	Home Care PD	1219.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 RIGHT AT HOME TYNESIDE	7456891	Revenue		Home Care-Spot Purchased OP	844.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 RIGHT AT HOME TYNESIDE	7456894		1MG50	Home Care-Spot Purchased OP	989.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 RIGHT AT HOME TYNESIDE	7456895		1MH50	Home Care PD	1131.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 RIGHT AT HOME TYNESIDE	7456896		1MH50	Home Care PD	406.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 RIGHT AT HOME TYNESIDE	7456897		1MH50	Home Care PD	1113.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 RIGHT AT HOME TYNESIDE	7456898		1MG50	Home Care-Spot Purchased OP	583.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 RIGHT AT HOME TYNESIDE	7456899		1MH50	Home Care PD	1182.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 RIGHT AT HOME TYNESIDE	7456901		1MG50	Home Care-Spot Purchased OP	844.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 RIGHT AT HOME TYNESIDE	7456904		1MG50	Home Care-Spot Purchased OP	1063.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 RIGHT AT HOME TYNESIDE	7456905		1MH50	Home Care PD	1131.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 RIGHT AT HOME TYNESIDE	7456906		1MH50	Home Care PD	1113.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 RIGHT AT HOME TYNESIDE	7456907 7456908		1MG50	Home Care-Spot Purchased OP	583.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 RIGHT AT HOME TYNESIDE 13-Mar-2018 RIGHT AT HOME TYNESIDE			1MH50 1MG50	Home Care PD	1219.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 RIGHT AT HOME TYNESIDE	7456910			Home Care-Spot Purchased OP	844.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	13-Mar-2018 RIGHT AT HOME TYNESIDE	7456913		1MH50	Home Care PD	414.66
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure		7456914		1MG50 1MH50	Home Care-Spot Purchased OP	989.12
	Social Services-Carefirst		13-Mar-2018 RIGHT AT HOME TYNESIDE	7456915			Home Care PD	1131.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 RIGHT AT HOME TYNESIDE	7456916		1MH50 1MG50	Home Care PD	406.81
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 RIGHT AT HOME TYNESIDE	7456917 7456918		1MH50	Home Care-Spot Purchased OP Home Care PD	583.80 1200.74
	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 RIGHT AT HOME TYNESIDE	7456920		1MG50	Home Care-Spot Purchased OP	844.86
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	13-Mar-2018 RIGHT AT HOME TYNESIDE 13-Mar-2018 RIGHT AT HOME TYNESIDE	7456920 7456923		1MG50 1MH50	Home Care-Spot Purchased OP Home Care PD	844.86
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 RIGHT AT HOME TYNESIDE 13-Mar-2018 RIGHT AT HOME TYNESIDE	7456923 7456924		1MH50 1MG50	Home Care PD Home Care-Spot Purchased OP	316.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 RIGHT AT HOME TYNESIDE	7456925		1MG50	Home Care-Spot Purchased OP Home Care-Spot Purchased OP	431.57
Children's Services		Revenue Expenditure	07-Mar-2018 RIGHT TRAK LTD	7452362		1MC02	Ind Sector Placements	431.57 11392.00
Children's Services	Carefirst - Independant Foster payments Carefirst - Independant Foster payments	Revenue Expenditure	07-Mar-2018 RIGHT TRAK LTD	7452363		1MC02	Ind Sector Placements	31368.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	22-Mar-2018 RILEY DUNN & WILSON	7446808		1EJ13	Stock Services	5000.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	05-Mar-2018 RINGTONS LTD	7443704		1KFP9	Gosforth Academy	444.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 RISEDALE REST HOME	7450731		1MG20	Residential Care OP	2785.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 RIVER COTTAGE	7450799	Revenue		Residential Care LD	10716.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	20-Mar-2018 RIVERDALE PAPER PLC	7463780		1KE14	Waste Disposal General O/H	795.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	27-Mar-2018 RIVERDALE PAPER PLC	7466732		1KE14	Waste Disposal General O/H	795.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	27-Mar-2018 RIVERSIDE COMMUNITY HEALTH PROJECT	7470085		1EA15	Newcastle City Learning Main	500.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 RIVERSIDE COMMUNITY HEALTH PROJECT	7459189		1FC42	Communities Team	4932.75
Chief Executive's	Newcastle City	Revenue Expenditure	02-Mar-2018 RIVERSIDE COMMUNITY HEALTH PROJECT	7448977		1KN20	Benwell & Scotswood Ward	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Mar-2018 RIVERSIDE COMMUNITY HEALTH PROJECT	7454580		1KN20	Benwell & Scotswood Ward	500.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-Mar-2018 RIVERSIDE COMMUNITY HEALTH PROJECT	7452973		1KN21	Elswick Ward	1150.00
Children's Services	Invoice	Revenue Expenditure	19-Mar-2018 RIVERSIDE COMMUNITY HEALTH PROJECT	7461156		1EEG1	Community Family Hub - West	1000.00
Children's Services	Invoice	Revenue Expenditure	08-Mar-2018 RIXONWAY KITCHENS LTD	7419964		1KR01	Responsive Maintenance	285.48
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Mar-2018 RIXONWAY KITCHENS LTD	7419161		1KR01	Responsive Maintenance	273.28
Chief Executive's	Newcastle City	Revenue Expenditure	26-Mar-2018 RKC	7468849		1MD67	S17 Children in Need	1402.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	15-Mar-2018 ROBERT CAMPBELL LTD	7454507		1KVWC	Minor Works Contracts	10000.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Mar-2018 ROBERT CAMPBELL LTD	7466607		1KVWC	Minor Works Contracts	15563.20
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	08-Mar-2018 ROBSON & COWAN	7435647		1KL6A	Rangers Development Budget	499.17
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	13-Mar-2018 ROBSON & PRESCOTT	7450111		1KL6F	General Expenditure - East	258.45
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	16-Mar-2018 ROCK WAREHOUSE	7459857	Revenue		Banqueting Suite	2665.00
Environment & Regeneration	EEC U/Design	Revenue Expenditure	19-Mar-2018 ROGER MAIER/CEAD LIMITED	7460812	Revenue		Historic Environment	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 ROPERY CARE HOME	7450775		1MK10	Nursing Care LD	9506.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 ROPERY CARE HOME	7450775		1MM20	Residential Care MH	12979.12
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 ROPERY CARE HOME	7450775		1MM20	Residential Care MH	-402.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 ROSEMOUNT HOME	7450830	Revenue	1MG20	Residential Care OP	2024.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 ROSEWOOD VILLA RESIDENTIAL HOME	7450836		1MG20	Residential Care OP	8275.76
Adult and Culture	Social Services-Carefirst	Long Term Assets	06-Mar-2018 ROSEWOOD VILLA RESIDENTIAL HOME	7450836	Revenue		Ind Sector Client Loan Fund	2046.68
Chief Executive's	Newcastle City	Revenue Expenditure	07-Mar-2018 ROSEWORTH SURGERY	7450218	Revenue	1ML03	PH - NHS Health Checks	480.00
Chief Executive's	Newcastle City	Revenue Expenditure	05-Mar-2018 ROSEWORTH SURGERY	7450140	Revenue	1ML03	PH - NHS Health Checks	408.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Mar-2018 ROSSIE SECURE ACCOMMODATION SERVICES	7452389	Revenue	1MC30	Secure Accom Welfare	22984.08
Children's Services	Int Childhood Services	Revenue Expenditure	05-Mar-2018 ROSSITER TRAVEL	7445679	Revenue	1E212	Transport Special	3450.00
Children's Services	Int Childhood Services	Revenue Expenditure	19-Mar-2018 ROSSITER TRAVEL	7460088	Revenue	1E212	Transport Special	7417.50
HRA	HRA Planning QS	Capital Expenditure	26-Mar-2018 ROTHWELL PLUMBING SERVICES	7468795		2HE01	Capital Citywide	19000.47
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 ROUTES HEALTHCARE (NORTH EAST) LTD	7456806	Revenue		Home Care-Spot Purchased OP	409.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 ROUTES HEALTHCARE (NORTH EAST) LTD	7456807	Revenue		Home Care-Spot Purchased OP	15566.32
Chief Executive's	Newcastle City	Revenue Expenditure	08-Mar-2018 ROYAL BOURNEMOUTH & CHRISTCHURCH NHS	7453113	Revenue		PH-Sexual Hith-STI Test/Treat	251.52
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	02-Mar-2018 ROYAL MAIL	7444703	Revenue		Electoral Registration Unit	1117.48
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	23-Mar-2018 ROYAL MAIL	7460800	Revenue		Electoral Registration Unit	1102.82
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	29-Mar-2018 ROYAL MAIL	7465238	Revenue		Digital Printing	5028.49
	CD - IT Mgmt & Networks	Revenue Expenditure	26-Mar-2018 ROYAL MAIL	7465235	Revenue	10P1/	Digital Printing	6562.02
Chief Executive's Chief Executive's Chief Executive's	CD - IT Mgmt & Networks CD - IT Mgmt & Networks	Revenue Expenditure Revenue Expenditure	26-mar-2018 ROYAL MAIL 19-Mar-2018 ROYAL MAIL	7465235 7461397	Revenue		Digital Printing Digital Printing	5418.20

Directorate	Service Area		Paid Date Supplier Name				re Cost Centre Name	Total
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	19-Mar-2018 ROYAL MAIL	7460786	Revenue	1CP17	Digital Printing	4932.68
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	19-Mar-2018 ROYAL MAIL	7461074	Revenue	1CP17	Digital Printing	6057.67
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Mar-2018 ROYAL MAIL	7456780	Revenue	1KKY2	Allendale Accomodation	323.22
Environment & Regeneration	NS: Resources	Revenue Expenditure	23-Mar-2018 ROYAL MAIL	7460064	Revenue	1FG03	Central Post Room	566.09
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Mar-2018 ROYAL MAIL	7453303	Revenue	1FG03	Central Post Room	528.43
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 ROYAL MENCAP SOCIETY	7459168	Revenue		Supported Living LD	7972.16
Adult and Culture	Library Admin	Revenue Expenditure	26-Mar-2018 ROYAL VOLUNTATRY SERVICE	7465553	Revenue	1CC50	Community Hubs Staffing	7000.00
Adult and Culture	Library Admin	Revenue Expenditure	15-Mar-2018 ROYAL VOLUNTATRY SERVICE	7454495	Revenue		Community Hubs Staffing	7000.00
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HRA	HRA Property Maint	Capital Expenditure	27-Mar-2018 ROYSTON LTD	7469983	Capital	2HE01	Capital Citywide	8792.45
HRA	HRA Property Maint	Capital Expenditure	27-Mar-2018 ROYSTON LTD	7458685	Capital	2HE01	Capital Citywide	60308.21
Children's Services	Childrens Services Support	Revenue Expenditure	29-Mar-2018 RPC OUTCOMES LTD	7466435	Revenue	1MB28	Regional Adoption Agency	2508.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Mar-2018 RS COMPONENTS	7453863	Revenue		Electrical Stand Alone Works	896.00
Environment & Regeneration	Highways	Revenue Expenditure	21-Mar-2018 RS COMPONENTS	7453862	Revenue	1KEMC	Highways	526.38
Environment & Regeneration	Highways	Revenue Expenditure	21-Mar-2018 RS COMPONENTS	7453862	Revenue	1KEAA	Public Liability Team	15.45
Environment & Regeneration	Highways	Revenue Expenditure	23-Mar-2018 RS COMPONENTS	7465084	Revenue	1KELA	Traffic Sig General O/H	496.20
Environment & Regeneration	Highways	Revenue Expenditure	12-Mar-2018 RS COMPONENTS	7443638	Revenue	1KELA	Traffic Sig General O/H	467.30
Chief Executive's	CD - Economic Development	Capital Expenditure	27-Mar-2018 RYDER ARCHITECTURE LIMITED	7452251	Capital	2N401	Capital General	500.00
Chief Executive's		Revenue Expenditure	05-Mar-2018 RYECROFT GLENTON	7442081	Revenue		Mansion House	6864.86
	Accountancy							
Environment & Regeneration	EEC U/Design	Revenue Expenditure	29-Mar-2018 RYEDALE ARCHAEOLOGY SERVICES LTD	7459904	Revenue		Historic Monumnets	1500.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Mar-2018 S JENNINGS LTD	7456489	Revenue		Heavy Workshop Routine Repair	653.43
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Mar-2018 S JENNINGS LTD	7465291	Revenue		Heavy Workshop Routine Repair	873.63
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Mar-2018 S JENNINGS LTD	7446859	Revenue		Fleetmaster Stores Account	696.63
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Mar-2018 S JENNINGS LTD	7439129	Revenue	3KES1	Fleetmaster Stores Account	427.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Mar-2018 S JENNINGS LTD	7445006	Revenue	1KESA	Heavy Workshop Routine Repair	340.36
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Mar-2018 S JENNINGS LTD	7435996	Revenue	1KESA	Heavy Workshop Routine Repair	637.10
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Mar-2018 S JENNINGS LTD	7446858	Revenue		Fleetmaster Stores Account	588.51
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Mar-2018 S JENNINGS LTD	7452160	Revenue		Heavy Workshop Routine Repair	418.50
						1MK20	, , ,	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 S.E.L.F. LTD 14/15 PARK VIEW	7450729	Revenue		Residential Care LD	19761.44
Chief Executive's	Newcastle City	Revenue Expenditure	19-Mar-2018 SACRED HEART ACADEMY	7461099	Revenue		Statement&Supplementary Top Up	4196.89
Chief Executive's	Newcastle City	Revenue Income	01-Mar-2018 SACRED HEART ACADEMY	7447693	Revenue	1E201	ISB PVI Nurseries	25471.06
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Mar-2018 SAFETY-KLEEN UK LTD	7447772	Revenue	1KENB	Fleet Workshops OH	285.99
Environment & Regeneration	Highways	Revenue Expenditure	08-Mar-2018 SAFETY-KLEEN UK LTD	7441631	Revenue	1KEMC	Highways	1415.00
Chief Executive's	Newcastle City	Revenue Expenditure	29-Mar-2018 SAGE GATESHEAD	7472954	Revenue	1V301	Travel office Travel Passes	274.79
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	06-Mar-2018 SANDERSON ENVIROMENTAL LTD	7434266	Revenue	1KE23	Sandhills	912.60
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	13-Mar-2018 SANDERSON WEATHERALL	7456726	Revenue		Misc Corporate Estates	2000.00
	5	Revenue Expenditure	08-Mar-2018 SARABEC LTD	7435454			•	488.73
Adult and Culture	Adult Serv Finance				Revenue		Equip Sensory/VI/Deaf/HOHSupp	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 SCARBOROUGH COURT NURSING HOME	7450719	Revenue		Nursing Care OP	1917.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 SCARBOROUGH COURT NURSING HOME	7450719	Revenue	1MG20	Residential Care OP	3896.84
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 SCARBOROUGH COURT NURSING HOME	7450719	Revenue	1MG10	Nursing Care OP	-537.80
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 SCARBOROUGH COURT NURSING HOME	7450719	Revenue	1MG20	Residential Care OP	-2462.48
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	13-Mar-2018 SCCI APLHATRACK	7456775	Revenue	1KBRM	Sub Contractors R & M	1502.83
Environment & Regeneration	NS: Energy	Revenue Expenditure	15-Mar-2018 SCHNEIDER ELECTRIC	7441774	Revenue	1KEYV	Carbon Management Programme	769.25
HRA	HRA Property Maint	Revenue Expenditure	29-Mar-2018 SCHNEIDER ELECTRIC	7459308	Revenue		District Heating - General	1245.83
HRA	HRA Property Maint	Revenue Expenditure	01-Mar-2018 SCHNEIDER ELECTRIC	7436904	Revenue		District Heating - General	1245.83
HRA	Procurement Team	Capital Expenditure	29-Mar-2018 SCHNEIDER ELECTRIC	7458645	Capital	2N401	Capital General	2816.67
HRA	Procurement Team	Capital Expenditure	01-Mar-2018 SCHNEIDER ELECTRIC	7436919	Capital	2N401	Capital General	2816.67
Adult and Culture	Library Admin	Revenue Expenditure	21-Mar-2018 SCL SEMINAR ACCOUNT	7445627	Revenue	1EJ15	Marketing & Promotions	525.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-Mar-2018 SCOTSWOOD NEIGHBOURHOOD CENTRE	7448965	Revenue		Benwell & Scotswood Ward	700.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	27-Mar-2018 SCOTT FENCING LTD	7458070	Revenue	1KL75	Allottments	555.00
Children's Services	Childrens Services Support	Revenue Expenditure	05-Mar-2018 SCS TRAINING AND THERAPY LTD	7450239	Revenue	1MF13	Adoption Support Fund	2222.50
Children's Services	Childrens Services Support	Revenue Expenditure	27-Mar-2018 SCS TRAINING AND THERAPY LTD	7470179	Revenue		Adoption Support Fund	2082.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 SEAHAM VIEW	7450821	Revenue		Residential Care LD	11381.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 SEAHAM VIEW	7450821	Revenue	1MK20	Residential Care LD	-386.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7459182	Revenue		VCS Commissioning OP	5574.75
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7459172	Revenue	1MG51	Home Care-Personal OP	4870.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7456994	Revenue		Home Care-Spot Purchased OP	556.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7456994	Revenue	1MG60	Day Care OP	4926.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7456994	Revenue	1MH50	Home Care PD	111.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7456994	Revenue	1MK60	Ind Day Care LD	258.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7456994	Revenue		Day Care PD	775.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7456994	Revenue		Day Care MH	905.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7456993	Revenue	1MG60	Day Care OP	840.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 SEAVIEW CARE HOME	7450794	Revenue	1MG10	Nursing Care OP	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 SEAVIEW CARE HOME	7450794	Revenue	1MH10	Nursing Care PD	5144.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 SEAVIEW CARE HOME	7450794	Revenue	1MK10	Nursing Care LD	2577.60
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 SEAVIEW CARE HOME	7450794	Revenue		Nursing Care PD	-339.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 SEAVIEW CARE HOME	7450794	Revenue		Nursing Care LD	-402.60
					Revenue		16+ Team (YP)	
	Nowcastle City							
Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	08-Mar-2018 SELECT CARE SOLUTIONS 08-Mar-2018 SELECT CARE SOLUTIONS	7453050 7453056	Revenue		16+ Team (YP)	1990.49 1972.49

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	13-Mar-2018 SELECT TELECOM	7457217	Revenue	1DE50	i6- Charlotte Square NEC	1400.00
Children's Services	Invoice	Revenue Expenditure	21-Mar-2018 SELECTA UK LTD	7465632	Revenue	1CC26	Contact Centre Management	450.71
Children's Services	Invoice	Revenue Expenditure	21-Mar-2018 SELECTA UK LTD	7465633	Revenue	1CC26	Contact Centre Management	450.71
Environment & Regeneration	E&R Resilience Planning	Revenue Expenditure	21-Mar-2018 SERCO SHARED SERVICES	7453845	Revenue		Resilience Planning	880.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	21-Mar-2018 SERVICE DIRECT	7465821	Revenue	1MG70	Equipt & Adaptations OP	6712.28
Adult and Culture	Adult Serv Finance	Revenue Expenditure	23-Mar-2018 SERVICE DIRECT	7467371	Revenue		Equipt & Adaptations OP	2580.74
Adult and Culture	Adult Serv Finance	Revenue Expenditure	19-Mar-2018 SERVICE DIRECT	7461053	Revenue		Equipt & Adaptations OP	346.18
HRA			29-Mar-2018 SERVICE DIRECT	7468801	Revenue		Planned Service&Plant Maint	5781.42
	HRA Property Maint	Revenue Expenditure				1HBSP		
HRA	HRA Property Maint	Revenue Expenditure	29-Mar-2018 SERVICE DIRECT	7471980	Revenue		Planned Service&Plant Maint	593.46
HRA	HRA Property Maint	Revenue Expenditure	23-Mar-2018 SERVICE DIRECT	7467901	Revenue		Planned Service&Plant Maint	11966.79
HRA	HRA Property Maint	Revenue Expenditure	19-Mar-2018 SERVICE DIRECT	7461137	Revenue	1HBSP	Planned Service&Plant Maint	7301.10
HRA	HRA Property Maint	Revenue Expenditure	19-Mar-2018 SERVICE DIRECT	7461154	Revenue	1HBSP	Planned Service&Plant Maint	2175.96
HRA	HRA Property Maint	Revenue Expenditure	19-Mar-2018 SERVICE DIRECT	7461467	Revenue	1HBSP	Planned Service&Plant Maint	2538.59
Environment & Regeneration	NS: Asset Man	Capital Expenditure	27-Mar-2018 SGS MIS ENVIROMENTAL LTD	7466224	Capital	2FT14	Property Services	350.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	27-Mar-2018 SGS MIS ENVIROMENTAL LTD	7454310	Capital	2FT14	Property Services	1150.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	27-Mar-2018 SGS MIS ENVIROMENTAL LTD	7460005	Capital	2FT14	Property Services	490.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	23-Mar-2018 SGS MIS ENVIROMENTAL LTD	7450076	Capital	2FT14	Property Services	1470.00
Environment & Regeneration		Revenue Expenditure	21-Mar-2018 SGS MIS ENVIROMENTAL LTD	7446680	Revenue	1KR05	District Heating	300.00
Environment & Regeneration		Revenue Expenditure	05-Mar-2018 SGS MIS ENVIROMENTAL LTD	7442088	Revenue	1FRAW	Premises Contracts	2132.77
		•					Premises Contracts	
Environment & Regeneration		Revenue Expenditure	20-Mar-2018 SGS MIS ENVIROMENTAL LTD	7446678	Revenue			266.60
	NS: Asset Man	Revenue Expenditure	12-Mar-2018 SGS MIS ENVIROMENTAL LTD	7441969	Revenue		Premises Contracts	266.60
HRA	HRA Property Maint	Revenue Expenditure	21-Mar-2018 SGS MIS ENVIROMENTAL LTD	7458683	Revenue		Responsive Service&Plant Main	2400.00
	NS: Repairs & Maintenance	Revenue Expenditure	08-Mar-2018 SGS YARSLEY INTERNATIONAL SERVICES LTD.	7451801	Revenue		Cleaning Direct O/H	218.75
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	08-Mar-2018 SGS YARSLEY INTERNATIONAL SERVICES LTD.	7451801	Revenue	1KB00	Head of Citybuild	218.75
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	13-Mar-2018 SHEFFIELD HALLAM UNIVERSITY	7421183	Revenue	1KE09	City Bridge	500.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	02-Mar-2018 SHEFFIELD HALLAM UNIVERSITY	7418275	Revenue	1KE09	City Bridge	500.00
Adult and Culture	EEC Homeless	Revenue Expenditure	14-Mar-2018 SHELTER TRAINING	7458203	Revenue	1VH29	Homelessness Prev Trailblazer	4807.69
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Mar-2018 SHERRIFF AMENITY LTD	7445781	Revenue	1KEBA	Sandhills Overheads	2705.40
	Highways	Revenue Expenditure	23-Mar-2018 SHIELD GREEN TRADING CO LTD	7447022	Revenue		Highways	1312.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Mar-2018 SHINE ONCARE LTD	7471425	Revenue		Supported Living LD	11442.04
	NS: District Heating	Revenue Expenditure	21-Mar-2018 SHIREMOOR COMPRESSORS &	7446946	Revenue		Wide District Heating	296.00
							5	
	NS: District Heating	Revenue Expenditure	27-Mar-2018 SHIREMOOR COMPRESSORS &	7462440	Revenue	1KR8L	Wide District Heating	296.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 SHOW RACISM THE RED CARD	7459173	Revenue		Community Safety Team	5003.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Mar-2018 SHRED-IT LTD	7452493	Revenue	1KKX1	Civic Centre Direct Costs	1866.31
Environment & Regeneration	Highways	Revenue Expenditure	29-Mar-2018 SIEMENS PLC	7472307	Revenue		Traffic Sig General O/H	4366.76
Environment & Regeneration	Highways	Revenue Expenditure	29-Mar-2018 SIEMENS PLC	7472308	Revenue	1KELQ	Traffic Sig N Tyne Recharge	2972.50
Environment & Regeneration	Highways	Revenue Expenditure	29-Mar-2018 SIEMENS PLC	7472301	Revenue	1KEL4	Traffic Sig - Non Local Auth	2266.72
Environment & Regeneration	Highways	Revenue Expenditure	29-Mar-2018 SIEMENS PLC	7472305	Revenue	1KELA	Traffic Sig General O/H	6800.16
	Highways	Revenue Expenditure	29-Mar-2018 SIEMENS PLC	7472303	Revenue	1KELA	Traffic Sig General O/H	7350.22
	Highways	Revenue Expenditure	29-Mar-2018 SIEMENS PLC	7472306	Revenue		Traffic Sig General O/H	6438.29
Environment & Regeneration		Revenue Expenditure	14-Mar-2018 SIEMENS PLC	7448813	Revenue		Traffic Sig General O/H	2624.00
		Revenue Expenditure	26-Mar-2018 SIEMENS TRAFFIC CONTROLS	7453852	Revenue		Traffic Sig General O/H	3466.00
	Highways	•						
Environment & Regeneration		Revenue Expenditure	29-Mar-2018 SIG TRADING LTD	7467359	Revenue		Minor Works Contracts	1116.29
0	Allendale Building	Revenue Expenditure	14-Mar-2018 SIG TRADING LTD	7448837	Revenue		Minor Works Contracts	1117.56
Environment & Regeneration	Allendale Building	Revenue Expenditure	26-Mar-2018 SIG TRADING LTD	7462434	Revenue		Minor Works Contracts	1117.56
Environment & Regeneration	Allendale Building	Revenue Expenditure	19-Mar-2018 SIG TRADING LTD	7458086	Revenue	1KVWC	Minor Works Contracts	349.59
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Mar-2018 SIG TRADING LTD	7441244	Revenue	1KVWC	Minor Works Contracts	2960.35
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Mar-2018 SIG TRADING LTD	7441828	Revenue	1KVWC	Minor Works Contracts	2352.42
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	26-Mar-2018 SIGMA INSTALLATION SERVICES LTD	7450174	Revenue	1KFB2	Newburn Manor Primary School	343.20
	CW Services to Schools	Revenue Expenditure	23-Mar-2018 SIGMA INSTALLATION SERVICES LTD	7450177	Revenue		Hadrian School	663.63
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	28-Mar-2018 SIGMA INSTALLATION SERVICES LTD	7471757	Revenue		Lemington Riverside Primary	1345.00
	CW Services to Schools	Revenue Expenditure	19-Mar-2018 SIGMA INSTALLATION SERVICES LTD	7446119	Revenue		Walbottle Village Primary Sch	459.05
			29-Mar-2018 SJG TEMPORARY WORKS LTD			1KFB4 1KVWC	Minor Works Contracts	439.03 527.40
	NS: Capital Works	Revenue Expenditure		7472692	Revenue			
	NS: Capital Works	Revenue Expenditure	16-Mar-2018 SJG TEMPORARY WORKS LTD	7454505	Revenue		Minor Works Contracts	527.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 SKILLS FOR PEOPLE	7459204	Revenue		Equipment Team	9082.88
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 SKILLS FOR PEOPLE	7459204	Revenue		Skills For People	12100.25
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Mar-2018 SKILLS FOR PEOPLE	7455394	Revenue	1ML06	PH Sexual Health Advice etc	552.16
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	29-Mar-2018 SKILLS FOR PEOPLE	7466180	Revenue	1MK95	Learning Disability Monies	6806.67
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	29-Mar-2018 SKILLS FOR PEOPLE	7466182	Revenue	1MK95	Learning Disability Monies	7500.00
Chief Executive's	Newcastle City	Revenue Expenditure	29-Mar-2018 SKILLS FOR PEOPLE	7471732	Revenue		Short Breaks	12237.50
Chief Executive's	Newcastle City	Revenue Expenditure	29-Mar-2018 SKILLS FOR PEOPLE	7460301	Revenue		Short Breaks	9000.00
Chief Executive's	Newcastle City	Revenue Income	26-Mar-2018 SKILLS FOR PEOPLE	7468651	Revenue		Learning Disability Monies	35000.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-Mar-2018 SLATYFORD FRIENDSHIP CLUB	7452967	Revenue		Fenham Ward	950.00
Chief Executive's	Newcastle City	Revenue Expenditure	29-Mar-2018 SLATYFORD LANE IMPREST	7472402	Revenue		Slatyford Lane Childrens Unit	459.96
Chief Executive's	Newcastle City	Revenue Expenditure	01-Mar-2018 SLATYFORD LANE IMPREST	7447629	Revenue		Slatyford Lane Childrens Unit	580.75
Chief Executive's	Newcastle City	Revenue Expenditure	15-Mar-2018 SLATYFORD LANE IMPREST	7459059	Revenue		Slatyford Lane Childrens Unit	947.38
Chief Executive's	Newcastle City	Revenue Expenditure	23-Mar-2018 SLATYFORD LANE IMPREST	7467300	Revenue	1MC05	Slatyford Lane Childrens Unit	797.85
Chief Executive's	Newcastle City	Revenue Expenditure	08-Mar-2018 SLATYFORD LANE IMPREST	7453084	Revenue	1MC05	Slatyford Lane Childrens Unit	726.32
Chief Executive's	Newcastle City	Revenue Expenditure	16-Mar-2018 SMART MULTI ACADEMY TRUST	7459977	Revenue		Special Schools InYear Top Ups	14711.02
C.I.SI ENOUTING S		Revenue Experiandle		1400011	1.070100	1000	spoola concoro in car rop ops	14711.02

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ret			re Cost Centre Name	Total
Chief Executive's	Newcastle City	Revenue Expenditure	16-Mar-2018 SMART MULTI ACADEMY TRUST	7459978	Revenue		Special Schools InYear Top Ups	559.37
Chief Executive's	Newcastle City	Revenue Expenditure	08-Mar-2018 SMART MULTI ACADEMY TRUST	7453074	Revenue		Kaleidrascope	8050.00
Chief Executive's	Newcastle City	Revenue Expenditure	19-Mar-2018 SMART MULTI ACADEMY TRUST	7461093	Revenue		Statement&Supplementary Top Up	310.88
Chief Executive's	Newcastle City	Revenue Expenditure	19-Mar-2018 SMART MULTI ACADEMY TRUST	7461197	Revenue	1E20F	Statement&Supplementary Top Up	2098.45
Chief Executive's	Newcastle City	Revenue Expenditure	19-Mar-2018 SMART MULTI ACADEMY TRUST	7461032	Revenue	1E20F	Statement&Supplementary Top Up	2098.44
Chief Executive's	Newcastle City	Revenue Expenditure	19-Mar-2018 SMART MULTI ACADEMY TRUST	7461048	Revenue		Statement&Supplementary Top Up	943.00
Children's Services	Invoice	Revenue Expenditure	19-Mar-2018 SMART MULTI ACADEMY TRUST	7461196	Revenue		Statement&Supplementary Top Up	3176.17
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-Mar-2018 SMITH OF DERBY LTD	7470103	Revenue		Guildhall	311.00
	NS: Asset Man			7448874				7086.38
Environment & Regeneration		Revenue Expenditure	27-Mar-2018 SMT ELECTRICAL CONTRACTORS		Revenue		Denmark Street Industrial Est	
	NS: Asset Man	Revenue Expenditure	27-Mar-2018 SMT ELECTRICAL CONTRACTORS	7448875	Revenue		Denmark Street Industrial Est	6840.39
Environment & Regeneration		Revenue Expenditure	14-Mar-2018 SMT INTERIORS LTD	7452924	Revenue		Minor Works Contracts	6836.15
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Mar-2018 SMT INTERIORS LTD	7466409	Revenue		Minor Works Contracts	7000.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	12-Mar-2018 SNAP-ON DIAGNOSTICS	7455098	Revenue	1KENB	Fleet Workshops OH	900.00
Children's Services	Int Childhood Services	Revenue Expenditure	15-Mar-2018 SODEXO	7451840	Revenue	1MB20	Workforce Reform	403.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	22-Mar-2018 SODEXO	7423952	Revenue	1KLFA	On the Move	253.20
Environment & Regeneration	EEC U/Design	Revenue Expenditure	26-Mar-2018 SODEXO	7455489	Revenue	1V079	Heritage Projects	254.50
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	26-Mar-2018 SODEXO PRESTIGE	7455496	Revenue	1MG97	Carers VCS	314.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	16-Mar-2018 SOLACE	7460226	Revenue		Chief Executive	350.00
		•						
Chief Executive's	Newcastle City	Revenue Expenditure	28-Mar-2018 SOUND IDEAS	7471821	Revenue		Grainger Market	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 SOUTHERN CROSS HEALTHCARE GROUP LTD	7462590	Revenue		Nursing Care OP	5668.92
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 SOUTHERN CROSS HEALTHCARE GROUP LTD	7462590	Revenue		Nursing Care OP	-1651.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 SOUTHERN CROSS HEALTHCARE GROUP PLC	7462597	Revenue		Residential Care OP	2030.56
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 SOUTHERN CROSS HEALTHCARE GROUP PLC	7462597	Revenue	1MG20	Residential Care OP	-1316.52
Environment & Regeneration	Transport Development	Capital Expenditure	29-Mar-2018 SOUTHERN GREEN	7472591	Capital	2DP02	Devt Capital CC	6827.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 SOVEREIGN COURT	7462613	Revenue		Residential Care OP	15783.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 SOVEREIGN COURT	7462613	Revenue		Nursing Care PD	3642.96
Adult and Culture		Revenue Expenditure						
	Social Services-Carefirst	•	20-Mar-2018 SOVEREIGN COURT	7462613	Revenue		Residential Care PD	13839.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 SOVEREIGN COURT	7462613	Revenue		Residential Care MH	8900.16
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 SOVEREIGN COURT	7462613	Revenue	1MH10	Nursing Care PD	-339.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 SOVEREIGN COURT	7462613	Revenue	1MH20	Residential Care PD	-676.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 SOVEREIGN COURT	7462613	Revenue	1MM20	Residential Care MH	-2826.36
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Mar-2018 SOVEREIGN GROUP LTD	7454321	Revenue	1KVWC	Minor Works Contracts	693.50
	NS: Capital Works	Revenue Expenditure	13-Mar-2018 SOVEREIGN GROUP LTD	7456650	Revenue		Minor Works Contracts	693.50
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Mar-2018 SOVEREIGN GROUP LTD	7456652	Revenue		Minor Works Contracts	693.50
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	NS: Capital Works	Revenue Expenditure	13-Mar-2018 SOVEREIGN GROUP LTD	7456654	Revenue		Minor Works Contracts	693.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 SOVEREIGN LODGE CARE HOME	7462587	Revenue		Residential Care OP	66787.88
Chief Executive's	Newcastle City	Revenue Expenditure	23-Mar-2018 SPACEHIVE LTD	7467850	Revenue	1FN10	Policy Strat&Com-Specialists	5000.00
Environment & Regeneration	Highways	Revenue Expenditure	20-Mar-2018 SPALDINGS (UK) LTD	7461838	Revenue	1KW33	Waste Strategy Transition	339.80
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	23-Mar-2018 SPECIALIST ALARM SERVICES LTD	7455472	Revenue	1MG25	Connie Lewcock House OP	980.00
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	23-Mar-2018 SPECIALIST ALARM SERVICES LTD	7455473	Revenue	1MG25	Connie Lewcock House OP	780.00
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	23-Mar-2018 SPECIALIST ALARM SERVICES LTD	7455474	Revenue	1MG25	Connie Lewcock House OP	784.00
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	23-Mar-2018 SPECIALIST ALARM SERVICES LTD	7455475	Revenue	1MG25	Connie Lewcock House OP	980.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	06-Mar-2018 SPECIALIST ALARM SERVICES LTD	7435403	Revenue		Welford Resource Centre LD	730.00
8	NS: Asset Man	Revenue Expenditure	22-Mar-2018 SPEEDY ASSET SERVICES	7452499	Revenue		Civic Centre Direct Costs	720.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 SPRINGFIELD HEALTHCARE GROUP	7457001	Revenue	1MG50	Home Care-Spot Purchased OP	5073.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 SPRINGFIELD HEALTHCARE GROUP	7457001	Revenue	1MH50	Home Care PD	19408.39
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 SPRINGFIELD HEALTHCARE GROUP	7457001	Revenue	1MK50	Supported Living LD	2863.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 SPRINGFIELD HEALTHCARE GROUP	7457001	Revenue	1MK51	Home Care LD	6939.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 SPRINGFIELD HEALTHCARE GROUP	7457001	Revenue		Home Care Family/Carer LD	9684.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 SPRINGFIELD HEALTHCARE GROUP	7457001	Revenue		Home Care MH	1195.40
		•	13-Mar-2018 SPRINGFIELD HEALTHCARE GROUP					
Adult and Culture	Social Services-Carefirst	Revenue Income		7457001	Revenue		Home Care PD	-402.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 SPRINGFIELD HOUSE	7450771	Revenue		Residential Care OP	6028.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 SPRINGFIELD HOUSE	7450771	Revenue		Residential Care OP	-1141.36
HRA	HRA Planning QS	Capital Expenditure	19-Mar-2018 SPRINGS ROOFING LTD	7459305	Capital	2HE01	Capital Citywide	342786.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Mar-2018 SSE	7444686	Revenue	1DZW1	Mill Lane Ind. Est.	576.83
Children's Services	Educ Fossway S/Start	Revenue Expenditure	14-Mar-2018 SSE	7449999	Revenue	1EEE1	Community Family Hub - East	583.86
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	26-Mar-2018 SSE	7447716	Capital	2CAPI	Capital Investment	5108.86
HRA	HRA General	Revenue Expenditure	02-Mar-2018 SSE	7448958	Revenue		HRA NHD Mngmnt - Citywide	459.00
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Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	14-Mar-2018 SSE CONTRACTING LIMITED	7427418	Capital	2CAPI	Capital Investment	15651.68
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23-Mar-2018 SSE CONTRACTING LIMITED	7458162	Capital	2DP02	Devt Capital CC	1280.16
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	26-Mar-2018 SSE CONTRACTING LIMITED	7447714	Revenue		TRO Recoverables ?	7547.86
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	28-Mar-2018 SSE CONTRACTING LIMITED	7447719	Revenue	1KTCF	TRO Recoverables ?	1397.74
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	07-Mar-2018 SSUK LIMITED	7441865	Capital	2CAPI	Capital Investment	2449.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 ST AIDENS COTTAGE	7450743	Revenue		Residential Care MH	8884.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 ST AIDENS COTTAGE	7450743			Residential Care MH	-402.60
					Revenue			
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 ST ANDREWS NURSING HOME	7450831	Revenue		Nursing Care OP	6659.13
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 ST ANDREWS NURSING HOME	7450831	Revenue		Nursing Care OP	-1365.10
	Social Services-Carefirst	Revenue Expenditure	19-Mar-2018 ST ANNES COMMUNITY SERVICES	7460976	Revenue	1MK51	Home Care LD	6669.84
Adult and Culture Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	02-Mar-2018 ST ANTHONYS HEALTH CENTRE				Newcastle City Learning Main	

Directorate	Service Area	Group Description	Paid Date Supplier Name				re Cost Centre Name	Total
Adult and Culture	Adult Serv Finance	Revenue Expenditure	20-Mar-2018 ST ANTHONYS OF PADUA CARE SERVICES	7463405	Revenue		Day Care PD	860.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 ST ANTHONYS OF PADUA CARE SERVICES	7456802	Revenue		Home Care-Personal OP	77262.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 ST ANTHONYS OF PADUA CARE SERVICES	7456802	Revenue		Home Care PD	5545.07
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 ST ANTHONYS OF PADUA CARE SERVICES	7456802	Revenue		Home Care LD	2547.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 ST ANTHONYS OF PADUA CARE SERVICES	7456802	Revenue	1MM50	Home Care MH	8436.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 ST ANTHONYS OF PADUA CARE SERVICES	7456984	Revenue		Day Care OP	4108.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 ST ANTHONYS OF PADUA CARE SERVICES	7456984	Revenue	1MH60	Day Care PD	1205.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 ST ANTHONYS OF PADUA CARE SERVICES	7456984	Revenue		Day Care MH	109.56
Chief Executive's	Newcastle City	Revenue Expenditure	26-Mar-2018 ST ANTHONYS OF PADUA CARE SERVICES	7468704	Revenue	1MG60	Day Care OP	320.00
Chief Executive's	Newcastle City	Revenue Expenditure	19-Mar-2018 ST ANTHONYS OF PADUA COMMUNITY ASSOC.	7461870	Revenue		Day Care OP	320.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 ST CATHERINES	7462583	Revenue	1MG10	Nursing Care OP	33728.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 ST CATHERINES	7462583	Revenue		Residential Care OP	9086.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 ST CATHERINES	7462661	Revenue	1MG10	Nursing Care OP	620.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 ST CUTHBERTS CARE	7459169	Revenue	1MK50	Supported Living LD	7972.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 ST CUTHBERTS CARE	7457053	Revenue	1MK50	Supported Living LD	28094.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 ST CUTHBERTS CARE	7457037	Revenue	1MK50	Supported Living LD	21693.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 ST CUTHBERTS CARE	7457037	Revenue	1MK51	Home Care LD	2001.60
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Mar-2018 ST CUTHBERTS CARE	7457053	Revenue		Supported Living LD	-3260.20
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Mar-2018 ST CUTHBERTS CARE	7457037	Revenue	1MK50	Supported Living LD	-906.01
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	08-Mar-2018 ST CUTHBERTS CARE	7452330	Revenue	1MC22	IND Sector Foster Carer Costs	6840.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	08-Mar-2018 ST CUTHBERTS CARE	7452331	Revenue	1MC22	IND Sector Foster Carer Costs	7520.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	08-Mar-2018 ST CUTHBERTS CARE	7452329	Revenue	1MC22	IND Sector Foster Carer Costs	2940.00
Chief Executive's	CD - Markets	Revenue Expenditure	20-Mar-2018 ST JOHN AMBULANCE ASSOCIATION	7445680	Revenue		Grainger Market	408.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 ST JOSEPHS	7462609	Revenue		Nursing Care OP	8796.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 ST JOSEPHS	7462609	Revenue	1MG20	Residential Care OP	35751.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 ST JOSEPHS	7462662	Revenue	1MG10	Nursing Care OP	620.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 ST MARTINS CENTRE	7459185	Revenue		Small Commissions	4422.25
Chief Executive's	Newcastle City	Revenue Expenditure	19-Mar-2018 ST MARYS ACADEMY	7461225	Revenue	1E20F	Statement&Supplementary Top Up	2764.25
Chief Executive's	Newcastle City	Revenue Expenditure	19-Mar-2018 ST MICHAELS RC PRIMARY SCHOOL	7461059	Revenue	1E20F	Statement&Supplementary Top Up	979.27
Chief Executive's	Newcastle City	Revenue Expenditure	21-Mar-2018 ST OSWALDS HOSPICE	7464970	Revenue	1MD66	CWD Care Packages	2052.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-Mar-2018 ST OSWALDS HOSPICE	7467830	Revenue		Residential Care PD	3438.63
Chief Executive's	Newcastle City	Revenue Expenditure	23-Mar-2018 ST OSWALDS HOSPICE	7467830	Revenue	1MK55	Home Care Family/Carer LD	764.14
Chief Executive's	Newcastle City	Revenue Expenditure	05-Mar-2018 ST OSWALDS WIVES CLUB	7450235	Revenue	1KN64	Walkergate Ward	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 ST PETERS COURT	7462610	Revenue	1MG20	Residential Care OP	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 ST PETERS COURT	7462610	Revenue		Residential Care OP	-623.12
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	21-Mar-2018 STAGECOACH NORTH EAST	7446743	Revenue		Travel office Travel Passes	1731.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	16-Mar-2018 STANDARD LIFE INVESTMENTFUNDS LTD	7453858	Revenue		Quayside Multi Storey	122660.54
Environment & Regeneration	Highways	Revenue Expenditure	23-Mar-2018 STANDARD SIGNS & TRAFFIC SYSTEMS LTD	7465005	Revenue		Traffic Sig General O/H	480.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 STANLEY PARK CARE CENTRE	7450740	Revenue		Residential Care OP	1865.32
Adult and Culture		Revenue Income	06-Mar-2018 STANLEY PARK CARE CENTRE	7450740	Revenue		Residential Care OP	-788.92
Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Revenue Expenditure	29-Mar-2018 STANLEY SECURITY SOLUTIONS	7472701 7472702	Revenue	1KVEE 1KVEE	Electrical Stand Alone Works	589.77 1578.75
		Revenue Expenditure	29-Mar-2018 STANLEY SECURITY SOLUTIONS		Revenue		Electrical Stand Alone Works	
HRA HRA	HRA A/S Unit	Capital Expenditure	07-Mar-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7443177	Capital	2HE01	Capital Citywide	1904.87
HRA	HRA A/S Unit	Capital Expenditure	23-Mar-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7461491	Capital	2HE01 1HBSP	Capital Citywide	4130.25
HRA	HRA A/S Unit	Revenue Expenditure	07-Mar-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7443177	Revenue		Planned Service&Plant Maint	424.77
HRA	HRA A/S Unit HRA A/S Unit	Revenue Expenditure	14-Mar-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7443176 7445075	Revenue		HRA - Investment Related Expe	4286.33 3077.00
HRA	HRA A/S Unit	Revenue Expenditure	05-Mar-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE) 23-Mar-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7461491	Revenue Revenue		HRA - Investment Related Expe Planned Service&Plant Maint	526.84
HRA	HRA A/S Unit	Revenue Expenditure Revenue Expenditure	08-Mar-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7442904	Revenue		Planned Service&Plant Maint	462.00
HRA	HRA A/S Unit	Revenue Expenditure	08-Mar-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7442904	Revenue		HRA - Investment Related Expe	1386.72
Chief Executive's	Treasury Mgmt Payments	Capital Expenditure	08-Mar-2018 STAR AND SHADOW CINEMA	7454606	Capital	2FT14	Property Services	230000.00
Chief Executive's	CD - Markets	Revenue Expenditure	09-Mar-2018 STATEX PRESS NORTHERN LTD	7453071	Revenue		Grainger Mkt Events Space	230000.00
Chief Executive's	CD - Markets	Revenue Expenditure	09-Mar-2018 STATEX PRESS NORTHERN LTD	7450589	Revenue	1DR10	Grainger Market	2707.00
Children's Services	Invoice	Revenue Expenditure	09-Mar-2018 STATEX PRESS NORTHERN LTD	7447854	Revenue		Farmers Market	308.00
Environment & Regeneration	NS: Enviro-Schools	Revenue Expenditure	16-Mar-2018 STATEX PRESS NORTHERN LTD	7456519	Revenue	1KEYX	Community Engagement	1162.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Mar-2018 STAY NORTH EAST LTD	7456941	Revenue		Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Mar-2018 STAY NORTH EAST LTD	7456942	Revenue		Home Care LD	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Mar-2018 STAY NORTH EAST LTD	7456942	Revenue		Home Care LD	1600.00
				7456944				
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	21-Mar-2018 STAY NORTH EAST LTD 21-Mar-2018 STAY NORTH EAST LTD	7456944 7456945	Revenue Revenue		Home Care LD Home Care MH	600.00 1630.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Mar-2018 STAY NORTH EAST LTD	7456946	Revenue		Home Care LD	1400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Mar-2018 STAY NORTH EAST LTD	7456947	Revenue		Home Care LD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Mar-2018 STAY NORTH EAST LTD 21-Mar-2018 STAY NORTH EAST LTD	7456947			Home Care LD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Mar-2018 STAY NORTH EAST LTD 21-Mar-2018 STAY NORTH EAST LTD	7456949	Revenue Revenue		Home Care LD	280.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Mar-2018 STAY NORTH EAST LTD 21-Mar-2018 STAY NORTH EAST LTD			1MK51 1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	21-Mar-2018 STAY NORTH EAST LTD 21-Mar-2018 STAY NORTH EAST LTD	7456951	Revenue		Home Care LD Home Care LD	8064.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Mar-2018 STAY NORTH EAST LTD 21-Mar-2018 STAY NORTH EAST LTD	7456952 7456953	Revenue	1MK51 1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Mar-2018 STAY NORTH EAST LTD 21-Mar-2018 STAY NORTH EAST LTD	7456953	Revenue		Home Care LD	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Mar-2018 STAY NORTH EAST LTD 21-Mar-2018 STAY NORTH EAST LTD	7456954	Revenue Revenue		Home Care LD	1600.00
	Cocial Celvices-Calellist	Revenue Experiulule	ZI-WAI-ZUTU STAT NORTH LAST LTD	1400900	revenue	TIVINGT	HOME GALE LD	1000.00

Directorate	Service Area	Group Description	Paid Date Supplier Name				tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Mar-2018 STAY NORTH EAST LTD	7456956	Revenue		Home Care LD	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Mar-2018 STAY NORTH EAST LTD	7464965	Revenue		Home Care LD	1143.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Mar-2018 STAY NORTH EAST LTD	7456957	Revenue	1MK51	Home Care LD	1760.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 STAY NORTH EAST LTD	7456948	Revenue	1MK51	Home Care LD	1400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 STAY NORTH EAST LTD	7439853	Revenue	1MK51	Home Care LD	280.00
	Highways	Revenue Expenditure	16-Mar-2018 STEEL LINE LTD	7384407	Revenue		Highways	944.00
	Blacksmiths	Revenue Expenditure	16-Mar-2018 STEELCRAFT	7445029	Revenue		Blacksmiths	15188.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	26-Mar-2018 STEELCRAFT	7465657	Revenue		Blacksmiths	6286.40
Environment & Regeneration	Blacksmiths	Revenue Expenditure	26-Mar-2018 STEELCRAFT	7465655	Revenue		Blacksmiths	6440.80
Environment & Regeneration	Blacksmiths	Revenue Expenditure	26-Mar-2018 STEELCRAFT	7465658	Revenue		Blacksmiths	11583.00
	Blacksmiths	Revenue Expenditure	26-Mar-2018 STEELCRAFT	7465659	Revenue		Blacksmiths	858.90
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	15-Mar-2018 STEPNEY BANK STABLES	7443087	Revenue		Newcastle City Learning Main	1500.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	29-Mar-2018 STEPNEY BANK STABLES	7467338	Revenue		Newcastle City Learning Main	500.00
Chief Executive's	CD - Democratic Service	Revenue Expenditure	05-Mar-2018 STEVE BROCK PHOTOGRAPHY	7435849	Revenue	1FN01	Lord Mayors Secretariat	500.00
Chief Executive's	CD - Registrars	Revenue Expenditure	29-Mar-2018 STEVE BROCK PHOTOGRAPHY	7468371	Revenue	1FA53	Reg of Births Deaths & Margs	277.20
Chief Executive's	CD-Communications and Marketing	Capital Expenditure	02-Mar-2018 STEVE BROCK PHOTOGRAPHY	7448683	Capital	2CAPI	Capital Investment	280.00
Children's Services	West Riverside S/Start	Revenue Expenditure	16-Mar-2018 STEVE BROCK PHOTOGRAPHY	7460313	Revenue	1EEG1	Community Family Hub - West	280.00
Environment & Regeneration	Highways	Revenue Expenditure	29-Mar-2018 STEVE BROCK PHOTOGRAPHY	7452435	Revenue		Highways	490.00
0	Highways	Revenue Expenditure	29-Mar-2018 STEVE BROCK PHOTOGRAPHY	7452446	Revenue		Highways	490.00
	0,			7450780	Revenue			
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 STICHELL HOUSE CARE HOME				Residential Care OP	2156.00
Chief Executive's	Newcastle City	Revenue Income	09-Mar-2018 STOCKSFIELD PRIMARY SCHOOL	7454080		1E31G	BSF Phase 1	3540.07
Environment & Regeneration		Capital Expenditure	27-Mar-2018 STONE TECHNICAL SERVICES LTD	7470033	Capital	2FT14	Property Services	3420.00
0	NS: Asset Man	Capital Expenditure	12-Mar-2018 STONE TECHNICAL SERVICES LTD	7455038	Capital	2CAPI	Capital Investment	19008.72
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	13-Mar-2018 STONE TECHNICAL SERVICES LTD	7455909	Revenue	1V073	Historic Monumnets	440.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Mar-2018 STONE TECHNICAL SERVICES LTD	7453079	Revenue	1V073	Historic Monumnets	1920.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Mar-2018 STONE TECHNICAL SERVICES LTD	7453082	Revenue	1DT01	Albion Row Industrial Estate	13972.00
	NS: Asset Man	Revenue Expenditure	27-Mar-2018 STONE TECHNICAL SERVICES LTD	7470032	Revenue		Albion Row Industrial Estate	780.00
	NS: Asset Man	Revenue Expenditure	23-Mar-2018 STONE TECHNICAL SERVICES LTD	7465118	Revenue		Albion Row Industrial Estate	11930.00
	NS: Asset Man	Revenue Expenditure	19-Mar-2018 STONE TECHNICAL SERVICES LTD	7460917	Revenue		Historic Monumnets	430.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Mar-2018 STONHAM	7455370	Revenue		PH - Health Improvement	1023.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 STONHAM	7456987	Revenue		Home Care LD	12162.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 STONHAM	7456987	Revenue		Home Care Family/Carer LD	2131.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 STONHAM	7456987	Revenue		Home Care MH	2181.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 STONHAM	7457040	Revenue		Supported Living LD	71453.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 STONHAM	7457040	Revenue		Dom Care Own Tenancy LD	22796.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 STONHAM	7457019	Revenue	1MK50	Supported Living LD	42521.70
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Mar-2018 STONHAM	7456987	Revenue	1MK51	Home Care LD	-250.60
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Mar-2018 STONHAM	7457040		1MK50	Supported Living LD	-4929.64
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Mar-2018 STONHAM	7457040	Revenue		Dom Care Own Tenancy LD	-1207.20
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Mar-2018 STONHAM	7457019		1MK50	Supported Living LD	-978.40
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	08-Mar-2018 STONHAM	7452350	Revenue		16+ Team (YP)	1146.12
				745200		1FA53	()	
	NS: Resources	Revenue Expenditure	13-Mar-2018 STOPFORD INFORMATION SYSTEMS LTD				Reg of Births Deaths & Margs	1260.00
	NS: Resources	Revenue Expenditure	16-Mar-2018 STOPFORD INFORMATION SYSTEMS LTD	7452104	Revenue		Reg of Births Deaths & Margs	1950.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	08-Mar-2018 STORM ENVIRONMENTAL LTD	7427194	Revenue		Blue Bin Recycling Scheme	1272.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Mar-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7465395	Revenue	1KVWC	Minor Works Contracts	1279.17
HRA	HRA Planning QS	Capital Expenditure	13-Mar-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7457145	Capital	2HE01	Capital Citywide	164585.13
HRA	HRA Planning QS	Capital Expenditure	14-Mar-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7458348	Capital	2HE01	Capital Citywide	135619.89
HRA	HRA Planning QS	Capital Expenditure	19-Mar-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7461399	Capital	2HE01	Capital Citywide	465771.87
HRA	HRA Planning QS	Capital Expenditure	19-Mar-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7461398	Capital	2HE01	Capital Citywide	303674.04
HRA	HRA Property Maint	Capital Expenditure	15-Mar-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7459216	Capital	2HE01	Capital Citywide	14850.00
HRA	HRA Property Maint	Capital Expenditure	19-Mar-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7461461	Capital	2HE01	Capital Citywide	44550.00
Adult and Culture								
	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 STREETWISE YOUNG PEOPLES PROJECT	7459178		1EY10	Youth Management	6125.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Mar-2018 STREETWISE YOUNG PEOPLES PROJECT	7455371	Revenue		PH Sexual Health Advice etc	5381.04
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Mar-2018 STREETWISE YOUNG PEOPLES PROJECT	7455371	Revenue		CAMHS Expanding Minds	5769.12
HRA	HRA Planning QS	Revenue Expenditure	07-Mar-2018 SUMMERS INMAN LLP	7451944	Revenue		Misc Feasibility Study/Survey	1000.00
HRA	HRA Planning QS	Revenue Expenditure	08-Mar-2018 SUMMERS INMAN LLP	7453408	Revenue	1HRA3	Misc Feasibility Study/Survey	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 SUNNINGDALE	7462646	Revenue	1MM20	Residential Care MH	2788.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 SUNNINGDALE	7462646	Revenue	1MM20	Residential Care MH	-381.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 SUNNYFIELD CARE HOME	7450770	Revenue		Residential Care LD	7555.68
Environment & Regeneration	E&R ERS&PP	Revenue Expenditure	21-Mar-2018 SUPER LEAGUE (EUROPE) LTD	7465251	Revenue		Executive and Events	90000.00
Adult and Culture	Library Admin	Revenue Expenditure	02-Mar-2018 SURVEYMONKEY EUROPE	7440332	Revenue		Stock Services	280.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 SUTHERLAND COURT	7450756	Revenue		Residential Care OP	87428.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 SUTHERLAND COURT	7450756	Revenue		Residential Care MH	2249.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Mar-2018 SUTHERLAND COURT	7460977	Revenue		Home Care MH	812.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	06-Mar-2018 SUTHERLAND COURT	7450756	Revenue	4WX13	Ind Sector Client Loan Fund	14030.16
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	08-Mar-2018 SWIIS FOSTER CARE LTD	7452351	Revenue		IND Sector Foster Carer Costs	30088.86
HRA	HRA Invest/Del	Revenue Expenditure	05-Mar-2018 SWITCH2 ENERGY LTD	7435650	Revenue		R&M Contract S5	1176.30
	HRA Invest/Del	Revenue Expenditure	20-Mar-2018 SWITCH2 ENERGY LTD	7458682	Revenue		District Heating - General	2724.00
HRA						11000		
HRA Environment & Regeneration	Highways	Revenue Expenditure	22-Mar-2018 SYSTRA LIMITED	7443641	Revenue		Traffic Sig General O/H	1500.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ret	f Cap/Rev	Cost Centre	e Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Revenue Expenditure	27-Mar-2018 T CROSSLING	7451206	Revenue		Voids	260.43
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Mar-2018 T CROSSLING	7291494	Revenue	1KR10	Voids	311.94
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Mar-2018 T CROSSLING	7443250	Revenue	1KR10	Voids	299.36
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Mar-2018 T CROSSLING	7443108	Revenue	1KVEM	Mechanical Stand Alone Works	355.53
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Mar-2018 T CROSSLING	7443123	Revenue	1KVWC	Minor Works Contracts	351.52
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Mar-2018 T CROSSLING	7443212	Revenue	1KVEM	Mechanical Stand Alone Works	1702.18
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Mar-2018 T CROSSLING	7443030	Revenue	1KVEM	Mechanical Stand Alone Works	298.32
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Mar-2018 T CROSSLING	7451107	Revenue	1KR10	Voids	273.09
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Mar-2018 T CROSSLING	7451252	Revenue	1KR01	Responsive Maintenance	280.23
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Mar-2018 T CROSSLING	7451209	Revenue	1KR10	Voids	436.24
Environment & Regeneration		Revenue Expenditure	27-Mar-2018 T CROSSLING	7451258	Revenue	1KVEM	Mechanical Stand Alone Works	401.36
Environment & Regeneration		Revenue Expenditure	27-Mar-2018 T CROSSLING	7450972		1KR12	DDA	575.84
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Mar-2018 T CROSSLING	7451135		1KVEE	Electrical Stand Alone Works	1248.58
Environment & Regeneration		Revenue Expenditure	27-Mar-2018 T CROSSLING	7465547		1KVEM	Mechanical Stand Alone Works	1550.88
Environment & Regeneration		Revenue Expenditure	27-Mar-2018 T CROSSLING	7450987		1KR8L	Wide District Heating	339.64
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Mar-2018 T CROSSLING	7438547		1KR5E	Gas Serv East	548.54
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Mar-2018 T CROSSLING	7438439		1KVEM	Mechanical Stand Alone Works	345.75
Children's Services	Invoice	Revenue Expenditure	15-Mar-2018 T SERVICES (N.E) LTD	7459067	Revenue		Sandhills	2572.50
Children's Services	Invoice	Revenue Expenditure	27-Mar-2018 T SERVICES (N.E) LTD	7459046		1KE23	Brunswick Recycling Centre	5850.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	21-Mar-2018 T SERVICES (N.E) LTD	7465245		1KE23	Sandhills	2810.00
				7465242		1KE23		
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	21-Mar-2018 T SERVICES (N.E) LTD				Sandhills	2005.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	21-Mar-2018 T SERVICES (N.E) LTD	7465247		1KE23	Sandhills	1610.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	21-Mar-2018 T SERVICES (N.E) LTD	7465192		1KE19	Byker Recycling Centre	1520.00
Environment & Regeneration		Revenue Expenditure	05-Mar-2018 T SERVICES (N.E) LTD	7450090		1KE23	Sandhills	545.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	05-Mar-2018 T SERVICES (N.E) LTD	7450087	Revenue		Byker Recycling Centre	950.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	05-Mar-2018 T SERVICES (N.E) LTD	7450080	Revenue		Waste Disposal General O/H	1216.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	27-Mar-2018 T SERVICES (N.E) LTD	7470223	Revenue		Byker Recycling Centre	800.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	23-Mar-2018 T SERVICES (N.E) LTD	7467626	Revenue		Sandhills	6866.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	29-Mar-2018 TAI CHI THE WAY OF LIFE WENDY IR35	7466447	Revenue	1KLHB	Park Lives K	390.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	23-Mar-2018 TAI CHI THE WAY OF LIFE WENDY IR35	7463836	Revenue	1KLHB	Park Lives K	360.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Mar-2018 TALBOT HOUSE	7452367	Revenue	1MC02	Ind Sector Placements	10919.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 TAMARIS HEALTHCARE (ENGLAND)LTD	7462619	Revenue	1MG20	Residential Care OP	2182.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 TASMIYAH HEALTHCARE LIMITED	7456979	Revenue	1MG51	Home Care-Personal OP	275.40
Environment & Regeneration	NS: Street Lighting PFI	Revenue Expenditure	21-Mar-2018 TAY VALLEY LIGHTING	7465564		1KEMF	Street Lighting PFI	630680.69
Environment & Regeneration	NS: Street Lighting PFI	Revenue Expenditure	16-Mar-2018 TAY VALLEY LIGHTING	7460211	Revenue	1KEMF	Street Lighting PFI	705380.81
Environment & Regeneration	NS: Street Lighting PFI	Revenue Expenditure	15-Mar-2018 TAY VALLEY LIGHTING	7459230		1KEMF	Street Lighting PFI	692295.32
Children's Services	Invoice	Revenue Expenditure	23-Mar-2018 TAYART ROAD MARKING EQUIPMENT	7445146		1KEMC	Highways	263.00
Children's Services	Invoice	Revenue Expenditure	21-Mar-2018 TAYLOR & BRAITHWAITE	7465513		1KEMC	Highways	555.37
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Mar-2018 TAYLOR ENGINEERING & FABRICATIONS LTD	7456472		3KES1	Fleetmaster Stores Account	530.41
Children's Services	Schools Payment Agency	Revenue Expenditure	26-Mar-2018 TEACHER ACTIVE	7464924		1E883	Moorside Playgroup	440.00
Children's Services	Schools Payment Agency	Revenue Expenditure	26-Mar-2018 TEACHER ACTIVE	7464923		1E883	Moorside Playgroup	550.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-Mar-2018 TEACHERS PENSIONS	7467831		1CF00	Payroll	4816.68
Chief Executive's	Newcastle City		09-Mar-2018 TEAM FOSTERING NORTH EAST	7454276		1MC22	5	333.90
	3	Revenue Expenditure				1MC22 1MC22	IND Sector Foster Carer Costs	
Chief Executive's	Newcastle City	Revenue Expenditure	09-Mar-2018 TEAM FOSTERING NORTH EAST	7454278			IND Sector Foster Carer Costs	518.40
Chief Executive's	Newcastle City	Revenue Expenditure	09-Mar-2018 TEAM FOSTERING NORTH EAST	7454282		1MC22	IND Sector Foster Carer Costs	351.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	08-Mar-2018 TEAM FOSTERING NORTH EAST	7452355		1MC22	IND Sector Foster Carer Costs	41747.14
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	08-Mar-2018 TEAM FOSTERING NORTH EAST	7452354	Revenue		IND Sector Foster Carer Costs	1460.00
Children's Services	Walbottle Campus Secon/High School	Revenue Expenditure	01-Mar-2018 TECHNICAL SURFACES LTD	7447700	Revenue		Walbottle Leisure	450.00
Children's Services	Walbottle Campus Secon/High School	Revenue Expenditure	19-Mar-2018 TECHNICAL SURFACES LTD	7461588		1E877	Walbottle Leisure	450.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Mar-2018 TERBERG MATEC UK LTD	7459037		1KESA	Heavy Workshop Routine Repair	660.98
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-Mar-2018 TERBERG MATEC UK LTD	7439142		3KES1	Fleetmaster Stores Account	472.58
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-Mar-2018 TERBERG MATEC UK LTD	7452235		3KES1	Fleetmaster Stores Account	395.60
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	27-Mar-2018 TERRACE & GARDEN LTD	7451030		1KL6M	Ouseburn Park	485.30
Environment & Regeneration	NS: Energy	Revenue Expenditure	21-Mar-2018 TESGL LTD	7464916	Revenue	1KEYQ	Energy Unit	304.00
Adult and Culture	Library Admin	Revenue Expenditure	19-Mar-2018 TEXTLOCAL LTD	7461290	Revenue	1EJ12	ICT	378.44
Adult and Culture	Library Admin	Revenue Expenditure	19-Mar-2018 TEXTLOCAL LTD	7461286	Revenue	1EJ12	ICT	629.58
Adult and Culture	Library Admin	Revenue Expenditure	19-Mar-2018 TEXTLOCAL LTD	7461291	Revenue	1EJ12	ICT	674.47
Environment & Regeneration		Revenue Expenditure	27-Mar-2018 THAMES VALLEY CONTROLS	7460181	Revenue		Minor Works Contracts	13053.95
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	08-Mar-2018 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	7427249	Revenue		IND Sector Foster Carer Costs	2700.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	08-Mar-2018 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	7387640	Revenue		IND Sector Foster Carer Costs	800.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	08-Mar-2018 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	7452352	Revenue		IND Sector Foster Carer Costs	4340.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	08-Mar-2018 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	7452353	Revenue		IND Sector Foster Carer Costs	3920.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Mar-2018 THE ANGELOU CENTRE	7458450	Revenue		Domestic Abuse Services Grant	30000.00
Chief Executive's	Newcastle City	Revenue Expenditure	01-Mar-2018 THE ANGELOU CENTRE	7456450 7430700	Revenue		Domestic Abuse Services Grant	30000.00
Children's Services			22-Mar-2018 THE ANGELOO CENTRE					
CONDIED S SERVICES	Childrens Services Support Newcastle City	Revenue Expenditure		7445876	Revenue		Adoption Support Fund	400.00
		Revenue Expenditure	02-Mar-2018 THE AVENUE HOTEL	7411040	Revenue	11/11/130	Asylum Seekers Adults	410.00
Chief Executive's				7444004	Deve	4 1 4 1 1 2 2	Anulum Contran Adult-	070 00
Chief Executive's Chief Executive's	Newcastle City	Revenue Expenditure	02-Mar-2018 THE AVENUE HOTEL	7411034	Revenue		Asylum Seekers Adults	270.00
Chief Executive's				7411034 7466202 7466202	Revenue Revenue Revenue	1CR01	Asylum Seekers Adults Revs and Bens Supp&Svs Policy & Comms (S&S)	270.00 302.15 1019.69

Chief Executive's Chief Executive's Chief Executive's	Newcastle City	Revenue Expenditure		7466000				
			27-Mar-2018 THE BIG WORD	7466202	Revenue		Administration	6.50
Chief Executive's	Newcastle City	Revenue Expenditure	27-Mar-2018 THE BIG WORD	7466202	Revenue		FHU Private Housing Team	1.21
	Newcastle City	Revenue Expenditure	27-Mar-2018 THE BIG WORD	7466202	Revenue		Central Initiatives	460.83
Chief Executive's	Newcastle City	Revenue Expenditure	27-Mar-2018 THE BIG WORD	7466202	Revenue	1MR01	Customer Services & Marketing	771.76
Chief Executive's	Newcastle City	Revenue Expenditure	27-Mar-2018 THE BIG WORD	7466202	Revenue		Food Safety & Training	1.42
Chief Executive's	Newcastle City	Revenue Expenditure	27-Mar-2018 THE BLUE DOOR PROJECT LTD	7466487	Revenue		Ind Day Care LD	409.44
Chief Executive's	Newcastle City	Revenue Expenditure	27-Mar-2018 THE BLUE DOOR PROJECT LTD	7466488	Revenue		Ind Day Care LD	682.40
Chief Executive's	Newcastle City	Revenue Expenditure	27-Mar-2018 THE BLUE DOOR PROJECT LTD	7466489	Revenue	1MK60	Ind Day Care LD	272.96
Chief Executive's	Newcastle City	Revenue Expenditure	27-Mar-2018 THE BLUE DOOR PROJECT LTD	7466490	Revenue		Ind Day Care LD	272.96
Chief Executive's	Newcastle City	Revenue Expenditure	27-Mar-2018 THE BLUE DOOR PROJECT LTD	7466491	Revenue		Ind Day Care LD	272.96
Chief Executive's	Newcastle City	Revenue Expenditure	27-Mar-2018 THE BLUE DOOR PROJECT LTD	7466492	Revenue	1MK60	Ind Day Care LD	272.96
Chief Executive's	Newcastle City	Revenue Expenditure	19-Mar-2018 THE BLUE DOOR PROJECT LTD	7461420	Revenue		Shared Lives - Adult LD	272.96
Children's Services	West Riverside S/Start	Revenue Expenditure	07-Mar-2018 THE BOOK PEOPLE LTD	7438069	Revenue		Community Family Hub - West	422.95
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	16-Mar-2018 THE BRITISH LIBRARY	7446807	Revenue		Stock Services	1000.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	27-Mar-2018 THE BRITISH LIBRARY	7461373	Revenue		Stock Services	2000.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	05-Mar-2018 THE BRITISH SECURITY INDUSTRY ASSOC.	7441197	Revenue		Cash in Transit	596.00
Chief Executive's	Newcastle City	Revenue Expenditure	19-Mar-2018 THE CEDARS NURSERY	7461691	Revenue		2Yr Old Learning & Childcare	624.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Mar-2018 THE CHILDREN'S SOCIETY	7471412	Revenue		Ind Sector Placements	10750.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Mar-2018 THE CHILDREN'S SOCIETY	7471413	Revenue	1MC02	Ind Sector Placements	10750.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Mar-2018 THE CHILDREN'S SOCIETY	7471415	Revenue		Ind Sector Placements	10750.00
Environment & Regeneration	Regen Enviro Team	Capital Expenditure	21-Mar-2018 THE COAL AUTHORITY	7450683	Capital	2CAPI	Capital Investment	236247.40
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	13-Mar-2018 THE COLUMBARIA COMPANY	7450126	Revenue		Bereavement Services Overhead	360.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	27-Mar-2018 THE CRACK LTD	7470267	Revenue		Shine Project (Womens HIV)	350.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	27-Mar-2018 THE CRACK LTD	7466934	Revenue	1MP12	MESMAC	350.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	08-Mar-2018 THE CRACK LTD	7453278	Revenue	1MP18	Shine Project (Womens HIV)	350.00
Chief Executive's	CD - Markets	Revenue Expenditure	27-Mar-2018 THE CRACK LTD	7465365	Revenue	1DZQ1	Quayside Market	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 THE ELMS NURSING HOME @ KIMBLESWORTH	7450818	Revenue	1MG10	Nursing Care OP	2157.36
Chief Executive's	Newcastle City	Revenue Expenditure	26-Mar-2018 THE FOSTERING COMPANY NORTH EAST	7468448	Revenue	1MC22	IND Sector Foster Carer Costs	290.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	08-Mar-2018 THE FOSTERING COMPANY NORTH EAST	7452336	Revenue	1MC22	IND Sector Foster Carer Costs	12400.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-Mar-2018 THE FRIENDS OF SUMMERHILL	7452970	Revenue	1KN23	Westgate Ward	3406.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 THE GABLES	7462647	Revenue	1MG20	Residential Care OP	2040.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 THE GABLES	7462647	Revenue	1MG20	Residential Care OP	-1087.08
Children's Services	Educ SENTASS	Revenue Expenditure	15-Mar-2018 THE GUIDE DOGS FOR THE BLIND ASSOCIATION	7459022	Revenue	1E245	SB Visually Impaired Service	9926.18
Children's Services	Educ SENTASS	Revenue Expenditure	15-Mar-2018 THE GUIDE DOGS FOR THE BLIND ASSOCIATION	7459023	Revenue	1E245	SB Visually Impaired Service	9926.18
Children's Services	Educ SENTASS	Revenue Expenditure	02-Mar-2018 THE GUIDE DOGS FOR THE BLIND ASSOCIATION	7448750	Revenue	1E245	SB Visually Impaired Service	9926.18
Adult and Culture	Adult Serv Finance	Revenue Expenditure	22-Mar-2018 THE HUMAN OFFICE LTD	7463620	Revenue	1KLAA	Comm Spt, Business & Research	616.00
Adult and Culture	EEC Homeless	Revenue Expenditure	28-Mar-2018 THE LAUNDRY CO	7456636	Revenue	1VH22	Temporary Accommodation Prem	520.80
Chief Executive's	Employee Services	Revenue Expenditure	29-Mar-2018 THE LEARN CENTRE	7470249	Revenue	1CF00	Payroll	484.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 THE MANOR HOUSE	7462620	Revenue	1MG10	Nursing Care OP	2869.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 THE MANOR HOUSE	7462620	Revenue	1MG20	Residential Care OP	4587.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 THE MILL HOUSE	7450801	Revenue	1MK20	Residential Care LD	23923.40
Chief Executive's	Newcastle City	Revenue Expenditure	09-Mar-2018 THE NATIONAL ARCHIVES	7444004	Revenue	1V301	Travel office Travel Passes	402.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 THE OLD VICARAGE CARE HOME	7462636	Revenue	1MG20	Residential Care OP	2200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 THE PINES CARE HOME	7450762		1MG20	Residential Care OP	2094.96
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 THE PINES CARE HOME	7450762	Revenue		Residential Care OP	-595.80
Adult and Culture	AS - Westgate AE	Revenue Expenditure	29-Mar-2018 THE PROTECTOR GROUP	7470157	Revenue		Newcastle City Learning Main	500.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	29-Mar-2018 THE ROYAL STATION HOTEL	7469995	Revenue		Homelessness Prev Trailblazer	274.58
Adult and Culture	EEC Homeless	Revenue Expenditure	02-Mar-2018 THE ROYAL STATION HOTEL	7445135	Revenue		Homelessness Prev Trailblazer	274.58
Chief Executive's	Newcastle City	Revenue Expenditure	08-Mar-2018 THE SKILL MILL LTD	7452971	Revenue	1KN73	South Jesmond Ward	300.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	22-Mar-2018 THE SKILL MILL LTD	7445035	Revenue	1KE09	City Bridge	10000.00
Chief Executive's	Treasury Mgmt Payments	Revenue Income	17-Mar-2018 THEATRE ROYAL	7461589	Revenue		Theatre Royal Contribution	200000.00
Environment & Regeneration		Revenue Expenditure	07-Mar-2018 THIRLWELL COACHES	7451850	Revenue		School Meals Overhead	300.00
Environment & Regeneration		Revenue Expenditure	08-Mar-2018 THOMAS OWEN & SONS LTD	7432678	Revenue		Domestic Refuse Collection	609.30
Environment & Regeneration		Revenue Expenditure	19-Mar-2018 THOMAS OWEN & SONS LTD	7441818	Revenue	1KS60	Youth Employment Training	327.08
Environment & Regeneration		Revenue Expenditure	23-Mar-2018 THOMAS SHERRIFF & CO LTD	7465290	Revenue		Fleetmaster Stores Account	886.40
Environment & Regeneration	5 5	Revenue Expenditure	23-Mar-2018 THOMAS SHERRIFF & CO LTD	7465289	Revenue		Heavy Workshop Routine Repair	1309.49
Environment & Regeneration	5 ,	Revenue Expenditure	23-Mar-2018 THOMAS SHERRIFF & CO LTD	7465288	Revenue		Heavy Workshop Routine Repair	862.93
Chief Executive's	Newcastle City	Revenue Expenditure	19-Mar-2018 THOMAS WALLING PRIMARY ACADEMY	7461069	Revenue		Statement&Supplementary Top Up	2937.83
		Revenue Expenditure		7447778	Revenue			
Adult and Culture Environment & Regeneration	Adult Serv Capability's Highways	Revenue Expenditure	01-Mar-2018 THOMPSONS OF PRUDHOE LTD 16-Mar-2018 THOMPSONS OF PRUDHOE LTD	7446057	Revenue		Nature's Landscape Highways	656.88 1338.66
Environment & Regeneration		Revenue Expenditure	16-Mar-2018 THOMPSONS OF PRUDHOE LTD	7446085	Revenue		Highways	261.90
Environment & Regeneration		Revenue Expenditure	16-Mar-2018 THOMPSONS OF PRODUCE LTD	7446085	Revenue		Highways	1272.28
Environment & Regeneration		Revenue Expenditure	16-Mar-2018 THOMPSONS OF PRODHOE LTD 16-Mar-2018 THOMPSONS OF PRUDHOE LTD	7446069	Revenue		Highways	1088.04
Environment & Regeneration		Revenue Expenditure	09-Mar-2018 THOMPSONS OF PRODHOE LTD	7446049	Revenue		Highways	792.72
		Revenue Expenditure	09-Mar-2018 THOMPSONS OF PRODHOE LTD 09-Mar-2018 THOMPSONS OF PRUDHOE LTD	7446048 7446058	Revenue			
Environment & Regeneration Environment & Regeneration		Revenue Expenditure					Highways	266.22
			09-Mar-2018 THOMPSONS OF PRUDHOE LTD	7446084	Revenue Revenue		Highways	468.00
Environment & Regeneration		Revenue Expenditure	27-Mar-2018 THOMPSONS OF PRUDHOE LTD	7454188	Revenue		Highways	529.20 1674.00
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	12-Mar-2018 THOMSON REUTERS 01-Mar-2018 THOMSON REUTERS	7455340 7445643			Development Management Executive and Events	1674.00 875.00
Environment & Regeneration				7445043	Revenue	10050		8/500

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re			re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Mar-2018 THORNBECK COLLEGE	7458339	Revenue	1MK50	Supported Living LD	20465.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Mar-2018 THORNBECK COLLEGE	7458338	Revenue	1MK50	Supported Living LD	7514.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 THORNBECK COLLEGE	7450846	Revenue	1MK20	Residential Care LD	13472.36
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Mar-2018 THORNBECK COLLEGE	7458339	Revenue	1MK50	Supported Living LD	-768.32
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Mar-2018 THORNBECK COLLEGE	7458338	Revenue	1MK50	Supported Living LD	-451.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 THORNBECK COLLEGE	7450846	Revenue	1MK20	Residential Care LD	-2700.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 THORNHOLME UNIT	7450747	Revenue	1MK20	Residential Care LD	16614.96
Children's Services	Invoice	Revenue Expenditure	28-Mar-2018 THREE MOTION MEDIA LTD	7471846	Revenue	1MC20	In-House Foster Carer Costs	1154.05
Chief Executive's	Newcastle City	Revenue Expenditure	07-Mar-2018 THROCKLEY CHEMISTS	7450219	Revenue	1ML03	PH - NHS Health Checks	600.00
Chief Executive's	Newcastle City	Revenue Expenditure	05-Mar-2018 THROCKLEY CHEMISTS	7450121	Revenue	1ML03	PH - NHS Health Checks	672.00
Chief Executive's	Newcastle City	Revenue Expenditure	05-Mar-2018 THROCKLEY CHEMISTS	7450214	Revenue	1ML03	PH - NHS Health Checks	408.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Mar-2018 TILE SHED COTTAGE	7452386	Revenue	1MC02	Ind Sector Placements	14080.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 TIME EXCHANGE LTD	7459176	Revenue	1FC42	Communities Team	6585.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 TIME TO CARE	7457003	Revenue	1MK50	Supported Living LD	9449.84
Environment & Regeneration	NS: City Transport	Revenue Expenditure	13-Mar-2018 TIP TRAILER SERVICES UK LTD	7457179	Revenue	1KESW	Fleet SLA Costs & Income	5000.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Mar-2018 TLS FLATSHARE MANAGEMENT LIMITED	7438560	Revenue	1MF01	16+ Team (YP)	884.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Mar-2018 TLS FLATSHARE MANAGEMENT LIMITED	7462501	Revenue	1MF01	16+ Team (YP)	884.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Mar-2018 TOM HUGHES TARPAULINS	7446881	Revenue	3KES1	Fleetmaster Stores Account	992.00
Children's Services	Educ Willow Ave	Revenue Expenditure	19-Mar-2018 TOMORROWS GUIDE LTD	7447678	Revenue	1E465	Castle Nursery Willow Ave	1008.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Mar-2018 TOTAL PUMP SOLUTIONS LTD	7450936	Revenue	1KVEM	Mechanical Stand Alone Works	3020.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Mar-2018 TOTAL PUMP SOLUTIONS LTD	7441943	Revenue		Mechanical Stand Alone Works	2200.00
Children's Services	Childrens Services Support	Revenue Expenditure	16-Mar-2018 TOUCHBASE	7458259	Revenue	1E652	Virtual School	5470.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	29-Mar-2018 TOWER LEASING	7467347			Walker Technology College	899.17
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	29-Mar-2018 TOWER LEASING	7467348	Revenue	1KFS1	Walker Technology College	439.44
Environment & Regeneration	NS: City Transport	Revenue Expenditure	27-Mar-2018 TRAPEZE GROUP UK LTD	7451901	Revenue	1KENA	Fleet OH	23942.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Mar-2018 TREATMENT DIRECT LTD	7462674	Revenue	1MP27	DAT Residential Rehab	362.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Mar-2018 TREATMENT DIRECT LTD	7458319	Revenue	1MP27	DAT Residential Rehab	1272.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Mar-2018 TREATMENT DIRECT LTD	7458320	Revenue	1MP27	DAT Residential Rehab	1225.01
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Mar-2018 TREATMENT DIRECT LTD	7458321	Revenue	1MP27	DAT Residential Rehab	2544.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Mar-2018 TREATMENT DIRECT LTD	7458322	Revenue	1MP27	DAT Residential Rehab	2774.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Mar-2018 TREATMENT DIRECT LTD	7458323	Revenue	1MP27	DAT Residential Rehab	2901.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Mar-2018 TREATMENT DIRECT LTD	7458324	Revenue	1MP27	DAT Residential Rehab	2861.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Mar-2018 TREATMENT DIRECT LTD	7458325	Revenue	1MP27	DAT Residential Rehab	1595.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 TREATMENT DIRECT LTD	7462671	Revenue	1MP27	DAT Residential Rehab	428.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Mar-2018 TREATMENT DIRECT LTD	7438015	Revenue	1MP27	DAT Residential Rehab	933.13
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Mar-2018 TREATMENT DIRECT LTD	7458322	Revenue	1MP27	DAT Residential Rehab	-163.56
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Mar-2018 TREATMENT DIRECT LTD	7458323	Revenue	1MP27	DAT Residential Rehab	-204.45
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Mar-2018 TREATMENT DIRECT LTD	7458324	Revenue	1MP27	DAT Residential Rehab	-163.56
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	27-Mar-2018 TRICHEM WALES LTD	7465349	Revenue	1MG25	Connie Lewcock House OP	509.76
Chief Executive's	Newcastle City	Revenue Expenditure	16-Mar-2018 TRICHEM WALES LTD	7459955	Revenue	1E20D	Special Schools InYear Top Ups	56204.86
Chief Executive's	Newcastle City	Revenue Expenditure	19-Mar-2018 TRINITY ACADEMY NEWCASTLE	7461220	Revenue	1E363	SB PFI Formula Trinity Academy	55847.00
Chief Executive's			19-Mar-2018 TRINITY ACADEMY NEW CASTLE	7461220	Revenue	1E303		56300.19
	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	16-Mar-2018 TRINITY ACADEMY NEW CASTLE	7459961	Revenue		Special Schools InYear Top Ups High Needs Post16 Funding	23171.02
Chief Executive's							5	
Chief Executive's	CD - Legal Services	Revenue Expenditure	29-Mar-2018 TRINITY CHAMBERS	7457143	Revenue		Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	29-Mar-2018 TRINITY CHAMBERS	7457160	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	29-Mar-2018 TRINITY CHAMBERS	7457150	Revenue	1MD68	Legal Fees Care	1150.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	29-Mar-2018 TRINITY CHAMBERS	7467561	Revenue	1MD68	Legal Fees Care	900.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	29-Mar-2018 TRINITY CHAMBERS	7467558	Revenue		Legal Fees Care	975.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	29-Mar-2018 TRINITY CHAMBERS	7457178	Revenue	1MD68	Legal Fees Care	450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	29-Mar-2018 TRINITY CHAMBERS	7457142	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	21-Mar-2018 TRINITY CHAMBERS	7461416	Revenue	1MD68	Legal Fees Care	1150.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Mar-2018 TRINITY CHAMBERS	7456704	Revenue		Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Mar-2018 TRINITY CHAMBERS	7456711	Revenue	1MD68	Legal Fees Care	450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Mar-2018 TRINITY CHAMBERS	7450146	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Mar-2018 TRINITY CHAMBERS	7456705	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Mar-2018 TRINITY CHAMBERS	7456707	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Mar-2018 TRINITY CHAMBERS	7456714	Revenue	1MD68	Legal Fees Care	1150.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Mar-2018 TRINITY CHAMBERS	7456708	Revenue	1MD68	Legal Fees Care	2350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Mar-2018 TRINITY CHAMBERS	7456765	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Mar-2018 TRINITY CHAMBERS	7456702	Revenue		Legal Fees Care	875.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Mar-2018 TRINITY CHAMBERS	7456703	Revenue	1MD68	Legal Fees Care	1350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Mar-2018 TRINITY CHAMBERS	7447259	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Mar-2018 TRINITY CHAMBERS	7456712	Revenue	1MD68	Legal Fees Care	325.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Mar-2018 TRINITY CHAMBERS	7456699	Revenue		Legal Fees Care	975.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Mar-2018 TRINITY CHAMBERS	7456700	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	16-Mar-2018 TRINITY CHAMBERS	7460249	Revenue		Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	07-Mar-2018 TRINITY CHAMBERS	7439648	Revenue		Legal Fees Care	900.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	07-Mar-2018 TRINITY CHAMBERS	7439647	Revenue		Legal Fees Care	700.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	07-Mar-2018 TRINITY CHAMBERS	7450183	Revenue		Legal Fees Care	450.00
OTHER LACOUNTES	OD - Legal Ocivices	Revenue Experiatule		140100	revenue		Logal I ees Vale	450

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref			re Cost Centre Name	Total
Chief Executive's	CD - Legal Services	Revenue Expenditure	14-Mar-2018 TRINITY CHAMBERS	7450065	Revenue		Legal Fees Care	1350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	14-Mar-2018 TRINITY CHAMBERS	7442723	Revenue		Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	14-Mar-2018 TRINITY CHAMBERS	7445819	Revenue		Adults Admin Pool	850.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	14-Mar-2018 TRINITY CHAMBERS	7445820	Revenue		Legal Fees Care	1250.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	14-Mar-2018 TRINITY CHAMBERS	7448818	Revenue		Legal Fees Care	1250.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Mar-2018 TRINITY CHAMBERS	7435661	Revenue		Street Enforcement	450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Mar-2018 TRINITY CHAMBERS	7468524	Revenue		Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Mar-2018 TRINITY CHAMBERS	7443144 7436802	Revenue		Legal Fees Care	1150.00
Chief Executive's Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Mar-2018 TRINITY CHAMBERS 01-Mar-2018 TRINITY CHAMBERS	7436798	Revenue Revenue		Legal Fees Care	500.00 500.00
Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure Revenue Expenditure	01-Mar-2018 TRINITY CHAMBERS	7436796	Revenue		Legal Fees Care Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Mar-2018 TRINITY CHAMBERS	7436728	Revenue		Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Mar-2018 TRINITY CHAMBERS	7436732	Revenue		Legal Fees Care	750.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Mar-2018 TRINITY CHAMBERS	7436733	Revenue		Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Mar-2018 TRINITY CHAMBERS	7453864	Revenue		Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Mar-2018 TRINITY CHAMBERS	7453866	Revenue		Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Mar-2018 TRINITY CHAMBERS	7453870	Revenue		Legal Fees Care	1000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Mar-2018 TRINITY CHAMBERS	7446019	Revenue		Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Mar-2018 TRINITY CHAMBERS	7450939	Revenue		Legal Fees Care	2300.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Mar-2018 TRINITY CHAMBERS	7453869	Revenue		Legal Fees Care	775.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Mar-2018 TRINITY CHAMBERS	7453865	Revenue		Legal Fees Care	1350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Mar-2018 TRINITY CHAMBERS	7453867	Revenue		Legal Fees Care	575.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Mar-2018 TRINITY CHAMBERS	7453868	Revenue		Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	09-Mar-2018 TRINITY CHAMBERS	7446200	Revenue		Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-Mar-2018 TRINITY CHAMBERS	7439751	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-Mar-2018 TRINITY CHAMBERS	7439749	Revenue	1MD68	Legal Fees Care	1250.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-Mar-2018 TRINITY CHAMBERS	7443763	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-Mar-2018 TRINITY CHAMBERS	7443760	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Mar-2018 TRINITY CHAMBERS	7467346	Revenue	1KEAR	Street Services Management	450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Mar-2018 TRINITY CHAMBERS	7467343	Revenue	1MD68	Legal Fees Care	850.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Mar-2018 TRINITY CHAMBERS	7457190	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Mar-2018 TRINITY CHAMBERS	7466937	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Mar-2018 TRINITY CHAMBERS	7446005	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Mar-2018 TRINITY CHAMBERS	7436834	Revenue		Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	19-Mar-2018 TRINITY CHAMBERS	7460953	Revenue		Legal Fees Care	450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	19-Mar-2018 TRINITY CHAMBERS	7461415	Revenue		Legal Fees Care	1700.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	19-Mar-2018 TRINITY CHAMBERS	7461425	Revenue		Car Parking Executive	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	19-Mar-2018 TRINITY CHAMBERS	7461409	Revenue		Legal Fees Care	375.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	19-Mar-2018 TRINITY CHAMBERS	7461633	Revenue		Legal Fees Care	1700.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Mar-2018 TRINITY CHAMBERS	7446013	Revenue		Legal Fees Care	1500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Mar-2018 TRINITY CHAMBERS	7448639	Revenue		Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Mar-2018 TRINITY CHAMBERS	7446011	Revenue		Legal Fees Care	1000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Mar-2018 TRINITY CHAMBERS	7448641	Revenue		Adults Admin Pool	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Mar-2018 TRINITY CHAMBERS	7446007	Revenue		Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Mar-2018 TRINITY CHAMBERS	7448638	Revenue		Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Mar-2018 TRINITY CHAMBERS	7448640 7466422			Legal Fees Care	1000.00 9542.55
Adult and Culture Chief Executive's	AS - Westgate AE CD-Communications and Marketing	Revenue Expenditure	29-Mar-2018 TRINITY MIRROR PUBLISHING LTD 21-Mar-2018 TRINITY MIRROR PUBLISHING LTD	7466422	Revenue Revenue		Newcastle City Learning Main Policy & Comms Team	9542.55 1325.44
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure Revenue Expenditure	16-Mar-2018 TRINITY MIRROR PUBLISHING LTD	7449781	Revenue		Policy & Comms Team	262.77
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	16-Mar-2018 TRINITY MIRROR PUBLISHING LTD	7447013	Revenue		Policy & Comms Team	420.43
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	16-Mar-2018 TRINITY MIRROR PUBLISHING LTD	7447016	Revenue		Policy & Comms Team	472.99
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	02-Mar-2018 TRINITY MIRROR PUBLISHING LTD	7447021	Revenue		Policy & Comms Team	543.06
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	02-Mar-2018 TRINITY MIRROR PUBLISHING LTD	7447023	Revenue		Policy & Comms Team	332.84
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	09-Mar-2018 TRINITY MIRROR PUBLISHING LTD	7447017	Revenue		Policy & Comms Team	297.81
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	09-Mar-2018 TRINITY MIRROR PUBLISHING LTD	7447019	Revenue		Policy & Comms Team	420.43
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	09-Mar-2018 TRINITY MIRROR PUBLISHING LTD	7450893	Revenue		Policy & Comms Team	262.77
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	27-Mar-2018 TRINITY MIRROR PUBLISHING LTD	7452006	Revenue		Policy & Comms Team	297.81
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	27-Mar-2018 TRINITY MIRROR PUBLISHING LTD	7452023	Revenue		Policy & Comms Team	931.95
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	23-Mar-2018 TRINITY MIRROR PUBLISHING LTD	7449764	Revenue		Policy & Comms Team	280.29
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	23-Mar-2018 TRINITY MIRROR PUBLISHING LTD	7449778	Revenue		Policy & Comms Team	525.54
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	23-Mar-2018 TRINITY MIRROR PUBLISHING LTD	7449780	Revenue		Policy & Comms Team	437.95
Children's Services	Childrens Services Support	Revenue Expenditure	06-Mar-2018 TRINITY MIRROR PUBLISHING LTD	7450999	Revenue		In-House Foster Carer Costs	950.00
Children's Services	Childrens Services Support	Revenue Expenditure	27-Mar-2018 TRINITY MIRROR PUBLISHING LTD	7452026	Revenue		In-House Foster Carer Costs	950.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Mar-2018 TRINITY POST 16 SOLUTIONS LTD POST 19	7470176	Revenue		High Needs Post16 Funding	14330.01
Environment & Regeneratio		Revenue Expenditure	09-Mar-2018 TRL LTD	7435332	Revenue		Traffic Sig General O/H	2875.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Mar-2018 TRUST PYSCHOLOGY	7467322	Revenue		Support to LAC	688.65
	Newcastle City	Revenue Expenditure	23-Mar-2018 TRUST PYSCHOLOGY	7467323	Revenue	1MD62	Support to LAC	978.65
Chief Executive's	Newedene only							
Chief Executive's Chief Executive's	Newcastle City	Revenue Expenditure	23-Mar-2018 TRUST PYSCHOLOGY	7467325	Revenue	1MD62	Support to LAC PH - Health Improvement	954.90

Directorate	Service Area	Group Description	Paid Date Supplier Name				re Cost Centre Name	Total
HRA	HRA Planning QS	Revenue Expenditure	23-Mar-2018 TUV SUD LTD	7467447	Revenue	1HRA3	Misc Feasibility Study/Survey	1800.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	16-Mar-2018 TYCO FIRE & INTEGRATED SOLUTIONS	7456610	Revenue		Cruddas Park Shops	510.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-Mar-2018 TYNE & WEAR BUILDING PRESERVATION TRUST	7453340	Revenue		Heritage Projects	9000.00
Environment & Regeneration	EEC U/Design	Revenue Expenditure	15-Mar-2018 TYNE & WEAR BUILDING PRESERVATION TRUST	7459359	Revenue		Heritage Projects	4500.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Mar-2018 TYNE COAST ACADEMY TRUST	7471748	Revenue	1E20F	Statement&Supplementary Top Up	6865.92
Environment & Regeneration	Highways	Revenue Expenditure	29-Mar-2018 TYNEDALE ROADSTONE	7453906	Revenue		Highways	908.19
Environment & Regeneration	Highways	Revenue Expenditure	13-Mar-2018 TYNEDALE ROADSTONE	7438405	Revenue	1KEMC	Highways	978.89
Environment & Regeneration	Highways	Revenue Expenditure	16-Mar-2018 TYNEDALE ROADSTONE	7441725	Revenue	1KEMC	Highways	626.28
Environment & Regeneration	Highways	Revenue Expenditure	16-Mar-2018 TYNEDALE ROADSTONE	7442069	Revenue	1KEMC	Highways	710.88
Environment & Regeneration	Highways	Revenue Expenditure	16-Mar-2018 TYNEDALE ROADSTONE	7442070	Revenue	1KEMC	Highways	980.68
Environment & Regeneration	Highways	Revenue Expenditure	16-Mar-2018 TYNEDALE ROADSTONE	7441727	Revenue	1KEMC	Highways	521.20
Environment & Regeneration	Highways	Revenue Expenditure	16-Mar-2018 TYNEDALE ROADSTONE	7441728	Revenue	1KEMC	Highways	1564.88
Environment & Regeneration	Highways	Revenue Expenditure Revenue Expenditure	16-Mar-2018 TYNEDALE ROADSTONE	7441729	Revenue	1KEMC	Highways	994.11
Environment & Regeneration Environment & Regeneration	Highways Highways		07-Mar-2018 TYNEDALE ROADSTONE 07-Mar-2018 TYNEDALE ROADSTONE	7435421 7435422	Revenue Revenue	1KEMC 1KEMC	Highways	773.94 748.88
	8 3	Revenue Expenditure	05-Mar-2018 TYNEDALE ROADSTONE	7435422	Revenue	1KEMC	Highways	1440.47
Environment & Regeneration Environment & Regeneration	Highways	Revenue Expenditure Revenue Expenditure	15-Mar-2018 TYNEDALE ROADSTONE	7434261	Revenue	1KEMC	Highways Highways	783.18
Environment & Regeneration	Highways Highways	Revenue Expenditure	15-Mar-2018 TYNEDALE ROADSTONE	7441724	Revenue	1KEMC	Highways	1580.09
Environment & Regeneration	Highways	Revenue Expenditure	15-Mar-2018 TYNEDALE ROADSTONE	7441713	Revenue	1KEMC		1002.96
Environment & Regeneration	Highways	Revenue Expenditure	23-Mar-2018 TYNEDALE ROADSTONE	7441723	Revenue	1KEMC	Highways	921.87
Environment & Regeneration	Highways	Revenue Expenditure	23-Mar-2018 TYNEDALE ROADSTONE	7446860	Revenue	1KEMC	Highways Highways	621.04
Environment & Regeneration	Highways	Revenue Expenditure	23-Mar-2018 TYNEDALE ROADSTONE	7446882	Revenue	1KEMC	Highways	561.60
Environment & Regeneration	Highways	Revenue Expenditure	19-Mar-2018 TYNEDALE ROADSTONE	7440002	Revenue		Highways	1149.60
Environment & Regeneration	Highways	Revenue Expenditure	22-Mar-2018 TYNEDALE ROADSTONE	7445025	Revenue	1KEMC	Highways	737.24
Environment & Regeneration	• •	Revenue Expenditure	22-Mar-2018 TYNEDALE ROADSTONE	7445708	Revenue		Highways	737.24 711.43
Environment & Regeneration	Highways NS: Asset Man	Capital Expenditure	28-Mar-2018 TYNESIDE FABRICATION LTD	7467579	Capital	2FT14	Property Services	12242.40
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	29-Mar-2018 TYNESIDE FABRICATION LTD	7471376	Revenue		Minor Works Contracts	390.00
	NS: Capital Works	Revenue Expenditure	16-Mar-2018 TYNESIDE FABRICATION LTD	7456646	Revenue	1KVWC	Minor Works Contracts	3675.00
Environment & Regeneration		Revenue Expenditure	16-Mar-2018 TYNESIDE FABRICATION LTD	7456647	Revenue		Minor Works Contracts	8075.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Mar-2018 TYNESIDE FABRICATION LTD	7456649	Revenue	1KVWC	Minor Works Contracts	889.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	05-Mar-2018 TYNESIDE FABRICATION LTD	7441899	Revenue		Minor Works Contracts	8345.60
	NS: Capital Works	Revenue Expenditure	09-Mar-2018 TYNESIDE FABRICATION LTD	7450884	Revenue	1KVWC	Minor Works Contracts	3231.28
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 TYNESIDE RAPE CRISIS CENTRE	7459203	Revenue	1MX19	Domestic Violence	10600.50
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 TYNESIDE RAPE CRISIS CENTRE	7459215	Revenue	1MX19	Domestic Violence	1041.21
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	29-Mar-2018 UK CONTAINER MAINTENANCE	7467532	Revenue		Domestic Refuse Collection	3597.75
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	06-Mar-2018 UK CONTAINER MAINTENANCE	7437348	Revenue		Domestic Refuse Collection	1660.50
HRA	HRA Property Maint	Revenue Expenditure	02-Mar-2018 UK DRY RISERS MAINTENANCE LTD	7448785	Revenue	1HBSP	Planned Service&Plant Maint	395.00
HRA	HRA Property Maint	Revenue Expenditure	23-Mar-2018 UK DRY RISERS MAINTENANCE LTD	7451229	Revenue	1HBSP	Planned Service&Plant Maint	1045.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	08-Mar-2018 UK FOSTERING	7452357	Revenue	1MC22	IND Sector Foster Carer Costs	2720.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	13-Mar-2018 ULVERSCROFT LARGE PRINT BOOKS LTD	7439203	Revenue		Stock Services	2378.79
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	26-Mar-2018 ULVERSCROFT LARGE PRINT BOOKS LTD	7461364	Revenue		Stock Services	267.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 UNDERLEY GARDEN SCHOOL	7450749	Revenue	1MK20	Residential Care LD	10384.60
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 UNDERLEY GARDEN SCHOOL	7450749	Revenue		Residential Care LD	-402.60
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	13-Mar-2018 UNIQUE MAGAZINES	7439194	Revenue	1EJ13	Stock Services	5340.63
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Mar-2018 UNITED FLEXO SUPPLIES LTD	7446181	Revenue	1KVWC	Minor Works Contracts	264.80
Adult and Culture	Adult Serv Finance	Revenue Expenditure	07-Mar-2018 UNITED RESPONSE	7436933	Revenue	1MK60	Ind Day Care LD	1320.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 UNITED RESPONSE	7457034	Revenue	1MK50	Supported Living LD	87548.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 UNITED RESPONSE	7457013	Revenue	1MK51	Home Care LD	2755.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 UNITED RESPONSE	7457013	Revenue	1MK55	Home Care Family/Carer LD	5153.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 UNITED RESPONSE	7457051	Revenue	1MK50	Supported Living LD	69196.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018 UNITED RESPONSE	7457033	Revenue	1MK50	Supported Living LD	2613.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 UNITED RESPONSE	7450837	Revenue	1MK20	Residential Care LD	4591.92
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 UNITED RESPONSE	7450837	Revenue	1MK20	Residential Care LD	-3091.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	08-Mar-2018 UNITY FOSTER CARE	7452356	Revenue	1MC22	IND Sector Foster Carer Costs	17250.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	26-Mar-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7468406	Revenue	1VP22	Community Safety Team	615.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	21-Mar-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7455338	Revenue	1V092	UTMC	772.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	13-Mar-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7448658	Revenue	1V092	UTMC	1150.00
Environment & Regeneration	E&R ERS&PP	Revenue Expenditure	27-Mar-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7460873	Revenue	1D559	Street Enforcement	72100.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Mar-2018 UNIVERSITY OF NEWCASTLE UPON TYNE	7450192	Revenue		Coroner	2516.80
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Mar-2018 UNIVERSITY OF NEWCASTLE UPON TYNE	7467550	Revenue		Coroner	871.20
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	21-Mar-2018 UNIVERSITY OF NORTHUMBRIA	7465371	Revenue		Informatics & Insights Team	33988.00
Chief Executive's	CD - Health & Safety	Revenue Expenditure	26-Mar-2018 UNIVERSITY OF NORTHUMBRIA	7455429	Revenue		Safety	1697.50
Chief Executive's	Newcastle City	Revenue Expenditure	26-Mar-2018 UNIVERSITY OF NORTHUMBRIA	7467887	Revenue		Parks - Premises Costs	20000.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Mar-2018 UNIVERSITY OF NORTHUMBRIA	7448748	Revenue		Mental Capacity Act	488.00
Chief Executive's	Accountancy	Revenue Expenditure	06-Mar-2018 UNW	7443714	Revenue		Newcastle Science City Ltd	1400.00
Chief Executive's	CD - Markets	Revenue Expenditure	16-Mar-2018 UNW	7459898	Revenue		Eldon Square	350.00
- · · · · · · ·	NS: Capital Works	Revenue Expenditure	09-Mar-2018 UPNORTH	7438351	Revenue		Public & Educ O/H	257.15
Environment & Regeneration Environment & Regeneration Environment & Regeneration	Cityworks Rangers Cityworks Rangers	Revenue Expenditure Revenue Expenditure	28-Mar-2018 UPNORTH ENGINEERING SERVICES LTD 28-Mar-2018 UPNORTH ENGINEERING SERVICES LTD	7471619 7471617	Revenue Revenue		Parks R&M Parks R&M	566.76 2117.22

Directorate	Service Area	Group Description	Paid Date Supplier Name				re Cost Centre Name	Total
Chief Executive's	Accountancy	Revenue Expenditure	14-Mar-2018 VALOUR MULTI - ACADEMY TRUST	7458442	Revenue		SB Trade Union Facility Time	548.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-Mar-2018 VALOUR MULTI - ACADEMY TRUST	7453066	Revenue		Kaleidrascope	4600.00
Chief Executive's	Newcastle City	Revenue Expenditure	19-Mar-2018 VALOUR MULTI - ACADEMY TRUST	7460968	Revenue		Statement&Supplementary Top Up	2797.93
Environment & Regeneration	NS: City Transport	Revenue Expenditure	28-Mar-2018 VAUXHALL MOTORS LTD	7453336	Revenue		Fleet Workshops OH	3400.00
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	14-Mar-2018 VERNACARE LIMITED	7449875	Revenue		Connie Lewcock House OP	360.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	19-Mar-2018 VICTIM SUPPORT NORTHUMBRIA	7447607	Revenue		Community Safety Team	10000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Mar-2018 VICTORIA HOUSE NORTH EAST LTD	7456960	Revenue		Home Care LD	1092.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Mar-2018 VICTORIA HOUSE NORTH EAST LTD	7456961	Revenue		Home Care LD	1092.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 VICTORIA HOUSE NORTH EAST LTD	7450803	Revenue	1MK20	Residential Care LD	2976.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	23-Mar-2018 VIMTO (OUT OF HOME) LTD	7467364	Revenue		Walbottle Campus	470.57
5	E & R School Meals	Revenue Expenditure	22-Mar-2018 VIMTO (OUT OF HOME) LTD	7466742	Revenue	1KFP6	Walbottle Campus	485.66
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	05-Mar-2018 VIRGIN MEDIA BUSINESS	7431809	Revenue		Telecoms	6563.87
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	29-Mar-2018 VIRGIN MEDIA BUSINESS	7460247	Revenue	1CC24	Telecoms	5849.63
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	29-Mar-2018 VIRGIN MEDIA BUSINESS	7472403	Revenue		Telecoms	4982.36
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	29-Mar-2018 VIRGIN MEDIA BUSINESS	7472403	Revenue	1CX50	Technical Refresh	4858.35
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	28-Mar-2018 VIRGIN MEDIA BUSINESS	7471807	Revenue		Telecoms	16257.05
Children's Services	Schools Payment Agency	Revenue Expenditure	01-Mar-2018 VISION FOR EDUCATION LTD	7435721	Revenue	1E887	Canning Street Clever Tots	271.25
Children's Services	Schools Payment Agency	Revenue Expenditure	01-Mar-2018 VISION FOR EDUCATION LTD	7435723	Revenue		Canning Street Clever Tots	271.25
Children's Services	Schools Payment Agency	Revenue Expenditure	12-Mar-2018 VISION FOR EDUCATION LTD	7454552	Revenue	1E887	Canning Street Clever Tots	271.25
Children's Services	Schools Payment Agency	Revenue Expenditure	22-Mar-2018 VISION FOR EDUCATION LTD	7453330	Revenue	1E887	Canning Street Clever Tots	271.25
Children's Services	Schools Payment Agency	Revenue Expenditure	22-Mar-2018 VISION FOR EDUCATION LTD	7463571	Revenue	1E893	Benton Park Out of School Club	1024.78
Environment & Regeneration	NS: City Transport	Revenue Expenditure	26-Mar-2018 VISION TECHNIQUES (UK) LTD	7465043	Revenue	1KE41	Domestic Refuse Collection	435.00
HRA	HRA General	Revenue Expenditure	22-Mar-2018 VITAL ENERGI UTILITIES LIMITED	7466288	Revenue	1HGA7	DH - Biomass	36515.80
Children's Services	Invoice	Revenue Expenditure	12-Mar-2018 VODAFONE CORPORATE	7455162	Revenue	1CN00	Mobile Telecommunications	1555.63
Children's Services	Invoice	Revenue Expenditure	12-Mar-2018 VODAFONE CORPORATE	7455165	Revenue	1CN00	Mobile Telecommunications	2070.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 VOYAGE	7450754	Revenue	1MH20	Residential Care PD	24260.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 VOYAGE	7450754	Revenue	1MM20	Residential Care MH	2940.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 VOYAGE	7450754	Revenue	1MH20	Residential Care PD	-854.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Mar-2018 VOYAGE LTD	7458313	Revenue	1MK50	Supported Living LD	4836.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Mar-2018 VOYAGE LTD	7458314	Revenue	1MK50	Supported Living LD	4836.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Mar-2018 VOYAGE LTD	7458315	Revenue	1MK50	Supported Living LD	5096.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Mar-2018 VOYAGE LTD	7458316	Revenue	1MK50	Supported Living LD	4836.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Mar-2018 VOYAGE LTD	7458317	Revenue	1MK50	Supported Living LD	4524.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Mar-2018 VOYAGE LTD	7458318	Revenue	1MK50	Supported Living LD	5096.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	27-Mar-2018 W O SILMON LTD	7458520	Revenue	1KEND	Fleet Fuel Account	634.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 WALKER LODGE	7450722	Revenue	1MG10	Nursing Care OP	4488.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 WALKER LODGE	7450722	Revenue	1MG20	Residential Care OP	33954.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 WALKER LODGE	7450722	Revenue	1MH20	Residential Care PD	2155.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 WALKER LODGE	7450722	Revenue	1MM20	Residential Care MH	2244.48
Children's Services	Childrens Services Support	Revenue Expenditure	29-Mar-2018 WALKER TAXIS	7472996	Revenue	1MC20	In-House Foster Carer Costs	1200.00
Children's Services	Childrens Services Support	Revenue Expenditure	15-Mar-2018 WALKER TAXIS	7459068	Revenue	1MC20	In-House Foster Carer Costs	720.00
Children's Services	Childrens Services Support	Revenue Expenditure	19-Mar-2018 WALKER TAXIS	7460768	Revenue	1MC20	In-House Foster Carer Costs	1800.00
Children's Services	Childrens Services Support	Revenue Expenditure	19-Mar-2018 WALKER TAXIS	7461857	Revenue	1MC20	In-House Foster Carer Costs	2300.00
Children's Services	Int Childhood Services	Revenue Expenditure	16-Mar-2018 WALKER TAXIS	7459274	Revenue	1E212	Transport Special	15710.75
Children's Services	Int Childhood Services	Revenue Expenditure	08-Mar-2018 WALKER TAXIS	7447890	Revenue	1E212	Transport Special	6931.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-Mar-2018 WALKER TECHNOLOGY COLLEGE	7431538	Revenue	1KN63	Walker Ward	5000.00
Environment & Regeneration	Highways	Revenue Expenditure	07-Mar-2018 WALKERGATE & PARKSIDE LTD	7452492	Revenue	1KEMC	Highways	390.00
Environment & Regeneration	Highways	Revenue Expenditure	14-Mar-2018 WALKERGATE & PARKSIDE LTD	7444036	Revenue	1KS60	Youth Employment Training	745.79
Chief Executive's	Newcastle City	Revenue Income	09-Mar-2018 WALKERGATE PRIMARYSCHOOL	7454089	Revenue	1E31G	BSF Phase 1	1053.59
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 WALLACE MEWS	7450745	Revenue	1MK10	Nursing Care LD	4663.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 WALLACE MEWS	7450745	Revenue	1MK20	Residential Care LD	3740.40
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 WALLACE MEWS	7450745	Revenue	1MK10	Nursing Care LD	-1317.80
Children's Services	Int Childhood Services	Revenue Expenditure	29-Mar-2018 WALTON LUXURY TRAVEL	7463666	Revenue	1E212	Transport Special	6576.40
Children's Services	Int Childhood Services	Revenue Expenditure	21-Mar-2018 WALTON LUXURY TRAVEL	7463667	Revenue	1E212	Transport Special	5142.23
Children's Services	Int Childhood Services	Revenue Expenditure	01-Mar-2018 WALTON LUXURY TRAVEL	7445685	Revenue	1E212	Transport Special	7145.85
Children's Services	Int Childhood Services	Revenue Expenditure	15-Mar-2018 WALTON LUXURY TRAVEL	7459283	Revenue	1E212	Transport Special	7115.85
Children's Services	Int Childhood Services	Revenue Expenditure	08-Mar-2018 WALTON LUXURY TRAVEL	7451925	Revenue		Transport Special	3575.99
Children's Services	Int Childhood Services	Revenue Expenditure	22-Mar-2018 WALTON LUXURY TRAVEL	7458449	Revenue		Transport Special	7115.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 WANSBECK CARE HOME	7450814	Revenue		Residential Care OP	2154.96
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 WANSBECK CARE HOME	7450814	Revenue		Residential Care OP	-654.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 WARDLEY GATE CARE CENTRE	7462645	Revenue		Residential Care OP	2204.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 WARDLEY GATE CARE CENTRE	7462645	Revenue		Residential Care OP	-537.80
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Mar-2018 WARREN ACCESS LTD	7449994	Revenue	1KESY	Fleet Services Hire office	415.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Mar-2018 WARREN ACCESS LTD	7439354	Revenue		Fleet Services Hire office	415.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Mar-2018 WARREN ACCESS LTD	7459147	Revenue	1KESY	Fleet Services Hire office	330.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Mar-2018 WARREN ACCESS LTD 23-Mar-2018 WARREN ACCESS LTD	7452246 7452884	Revenue		Fleet Services Hire office	330.00
	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 WASHINGTON GRANGE	7462611	Revenue	1MG20	Residential Care OP	4519.60
Adult and Culture				(40201	nevenue	111111121		
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Adult and CultureSocial Services-CarefirstRevenue Expenditure06-Mar-2018 WESTMINSTER HAWTHORNS7450732Revenue1MH10Nursing Care PDAdult and CultureSocial Services-CarefirstRevenue Income06-Mar-2018 WESTMINSTER HAWTHORNS7450732Revenue1MG10Nursing Care PDAdult and CultureSocial Services-CarefirstRevenue Income06-Mar-2018 WESTMINSTER HAWTHORNS7450732Revenue1MG10Nursing Care PDAdult and CultureSocial Services-CarefirstRevenue Expenditure20-Mar-2018 WESTMINSTER HAWTHORNS7450732Revenue1MH10Nursing Care PDAdult and CultureSocial Services-CarefirstRevenue Expenditure20-Mar-2018 WESTWOOD LODGE NURSING HOME7450780Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstRevenue Expenditure20-Mar-2018 WESTWOOD LODGE NURSING HOME7456980Revenue1MM10Nursing Care OPAdult and CultureSocial Services-CarefirstRevenue Expenditure20-Mar-2018 WESTWOOD LODGE NURSING HOME7462649Revenue1MG10Nursing Care OPAdult and CultureSocial Services-CarefirstRevenue Expenditure20-Mar-2018 WESTWOOD LODGE NURSING HOME7462649Revenue1MG10Nursing Care OPAdult and CultureSocial Services-CarefirstRevenue Expenditure20-Mar-2018 WESTWOOD LODGE NURSING HOME7462649Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstRevenue Expenditure20-Mar-2018 WESTWOOD LODGE NURSIN	9980.00
Adult and CultureSocial Services-CarefirstRevenue Income06-Mar-2018 WESTMINSTER HAWTHORNS7450732Revenue 1MG10Nursing Care OPAdult and CultureSocial Services-CarefirstRevenue Income06-Mar-2018 WESTMINSTER HAWTHORNS7450732Revenue 1MH10Nursing Care OPAdult and CultureSocial Services-CarefirstRevenue Expenditure20-Mar-2018 WESTMINSTER HAWTHORNS7450732Revenue 1MG10Nursing Care OPAdult and CultureSocial Services-CarefirstRevenue Expenditure20-Mar-2018 WESTWOOD LODGE NURSING HOME7456980Revenue 1MG10Nursing Care MHAdult and CultureSocial Services-CarefirstRevenue Expenditure20-Mar-2018 WESTWOOD LODGE NURSING HOME7462649Revenue 1MG10Nursing Care OPAdult and CultureSocial Services-CarefirstRevenue Expenditure20-Mar-2018 WESTWOOD LODGE NURSING HOME7462649Revenue 1MG10Nursing Care OPAdult and CultureSocial Services-CarefirstRevenue Expenditure20-Mar-2018 WESTWOOD LODGE NURSING HOME7462649Revenue 1MG20Residential Care OPAdult and CultureSocial Services-CarefirstRevenue Expenditure20-Mar-2018 WESTWOOD LODGE NURSING HOME7462649Revenue 1MG20Residential Care OP	6233.32
Adult and CultureSocial Services-CarefirstRevenue Income06-Mar-2018 WESTMINSTER HAWTHORNS7450732Revenue 1MH10Nursing Care PDAdult and CultureSocial Services-CarefirstRevenue Expenditure20-Mar-2018 WESTMOD LODGE NURSING HOME7456261Revenue 1MG20Residential Care OPAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018 WESTWOOD LODGE NURSING HOME7456980Revenue 1MM10Nursing Care MHAdult and CultureSocial Services-CarefirstRevenue Expenditure20-Mar-2018 WESTWOOD LODGE NURSING HOME745649Revenue1MM10Nursing Care OPAdult and CultureSocial Services-CarefirstRevenue Expenditure20-Mar-2018 WESTWOOD LODGE NURSING HOME7462649Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstRevenue Expenditure20-Mar-2018 WESTWOOD LODGE NURSING HOME7462649Revenue1MG20Residential Care OP	3236.51
Adult and CultureSocial Services-CarefirstRevenue Expenditure20-Mar-2018 WESTOE GRANGE7462616Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018 WESTWOOD LODGE NURSING HOME7456980Revenue1MI00Nursing Care MHAdult and CultureSocial Services-CarefirstRevenue Expenditure20-Mar-2018 WESTWOOD LODGE NURSING HOME7462649Revenue1MG10Nursing Care OPAdult and CultureSocial Services-CarefirstRevenue Expenditure20-Mar-2018 WESTWOOD LODGE NURSING HOME7462649Revenue1MG20Residential Care OP	-339.00
Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Mar-2018WESTWOOD LODGE NURSING HOME7456980Revenue1MM10Nursing Care MHAdult and CultureSocial Services-CarefirstRevenue Expenditure20-Mar-2018WESTWOOD LODGE NURSING HOME7462649Revenue1MG10Nursing Care OPAdult and CultureSocial Services-CarefirstRevenue Expenditure20-Mar-2018WESTWOOD LODGE NURSING HOME7462649Revenue1MG10Nursing Care OPAdult and CultureSocial Services-CarefirstRevenue Expenditure20-Mar-2018WESTWOOD LODGE NURSING HOME7462649Revenue1MG20Residential Care OP	2127.12
Adult and CultureSocial Services-CarefirstRevenue Expenditure20-Mar-2018 WESTWOOD LODGE NURSING HOME7462649Revenue 1MG10Nursing Care OPAdult and CultureSocial Services-CarefirstRevenue Expenditure20-Mar-2018 WESTWOOD LODGE NURSING HOME7462649Revenue 1MG20Residential Care OP	
Adult and Culture Social Services-Carefirst Revenue Expenditure 20-Mar-2018 WESTWOOD LODGE NURSING HOME 7462649 Revenue 1MG20 Residential Care OP	1680.00 27255.60
	9119.84
	6049.36
Adult and Culture Social Services-Carefirst Revenue Expenditure 20-Mar-2018 WESTWOOD LODGE NURSING HOME 7462649 Revenue 1MH20 Residential Care PD	641.12
Adult and Culture Social Services-Carefirst Revenue Expenditure 20-Mar-2018 WESTWOOD LODGE NURSING HOME 7462649 Revenue 1MK10 Nursing Care LD	2155.44
Adult and Culture Social Services-Carefirst Revenue Expenditure 20-Mar-2018 WESTWOOD LODGE NURSING HOME 7462649 Revenue 1MK20 Residential Care LD	-1122.24
Adult and Culture Social Services-Carefirst Revenue Expenditure 20-Mar-2018 WESTWOOD LODGE NURSING HOME 7462649 Revenue 1MM10 Nursing Care MH	19298.32
Adult and Culture Social Services-Carefirst Revenue Expenditure 20-Mar-2018 WESTWOOD LODGE NURSING HOME 7462649 Revenue 1MM20 Residential Care MH	7053.44
Adult and Culture Social Services-Carefirst Revenue Expenditure 20-Mar-2018 WESTWOOD LODGE NURSING HOME 7462666 Revenue 1MG10 Nursing Care OP	853.28
Adult and Culture Libraries/Galaxy Payments Revenue Expenditure 02-Mar-2018 WF HOWES LTD 7429874 Revenue 1EJ13 Stock Services	599.40

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ret			tre Cost Centre Name	Total
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	02-Mar-2018 WF HOWES LTD	7429875	Revenue	1EJ13	Stock Services	493.2
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	02-Mar-2018 WF HOWES LTD	7429876	Revenue	1EJ13	Stock Services	252.0
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	02-Mar-2018 WF HOWES LTD	7429877	Revenue	1EJ13	Stock Services	479.7
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	02-Mar-2018 WF HOWES LTD	7429878	Revenue	1EJ13	Stock Services	1216.0
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Mar-2018 WHALE TANKERS LTD	7452222	Revenue	1KESA	Heavy Workshop Routine Repair	416.1
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Mar-2018 WHALE TANKERS LTD	7447749	Revenue		Heavy Workshop Routine Repair	754.5
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 WHEATFIELD COURT	7450703		1MG10	Nursing Care OP	83435.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 WHEATFIELD COURT	7450703		1MG20	Residential Care OP	8837.0
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 WHEATFIELD COURT	7450703		1MH20	Residential Care PD	-80.3
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 WHEATFIELD COURT	7450852		1MG10	Nursing Care OP	1860.6
Adult and Culture	Social Services-Carefirst	Long Term Assets	06-Mar-2018 WHEATFIELD COURT	7450703	Revenue		Ind Sector Client Loan Fund	4980.9
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 WHORLTON GRANGE	7450708	Revenue		Residential Care OP	44741.7
Adult and Culture	Social Services-Carefirst	Long Term Assets	06-Mar-2018 WHORLTON GRANGE	7450708		4WX13	Ind Sector Client Loan Fund	250.5
Chief Executive's	Newcastle City	Revenue Expenditure	21-Mar-2018 WIDER PLAN LTD	7465343	Revenue	1CF00	Payroll	320.4
Chief Executive's	Newcastle City	Revenue Expenditure	21-Mar-2018 WIDER PLAN LTD	7465352	Revenue	1CF00	Payroll	3.9
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 WILKINSON PARK CARE HOME	7450789	Revenue	1MK20	Residential Care LD	4940.0
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 WILKINSON PARK CARE HOME	7450789	Revenue	1MM20	Residential Care MH	4940.0
Adult and Culture	EEC Homeless	Revenue Expenditure	29-Mar-2018 WILKINSONS HARDWARE STORES LTD	7467402		1VH21	Supporting Independant Sch	4251.0
Adult and Culture	EEC Homeless	Revenue Expenditure	05-Mar-2018 WILKINSONS HARDWARE STORES LTD	7442746		1VH21	Supporting Independent Sch	2224.5
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 WILLOW LODGE	7450721		1MH10	Nursing Care PD	2016.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 WINDSOR COURT NURSING &	7462650		1MG10	Nursing Care OP	5436.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018 WINDSOR COURT NURSING &	7462650		1MG20	Residential Care OP	3905.2
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 WINDSOR COURT NURSING &	7462650		1MG10	Nursing Care OP	359.6
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018 WINDSOR COURT NURSING &	7462650		1MG20	Residential Care OP	-663.4
Adult and Culture	Social Services-Carefirst	Long Term Assets	20-Mar-2018 WINDSOR COURT NURSING &	7462650	Revenue	4WX13	Ind Sector Client Loan Fund	1355.9
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 WINDSOR ROAD	7450804	Revenue	1MH20	Residential Care PD	4411.8
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Mar-2018 WITHERSLACK GROUP LTD	7452381	Revenue	1MC02	Ind Sector Placements	18820.0
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Mar-2018 WITHERSLACK GROUP LTD	7452382	Revenue	1MC02	Ind Sector Placements	18163.2
Children's Services	Invoice	Revenue Expenditure	29-Mar-2018 WOLSELEY UK LTD	7472785	Revenue		Mechanical Stand Alone Works	12077.9
	Allendale Rd	Revenue Expenditure	29-Mar-2018 WOLSELEY UK LTD	7460841	Revenue		Mechanical Stand Alone Works	588.3
	Allendale Rd	Revenue Expenditure	16-Mar-2018 WOLSELEY UK LTD	7454511		1KR8L	Wide District Heating	1304.9
		Revenue Expenditure	07-Mar-2018 WOLSELEY UK LTD	7447051	Revenue		Mechanical Stand Alone Works	432.2
		Revenue Expenditure	14-Mar-2018 WOLSELEY UK LTD	7367841	Revenue		Mechanical Stand Alone Works	1504.2
5	Allendale Rd	Revenue Expenditure	20-Mar-2018 WOLSELEY UK LTD	7458462		1KVEM	Mechanical Stand Alone Works	276.5
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Mar-2018 WOLSELEY UK LTD	7458461	Revenue		Wide District Heating	318.5
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Mar-2018 WOLSELEY UK LTD	7447837	Revenue	1KVEM	Mechanical Stand Alone Works	783.2
Environment & Regeneration	NS: District Heating	Revenue Expenditure	02-Mar-2018 WOLSELEY UK LTD	7446779	Revenue	1KR8L	Wide District Heating	1532.8
	Cityworks Clean E/C	Revenue Expenditure	13-Mar-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7457170	Revenue	1KEAR	Street Services Management	387.5
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	13-Mar-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7457183		1KEAR	Street Services Management	303.7
		Capital Expenditure	13-Mar-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7447898	Capital	2FT14	Property Services	44598.0
		Capital Expenditure	14-Mar-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7449986	Capital	2FT14	Property Services	500.0
				7449900	•	2FT14		300.0
5	NS: Asset Man	Capital Expenditure	14-Mar-2018 WOOD GROUP INDUSTRIAL SERVICES LTD		Capital		Property Services	
		Capital Expenditure	26-Mar-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7461646	Capital	2FT14	Property Services	1100.0
3	NS: Asset Man	Capital Expenditure	27-Mar-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7469893	Capital	2FT14	Property Services	2640.0
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	29-Mar-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7413609	Revenue	1KR12	DDA	330.0
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Mar-2018 WOODFUEL CENTRE	7456927	Revenue	1MK60	Ind Day Care LD	252.0
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Mar-2018 WOODFUEL CENTRE	7456929	Revenue	1MK60	Ind Day Care LD	420.0
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 WOODHORN PARK	7450824	Revenue	1MG20	Residential Care OP	1896.4
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 WOODHORN PARK	7450824	Revenue	1MG20	Residential Care OP	-1029.9
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 WOODLANDS CARE HOME FOR THE ELDERLY	7450833		1MG20	Residential Care OP	3971.5
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018 WOODLANDS CARE HOME FOR THE ELDERLY	7450833		1MG20	Residential Care OP	-1727.3
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 WOODLEY HALL CARE HOME	7450855		1MG20	Residential Care OP	12912.6
	Highways	Revenue Expenditure	23-Mar-2018 WOODSCAPE LTD	7450043		1KEMC	Highways	22819.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 WORDSWORTH HOUSE	7450838		1MG10	Nursing Care OP	17682.3
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 WORDSWORTH HOUSE	7450838		1MG20	Residential Care OP	30026.0
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 WORDSWORTH HOUSE	7450838	Revenue	1MK20	Residential Care LD	4310.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018 WORDSWORTH HOUSE	7450858	Revenue	1MG10	Nursing Care OP	1860.6
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	01-Mar-2018 WOVEN INC LTD	7422702	Revenue	1KF07	Bangueting Suite	724.0
Children's Services	Childrens Services Support	Revenue Expenditure	23-Mar-2018 WRIXON CARE	7464992	Revenue		Support to LAC	2342.0
Chief Executive's	CD - Economic Development	Revenue Expenditure	19-Mar-2018 WSP UK LIMITED	7461319	Revenue		Major Project Team	10176.6
		Capital Expenditure	08-Mar-2018 WSP UK LIMITED	7453333		2FT14		18898.6
					Capital		Property Services	
HRA	HRA Property Maint	Capital Expenditure	16-Mar-2018 WSP UK LIMITED	7455559	Capital	2HE01	Capital Citywide	7961.3
HRA	HRA Property Maint	Capital Expenditure	16-Mar-2018 WSP UK LIMITED	7458658	Capital	2HE01	Capital Citywide	750.0
Environment & Regeneration		Capital Expenditure	21-Mar-2018 WYBONE LTD	7446954	Capital	2CAPI	Capital Investment	8643.2
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	14-Mar-2018 WYG ENVIRONMENT PLANNING & TRANSPORT LTD	7458342	Capital	2KL01	Leisure Services	3660.0
	Highways	Revenue Expenditure	28-Mar-2018 WYKEHAM MATURE PLANTS	7450071	Revenue		Arbor Team	450.0
Environment & Redeneration								
	Highways	Revenue Expenditure	28-Mar-2018 WYKEHAM MATURE PLANTS	7467617	Revenue	1KEBA	Sandhills Overheads	3164 (
Environment & Regeneration	Highways	Revenue Expenditure	28-Mar-2018 WYKEHAM MATURE PLANTS	7467617 7466603		1KEBA	Sandhills Overheads	3164.0 2112 (
	Highways CD - IT Mgmt & Networks CD - IT Mgmt & Networks	Revenue Expenditure Revenue Expenditure Revenue Expenditure	28-Mar-2018 WYKEHAM MATURE PLANTS 29-Mar-2018 XMA LTD 07-Mar-2018 XMA LTD	7467617 7466603 7435802	Revenue Revenue Revenue	1CL21	Sandhills Overheads ICT Schools Managed Services ICT Services to Schools	3164.0 2112.0 469.0

Directorate	Service Area	Group Description	Paid Date Supplier Na	me Inte	ernal Ref Cap/I	Rev Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	07-Mar-2018 XMA LTD	743	35806 Reve	nue 1CL21	ICT Schools Managed Services	1248.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	15-Mar-2018 XMA LTD	744	42989 Reve	nue 1CL20	ICT Services to Schools	310.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	08-Mar-2018 XMA LTD	744	43914 Reve	nue 1CL21	ICT Schools Managed Services	1632.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	08-Mar-2018 XMA LTD	743	36996 Reve	nue 1CL20	ICT Services to Schools	644.15
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	26-Mar-2018 XPRESS SO	FTWARE SOLUTIONS 746	68721 Reve	nue 1FL01	Electoral Registration Unit	495.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Mar-2018 YMCA NEW	CASTLE 745	55377 Reve	nue 1ML07	PH -Obesity and phys activity	1658.44
Children's Services	Educ Montagu	Revenue Expenditure	14-Mar-2018 YORKSHIRE	E PURCHASING ORGANISATION 745	58187 Reve	nue 1E46H	Castle Nursery Montagu	440.44
Children's Services	Educ Montagu	Revenue Expenditure	26-Mar-2018 YORKSHIRE	E PURCHASING ORGANISATION 745	55510 Reve	nue 1E46H	Castle Nursery Montagu	414.90
Children's Services	Educ Montagu	Revenue Expenditure	15-Mar-2018 YORKSHIRE	E PURCHASING ORGANISATION 745	59076 Reve	nue 1E46H	Castle Nursery Montagu	340.00
Children's Services	Educ Montagu	Revenue Expenditure	02-Mar-2018 YORKSHIRE	E PURCHASING ORGANISATION 744	41811 Reve	nue 1E46H	Castle Nursery Montagu	263.60
Children's Services	Educ Montagu	Revenue Expenditure	09-Mar-2018 YORKSHIRE	E PURCHASING ORGANISATION 744	43866 Reve	nue 1E46H	Castle Nursery Montagu	308.00
Children's Services	Educ Montagu	Revenue Expenditure	19-Mar-2018 YORKSHIRE	E PURCHASING ORGANISATION 746	60743 Reve	nue 1E46H	Castle Nursery Montagu	257.70
Children's Services	Educ Rye Hill	Revenue Expenditure	29-Mar-2018 YORKSHIRE	E PURCHASING ORGANISATION 745	58197 Reve	nue 1E463	Castle Nursery Ryehill	426.50
HRA	HRA IT/Ngate	Capital Expenditure	28-Mar-2018 YORKSHIRE	E TELECOMS LTD TRADING AS YORCOM 747	71970 Capit	al 2HE01	Capital Citywide	472.95
Chief Executive's	CD - Human Resources	Revenue Expenditure	14-Mar-2018 YOUR GRO	WTH CONSULTING LTD 744	49866 Reve	nue 1FD01	Assistant Chief Executive	509.00
Chief Executive's	CD - Human Resources	Revenue Expenditure	01-Mar-2018 YOUR GRO	WTH CONSULTING LTD 744	42059 Reve	nue 1RB16	Corporate Transformation	2045.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Mar-2018 YOUR VOIC	E COUNTS 745	59212 Reve	nue 1MM91	Independent Advocacy	26406.52
Children's Services	Invoice	Revenue Expenditure	28-Mar-2018 YOUTH FOO	CUS NORTH EAST 744	41801 Reve	nue 1MD83	CAMHS Expanding Minds	2510.00
Children's Services	Youth Offending Team	Revenue Expenditure	21-Mar-2018 YOUTH JUS	TICE BOARD 746	63823 Reve	nue 1ME01	Secure Accom (YJ)	4011.00
Children's Services	Youth Offending Team	Revenue Expenditure	20-Mar-2018 YOUTH JUS	TICE BOARD 746	63821 Reve	nue 1ME01	Secure Accom (YJ)	382.00
Children's Services	Youth Offending Team	Revenue Expenditure	20-Mar-2018 YOUTH JUS	TICE BOARD 746	63847 Reve	nue 1ME01	Secure Accom (YJ)	5730.00
Chief Executive's	Newcastle City	Revenue Expenditure	01-Mar-2018 YVONNE FF	RAME 744	47699 Reve	nue 1E201	ISB PVI Nurseries	490.88
Chief Executive's	CD - Legal Services	Revenue Expenditure	29-Mar-2018 ZENITH CH	AMBERS 745	59902 Reve	nue 1D540	District Function	600.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Mar-2018 ZURICH AS	SURANCE LTD 743	38654 Reve	nue 1DF71	High Bridge Studios & Gallery	1738.23
Environment & Regeneration	NS: District Heating	Revenue Expenditure	16-Mar-2018 ZURICH MA	NAGEMENT SERVICES 744	44083 Reve	nue 1KR05	District Heating	912.00