Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cer	tre Cost Centre Name	Total
Environment & Regeneration		Revenue Expenditure	25-May-2018 3663	7511445	Revenue		Banqueting Suite	267.46
		Revenue Expenditure	23-May-2018 3663	7511137	Revenue	1KF07	Banqueting Suite	398.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 18 SEA VIEW VILLAS	7517161	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 18 SEA VIEW VILLAS	7495870	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-May-2018 A&J KEITH LTD	7508355	Revenue	1KVEE	Electrical Stand Alone Works	385.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-May-2018 A&J KEITH LTD	7508519	Revenue	1KVEE	Electrical Stand Alone Works	2500.00
	NS: Capital Works	Revenue Expenditure	03-May-2018 A&J KEITH LTD	7497780	Revenue	1KVWC	Minor Works Contracts	32384.42
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	03-May-2018 A&J KEITH LTD	7497782	Revenue	1KVWC	Minor Works Contracts	11516.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	03-May-2018 A&J KEITH LTD	7497781	Revenue	1KVWC	Minor Works Contracts	29600.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	09-May-2018 A&J KEITH LTD	7501789	Revenue	1KBRM	Sub Contractors R & M	153367.06
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	17-May-2018 A&J KEITH LTD	7508349	Revenue	1KVEE	Electrical Stand Alone Works	6400.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	21-May-2018 A&S LOCKSMITHS	7506713	Revenue	1DY50	Misc Corporate Estates	539.76
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	18-May-2018 AA GLOBAL LANGUAGES SERVICES LTD	7509531	Revenue	1CR01	Revs and Bens Supp&Svs	97.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	18-May-2018 AA GLOBAL LANGUAGES SERVICES LTD	7509531	Revenue	1FA51	Coroner	197.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	18-May-2018 AA GLOBAL LANGUAGES SERVICES LTD	7509531	Revenue	1MD67	S17 Children in Need	150.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	18-May-2018 AA GLOBAL LANGUAGES SERVICES LTD	7509531	Revenue	1FT08	Translation Unit	98.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	18-May-2018 AA GLOBAL LANGUAGES SERVICES LTD	7509531	Revenue	1MX15	Safeguarding	155.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-May-2018 AAA CHEMICALS LTD	7501729	Revenue	3KES1	Fleetmaster Stores Account	605.00
HRA	HRA Property Maint	Revenue Expenditure	18-May-2018 AARAN BUILDERS (NE) LTD	7503208	Revenue	1HBTC	Planned Tech Maintenance	9348.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 ABBEYFIELD THE GROVE	7506499	Revenue	1MG20	Residential Care OP	14249.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-May-2018 ABBEYMOOR LIFEWAYS	7515684	Revenue	1MM10	Nursing Care MH	75742.86
Adult and Culture	AS - Westgate AE	Revenue Expenditure	25-May-2018 ABC AWARDS	7502399	Revenue	1EA15	Newcastle City Learning Main	304.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 ABSOLUTE QUALITY CARE	7501417	Revenue	1MG50	Home Care-Spot Purchased OP	17532.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 ABSOLUTE QUALITY CARE	7501417	Revenue	1MG51	Home Care-Personal OP	3011.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 ABSOLUTE QUALITY CARE	7501417	Revenue	1MH50	Home Care PD	9558.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 ABSOLUTE QUALITY CARE	7501417	Revenue	1MM50	Home Care MH	391.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 ABSOLUTE QUALITY CARE	7501362	Revenue	1MK50	Supported Living LD	1746.20
Chief Executive's	Newcastle City	Revenue Expenditure	14-May-2018 ABSOLUTE QUALITY CARE	7504651	Revenue	1EEP1	Short Breaks	1314.40
Environment & Regeneration	Cityworks Sports Dev Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	17-May-2018 ABSORB FITNESS	7508532	Revenue Revenue	1KLHB 1MH40	Park Lives K Direct Payments PD	395.00 2782.00
Adult and Culture Chief Executive's	Newcastle City	•	14-May-2018 ACCOUNTABILITY	7505119 7511242	Revenue	1E20A	SB Independent Schools	11533.33
		Revenue Expenditure Revenue Expenditure	21-May-2018 ACORN CARE & EDUCATION LTD 17-May-2018 ACP	7495995	Revenue	1KENB	Fleet Workshops OH	875.04
		Revenue Expenditure	17-May-2016 ACP	7495995	Revenue	1KENB	Fleet Workshops OH	542.70
Environment & Regeneration	NS: Resources	Capital Expenditure	10-May-2018 ACP	7486993	Capital	2FT14	Property Services	880.00
· ·		Revenue Expenditure	10-May-2018 ACP	7486991	Revenue	1KESW	Fleet SLA Costs & Income	3762.20
		Revenue Expenditure	10-May-2018 ACP	7486991	Revenue	1KSCD	External Vehicle Tracking	1533.70
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-May-2018 ACROL AIR CONDITIONING CO LTD	7515113	Revenue	1KR01	Responsive Maintenance	856.86
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	04-May-2018 ACS LTD	7489388	Revenue	1CR01	Revs and Bens Supp&Svs	650.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 ACTION FOR CHILDREN	7498730	Revenue	1MC22	IND Sector Foster Carer Costs	16560.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	30-May-2018 ACTION FOR CHILDREN	7518080	Revenue	1MC22	IND Sector Foster Carer Costs	2420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-2018 ACTION ON HEARING LOSS	7502368	Revenue	1MH50	Home Care PD	2323.20
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 ACTIVE ARK	7498771	Revenue	1MC02	Ind Sector Placements	27930.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 ACTIVE HORIZONS LTD	7517194	Revenue	1MK20	Residential Care LD	2080.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 ACTIVE HORIZONS LTD	7495903	Revenue	1MK20	Residential Care LD	2080.00
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	25-May-2018 ADARE LTD	7515930	Revenue	1FK03	Municipal Elections	17443.16
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	23-May-2018 ADARE LTD	7506952	Revenue	1FK03	Municipal Elections	27823.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 ADEN HOUSE	7517232	Revenue	1MG10	Nursing Care OP	2012.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 ADEN HOUSE	7495943	Revenue	1MG10	Nursing Care OP	2012.16
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 ADEN HOUSE	7517232	Revenue	1MG10	Nursing Care OP	-963.12
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 ADEN HOUSE	7495943	Revenue	1MG10	Nursing Care OP	-1203.60
Children's Services	Int Childhood Services	Revenue Expenditure	25-May-2018 ADMIRE TAXIS	7498857	Revenue	1E212	Transport Special	720.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	22-May-2018 ADT FIRE & SECURITY	7511994	Revenue	1DR03	Grainger Market	1464.78
		Revenue Expenditure	22-May-2018 ADT FIRE & SECURITY	7511992	Revenue	1DY50	Misc Corporate Estates	502.71
Environment & Regeneration		Revenue Expenditure	22-May-2018 ADT FIRE & SECURITY	7511995	Revenue	1FRAE	Shieldfield	1757.11
Environment & Regeneration HRA	NS: Repairs & Maintenance	Revenue Expenditure	23-May-2018 ADT FIRE & SECURITY 31-May-2018 ADVANCED CLEANING & MAINTENANCE LTD	7512147	Revenue Revenue	1KR01 1HA01	Responsive Maintenance	2429.00
HRA	HRA Tenancy Svs HRA West End CSC	Revenue Expenditure Revenue Expenditure	21-May-2018 ADVANCED CLEANING & MAINTENANCE LTD	7519385 7503883	Revenue	1HA01	R&M Gen - Citywide	1288.45 554.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	21-May-2018 ADVANCED CLEANING & MAINTENANCE LTD 25-May-2018 ADVANCED LEGAL LTD	7503663 7507844	Revenue		R&M Gen - Citywide Coroner	1263.60
01:11 1 0 :	, .	- · · · · · · · · · · · · · · · · · · ·	03-May-2018 ADVANCED REGALETO 03-May-2018 ADVANCED WATER TECHNOLOGIES	7472615	Revenue		Wide District Heating	265.00
Children's Services Children's Services	Invoice Invoice	Revenue Expenditure Revenue Expenditure	03-May-2018 ADVANCED WATER TECHNOLOGIES	7472615	Revenue		District Heating	1100.00
Children's Services	Invoice	Revenue Expenditure	10-May-2018 ADVANCED WATER TECHNOLOGIES	7473658	Revenue	1KR05	District Heating District Heating	385.00
HRA	HRA Property Maint	Revenue Expenditure	24-May-2018 ADVANTAGE UTILTITIES LTD	7475056	Revenue	1HBTC	Planned Tech Maintenance	935.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-May-2018 AEBI SCHMIDT UK LTD	7492879	Revenue	3KES1	Fleetmaster Stores Account	1277.58
Environment & Regeneration	Fleet Management System	Revenue Expenditure	31-May-2018 AEBI SCHMIDT UK LTD	7502586	Revenue	3KES1	Fleetmaster Stores Account	634.79
Environment & Regeneration		Revenue Expenditure	25-May-2018 AEBI SCHMIDT UK LTD	7501744	Revenue		Fleetmaster Stores Account	402.45
Environment & Regeneration		Revenue Expenditure	18-May-2018 AEBI SCHMIDT UK LTD	7496938	Revenue	1KESA	Heavy Workshop Routine Repair	385.97
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-May-2018 AEBI SCHMIDT UK LTD	7479633		3KES1	Fleetmaster Stores Account	260.17
HRA	HRA Planning QS	Capital Expenditure	09-May-2018 AFFINI TECHNOLOGY LTD	7485571	Capital	2HE01	Capital Citywide	1250.00
Environment & Regeneration		Revenue Expenditure	23-May-2018 AGD SYSTEMS LTD	7514390	Revenue		Traffic Sig General O/H	1800.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total
Environment & Regeneration	Highways	Revenue Expenditure	23-May-2018 AGD SYSTEMS LTD	7514391	Revenue	1KELA	Traffic Sig General O/H	3900.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	02-May-2018 AIMRANGE (N.E.) LTD	7497099	Revenue	1KR01	Responsive Maintenance	666.00
Environment & Regeneration	E&R ERS&PP	Revenue Expenditure	02-May-2018 AIR QUALITY CONSULTANTS LTD	7482331	Revenue	1V091	Air Quality	8900.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-May-2018 AIR TECHNIQUE	7497923	Revenue	1KBM0	Public & Educ O/H	1145.00
	NS: Capital Works	Revenue Expenditure	24-May-2018 AIR TECHNIQUE	7497872	Revenue	1KBM0	Public & Educ O/H	816.00
	Allendale Rd	Revenue Expenditure	04-May-2018 AKW MEDI-CARE LTD	7486579	Revenue	1KR12	DDA	376.09
Environment & Regeneration		Revenue Expenditure	31-May-2018 AKW MEDI-CARE LTD	7513779	Revenue	1KR12	DDA	397.39
Environment & Regeneration		Revenue Expenditure	25-May-2018 AKW MEDI-CARE LTD	7502411		1KR12	DDA	415.79
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-May-2018 AKW MEDI-CARE LTD	7502408	Revenue	1KR12	DDA	376.09
	Allendale Rd	Revenue Expenditure	11-May-2018 AKW MEDI-CARE LTD	7492052	Revenue	1KR12	DDA	390.57
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	11-May-2018 AKW MEDI-CARE LTD	7492041 7492051	Revenue Revenue	1KR12 1KR12	DDA DDA	376.09 376.09
S .	Allendale Rd	Revenue Expenditure	11-May-2018 AKW MEDI-CARE LTD 11-May-2018 AKW MEDI-CARE LTD	7492031	Revenue	1KR12	DDA	376.09
Environment & Regeneration		Revenue Expenditure	03-May-2018 AKW MEDI-CARE LTD	7482719	Revenue	1KVWC	Minor Works Contracts	1325.89
Environment & Regeneration		Revenue Expenditure	03-May-2018 AKW MEDI-CARE LTD	7482720	Revenue	1KR12	DDA	303.67
Environment & Regeneration		Revenue Expenditure	03-May-2018 AKW MEDI-CARE LTD	7482721	Revenue	1KR12	DDA	529.85
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-May-2018 AKW MEDI-CARE LTD	7502404	Revenue	1KR12	DDA	642.60
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	08-May-2018 ALAN CARR DESIGN & PRINT	7485182	Revenue	1V204	Car Parking Infrastructure	338.00
Environment & Regeneration		Revenue Expenditure	16-May-2018 ALAN CARR DESIGN & PRINT	7482757	Revenue	1V204	Car Parking Infrastructure	260.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-May-2018 ALARM SUPPLIES SCOTLAND LTD	7504634	Revenue	1KVEE	Electrical Stand Alone Works	280.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-May-2018 ALARM SUPPLIES SCOTLAND LTD	7504633	Revenue	1KVEE	Electrical Stand Alone Works	1858.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-May-2018 ALARM SUPPLIES SCOTLAND LTD	7504632	Revenue	1KVEE	Electrical Stand Alone Works	1996.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	17-May-2018 ALARM SUPPLIES SCOTLAND LTD	7504638	Revenue	1KJ42	Security Consultancy	2392.50
Environment & Regeneration	CW Security Services	Revenue Expenditure	25-May-2018 ALARM SUPPLIES SCOTLAND LTD	7504641	Revenue	1KJ42	Security Consultancy	1199.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 ALBANY HOUSE (WHITLEY BAY)	7506508	Revenue	1MM20	Residential Care MH	5461.68
Adult and Culture	EEC Homeless	Revenue Expenditure	01-May-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7481643	Revenue	1VH26	Housing Advice Centre	728.00
Chief Executive's	CD - Economic Development	Capital Expenditure	23-May-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7496199	Capital	2CAPI	Capital Investment	930.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	30-May-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7513723	Revenue	1CR01	Revs and Bens Supp&Svs	286.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	09-May-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7488600	Revenue	1CR01	Revs and Bens Supp&Svs	286.00
Chief Executive's	Employee Services	Revenue Expenditure	16-May-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7496198	Revenue	1CF00	Payroll	364.00
Environment & Regeneration Environment & Regeneration	Allendale Building Cityworks Highways	Revenue Expenditure Revenue Expenditure	04-May-2018 ALBANY OFFICE FURNITURE SOLUTIONS 16-May-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7471566 7496197	Revenue Revenue	1KVWC 1KEMC	Minor Works Contracts Highways	2976.00 1092.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	17-May-2018 ALERE FORENSICS LTD	7508702		1FA51	Coroner	1540.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-May-2018 ALERE FORENSICS LTD	7513726	Revenue	1FA51	Coroner	530.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-May-2016 ALERE FORENSICS LTD	7509469		1FA51	Coroner	2255.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-May-2018 ALERE FORENSICS LTD	7487269	Revenue	1FA51	Coroner	1275.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	18-May-2018 ALERE FORENSICS LTD	7509532	Revenue	1FA51	Coroner	1215.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-May-2018 ALERE TOXICOLOGY	7485230	Revenue	1MD68	Legal Fees Care	267.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 ALEXANDRA HOUSE	7517141	Revenue	1MG20	Residential Care OP	1872.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 ALEXANDRA HOUSE	7495851	Revenue	1MG20	Residential Care OP	1872.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 ALEXANDRA HOUSE	7517141	Revenue	1MG20	Residential Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 ALEXANDRA HOUSE	7495851	Revenue	1MG20	Residential Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 ALLAN COURT RESIDENTIAL HOME	7506562	Revenue	1MG10	Nursing Care OP	46371.01
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 ALLAN COURT RESIDENTIAL HOME	7506562	Revenue	1MG20	Residential Care OP	40625.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 ALLAN COURT RESIDENTIAL HOME	7506562	Revenue	1MM10	Nursing Care MH	2465.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 ALLAN COURT RESIDENTIAL HOME	7506562	Revenue	1MM20	Residential Care MH	7130.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 ALLAN COURT RESIDENTIAL HOME	7506572	Revenue	1MG10	Nursing Care OP	632.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 ALLCARE COMMUNITY CARE SERVICE	7506391	Revenue	1MG50	Home Care-Spot Purchased OP	9003.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 ALLCARE COMMUNITY CARE SERVICE	7506391	Revenue	1MG51	Home Care-Personal OP	194.60
Adult and Culture	Adult Serv Capability's CW Services to Schools	Revenue Expenditure	25-May-2018 ALLIANCE DISPOSABLES LTD	7503791	Revenue Revenue	1MW03 1KFS1	Capabilities	541.66
Environment & Regeneration Environment & Regeneration	CW Services to Schools	Revenue Expenditure Revenue Expenditure	17-May-2018 ALLIANCE DISPOSABLES LTD 11-May-2018 ALLIANCE DISPOSABLES LTD	7501981 7486637	Revenue	1KFR1	Walker Technology College Kenton School Academy	580.51 365.82
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	11-May-2018 ALLIANCE DISPOSABLES LTD	7486633	Revenue	1KFR5	St Marys RC School	383.23
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	29-May-2018 ALLIANCE DISPOSABLES LTD	7501920	Revenue	1KFWC	Welford Day Centre	317.42
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	22-May-2018 ALLIANCE DISPOSABLES LTD	7486624	Revenue	1KFP4	St Cuthberts Academy	369.52
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	10-May-2018 ALLIANCE DISPOSABLES LTD	7496168	Revenue	1KFWC	Welford Day Centre	298.66
Environment & Regeneration		Revenue Expenditure	15-May-2018 ALNWICK ALES LTD	7506893	Revenue	1KF07	Banqueting Suite	319.56
Environment & Regeneration		Revenue Expenditure	02-May-2018 ALPHA RECOVERY LTD	7479649		1KESA	Heavy Workshop Routine Repair	450.00
Environment & Regeneration	9 ,	Revenue Expenditure	02-May-2018 ALPHA RECOVERY LTD	7479649	Revenue	1KESB	Heavy Workshop Code 5 Repairs	570.00
Environment & Regeneration		Revenue Expenditure	30-May-2018 ALPHA RECOVERY LTD	7501748	Revenue		Heavy Workshop Routine Repair	780.00
Environment & Regeneration		Revenue Expenditure	30-May-2018 ALPHA RECOVERY LTD	7501748		1KESB	Heavy Workshop Code 5 Repairs	246.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	29-May-2018 ALTONAIDS MOBILITY	7506803		1V206	Shop Mobility	2025.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	17-May-2018 ANDTECH SYSTEMS	7493370	Revenue	1KJ42	Security Consultancy	10505.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	25-May-2018 ANDTECH SYSTEMS	7516011		1KJ42	Security Consultancy	361.96
Environment & Regeneration	CW Security Services	Revenue Expenditure	25-May-2018 ANDTECH SYSTEMS	7516010	Revenue	1KJ42	Security Consultancy	1475.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	04-May-2018 ANTALIS MCNAUGHTON LTD	7498559	Revenue	1CP17	Digital Printing	532.60
HRA	HRA Planning QS	Capital Expenditure	11-May-2018 ANTHONY P DAVIES ASSOCIATES LTD	7494074	Capital	2HE01	Capital Citywide	345.00
HRA	HRA Planning QS	Capital Expenditure	11-May-2018 ANTHONY P DAVIES ASSOCIATES LTD	7494073	Capital	2HE01	Capital Citywide	625.00
HRA	HRA Property Maint	Capital Expenditure	11-May-2018 ANTHONY P DAVIES ASSOCIATES LTD	7490551	Capital	2HE01	Capital Citywide	715.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re			tre Cost Centre Name	Total
HRA	HRA Property Maint	Capital Expenditure	11-May-2018 ANTHONY P DAVIES ASSOCIATES LTD	7490552	Capital	2HE01	Capital Citywide	540.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	21-May-2018 APEX RADIO SYSTEMS LTD	7503826	Revenue	1KE23	Sandhills	266.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 APPLEBY CARE HOME	7517154	Revenue	1MG10	Nursing Care OP	10202.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 APPLEBY CARE HOME	7495863	Revenue	1MG10	Nursing Care OP	2546.79
Environment & Regeneration	Highways	Revenue Expenditure	15-May-2018 APSE	7506777	Revenue	1KELA	Traffic Sig General O/H	297.00
Environment & Regeneration	NS: Energy	Revenue Expenditure	17-May-2018 APSE	7508575	Revenue		Carbon Management Programme	2050.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-May-2018 ARC ADOPTION NORTH EAST	7501808	Revenue	1MB28	Regional Adoption Agency	407.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 ARCADEA	7501488	Revenue	1MH50	Home Care PD	156.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 ARCADEA	7501488	Revenue	1MH60	Day Care PD	752.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 ARCADEA	7501489	Revenue	1MK51	Home Care LD	192.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 ARCADEA	7501489	Revenue	1MK60	Ind Day Care LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 ARCADEA	7501490	Revenue	1MK60	Ind Day Care LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 ARCADEA	7501491	Revenue	1MK60	Ind Day Care LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 ARCADEA	7501492	Revenue	1MK51	Home Care LD	80.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 ARCADEA	7501492	Revenue	1MK60	Ind Day Care LD	180.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 ARCADEA	7501493	Revenue	1MK51	Home Care LD	256.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-May-2018 ARCHITECTURAL LOUVRE PRODUCTS & SERVICES	7477910	Revenue	1KVEM	Mechanical Stand Alone Works	2700.00
Environment & Regeneration	Highways	Revenue Expenditure	23-May-2018 ARMCON LTD	7482022	Revenue	1KEMC	Highways	1601.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018 ARNOLD CLARK	7496994	Revenue	3KES1	Fleetmaster Stores Account	395.21
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-May-2018 ARNOLD CLARK	7496991	Revenue	3KES1	Fleetmaster Stores Account	453.54
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-May-2018 ARNOLD CLARK	7496989	Revenue	3KES1	Fleetmaster Stores Account	718.53
Environment & Regeneration	Fleet Management System	Revenue Expenditure	30-May-2018 ARNOLD CLARK	7517938	Revenue	3KES1	Fleetmaster Stores Account	766.86
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-May-2018 ARNOLD CLARK	7490691	Revenue	3KES1	Fleetmaster Stores Account	660.40
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	23-May-2018 ARRIVA NORTH EAST	7497908	Revenue	1V301	Travel office Travel Passes	2209.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	08-May-2018 ARRIVA RAIL NORTH LTD	7488390	Revenue	1V301	Travel office Travel Passes	1288.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 ARTEMIS DOMICILIARY CARE	7501416	Revenue	1MG50	Home Care-Spot Purchased OP	9386.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 ARTEMIS DOMICILIARY CARE	7501416	Revenue	1MG51	Home Care-Personal OP	2187.90
Chief Executive's	Newcastle City	Revenue Expenditure	23-May-2018 ARTEMIS DOMICILIARY CARE	7494736	Revenue	1MG40	Direct Payments OP	1956.94
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018 ARTHURS HILL FEDERATION-WESTGATE HILL PR	7498903	Revenue	1E20F	Statement&Supplementary Top Up	6457.89
Adult and Culture	AS - Westgate AE	Revenue Expenditure	25-May-2018 ASCENTIS	7513781	Revenue	1EA15	Newcastle City Learning Main	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 ASHFIELD COURT	7506509	Revenue	1MG20	Residential Care OP	3795.56
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018 ASHFIELD COURT	7506509	Revenue	1MG20	Residential Care OP	-1446.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 ASHTON COURT CARE HOME	7506558	Revenue	1MG10	Nursing Care OP	40816.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 ASHTON COURT CARE HOME	7506558	Revenue	1MG20	Residential Care OP	16276.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 ASHTON COURT CARE HOME	7506558	Revenue	1MH10	Nursing Care PD	2243.18
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	31-May-2018 ASKEWS LIBRARY SERVICES LTD	7519190	Revenue	1EJ13	Stock Services	992.22
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	31-May-2018 ASKEWS LIBRARY SERVICES LTD	7519194	Revenue	1EJ13	Stock Services	503.51
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 ASPECTS HOUSE	7495959	Revenue	1MM20	Residential Care MH	3886.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 ASPECTS HOUSE	7517248	Revenue	1MM20	Residential Care MH	3886.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 ASPIRATIONS CARE LTD	7501435	Revenue	1MH50	Home Care PD	10993.92
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	21-May-2018 ASSOCIATION OF BUILDING CLEANING DIRECT	7511084	Revenue	1KKK1	Cleaning Direct O/H	299.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-May-2018 ASTRYAN LTD	7503076	Revenue	1KVWC	Minor Works Contracts	1741.05
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018 ATKINSON ROAD PRIMARY ACADEMY	7498690	Revenue	1E20F	Statement&Supplementary Top Up	7092.79
Chief Executive's	Newcastle City	Revenue Expenditure	03-May-2018 ATKINSON ROAD PRIMARY ACADEMY	7497993	Revenue	1E20D	Special Schools InYear Top Ups BSF Phase 1	33537.00
Children's Services	Comm Hub	Revenue Expenditure	25-May-2018 AURA (NEWCASTLE) PROJECT COMPANY LTD	7501756	Revenue	1E31G		1141274.68
Children's Services	Comm Hub	Revenue Expenditure	18-May-2018 AURA (NEWCASTLE) PROJECT COMPANY LTD	7494579	Revenue	1E31G	BSF Phase 1	345.71
Children's Services	Comm Hub	Revenue Expenditure	18-May-2018 AURA (NEWCASTLE) PROJECT COMPANY LTD	7493867	Revenue	1E31G 1E31H	BSF Phase 1	3000.00
Children's Services	Comm Hub	Revenue Expenditure	25-May-2018 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7501752	Revenue		BSF Phase 2	843201.91
Children's Services	Comm Hub	Revenue Expenditure	18-May-2018 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7495753	Revenue	1E31H	BSF Phase 2	597.00 6000.00
Chief Executive's Adult and Culture	CD - Economic Development Social Services-Carefirst	Capital Expenditure Revenue Expenditure	09-May-2018 AURA NEWCASTLE LTD 09-May-2018 AUTISM DIMENSIONS	7501812 7501507	Capital Revenue	2EE01 1MK60	Education Capital Ind Day Care LD	440.00
Adult and Culture	Social Services-Carefirst		•	7501507	Revenue	1MK60		440.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	09-May-2018 AUTISM DIMENSIONS	7501510	Revenue	1MK55	Ind Day Care LD Home Care Family/Carer LD	1319.76
Adult and Culture	Social Services-Carefirst	•	09-May-2018 AUTISM DIMENSIONS	7501508	Revenue		Home Care Family/Carer LD	1319.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 AUTISM DIMENSIONS	7495970	Revenue	1MK20	Residential Care LD	6107.52
Adult and Culture		Revenue Expenditure	01-May-2018 AUTISM INITIATIVES 29-May-2018 AUTISM INITIATIVES		Revenue	1MK20		
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	09-May-2018 AUTISM INITIATIVES	7517258 7501386	Revenue	1MK50	Residential Care LD Supported Living LD	6107.52 19147.52
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 AUTISM INITIATIVES	7495970	Revenue		Residential Care LD	-409.00
Adult and Culture	Social Services-Carefirst		29-May-2018 AUTISM INITIATIVES	7517258	Revenue		Residential Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income Revenue Expenditure	29-May-2018 AUTISM NORTH - EASTCLIFFE	7517236	Revenue		Residential Care LD	9528.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 AUTISM NORTH - EASTCLIFFE	7495886	Revenue		Residential Care LD	9528.20
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	14-May-2018 AUTOCLOCK SYSTEMS LTD	7505448	Revenue		Car Parking Infrastructure	885.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 AVENUE COMMUNITY NH LTD	7505446 7506531	Revenue	1W204 1MM10	Nursing Care MH	2338.32
Chief Executive's	Newcastle City	Revenue Expenditure	03-May-2018 AVENUE MEDICAL GROUP	7497894	Revenue	1ML03	PH - NHS Health Checks	792.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	18-May-2018 AVENGE MEDICAL GROOF	7506700	Revenue	1MM94	Mental Capacity Act	289.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 AZURE	7501364	Revenue		Supported Living LD	15393.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2016 AZURE	7501364	Revenue	1MK54	Dom Care Own Tenancy LD	8187.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2016 AZURE	7501304	Revenue		Supported Living LD	36231.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-2018 AZURE	7501364	Revenue		Home Care PD	114.00
Addit and Culture	Cociai Ocivices-Calellist	Nevenue Expenditure	10-May-2010 AZUNL	1302309	revenue	TIVII 100	HOIRE GALE F.D.	114.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-2018 AZURE	7502369	Revenue		Home Care LD	6612.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-2018 AZURE	7502369	Revenue	1MK55	Home Care Family/Carer LD	5130.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-2018 AZURE	7502369	Revenue		Home Care MH	818.80
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018 AZURE	7501364	Revenue		Supported Living LD	-553.60
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018 AZURE	7501364	Revenue	1MK54	Dom Care Own Tenancy LD	-451.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018 AZURE	7501384	Revenue		Supported Living LD	-2197.20
Chief Executive's	Newcastle City	Revenue Expenditure	14-May-2018 BAB ACCOMODATION LTD	7506636	Revenue	1MF01	16+ Team (YP)	22500.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 BAB ACCOMODATION LTD	7498708	Revenue		16+ Team (YP)	30000.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 BAB ACCOMODATION LTD	7518063	Revenue	1MF01	16+ Team (YP)	37500.00
Chief Executive's	Accountancy	Revenue Expenditure	04-May-2018 BACS PAYMENT SCHEMES LTD	7493000	Revenue		Finance	340.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	23-May-2018 BAILEYS BLINDS	7496035	Revenue	1KVWC	Minor Works Contracts	1811.23
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	03-May-2018 BAILEYS BLINDS	7480915	Revenue	1KVWC	Minor Works Contracts	447.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 BAILIFFGATE	7517155	Revenue	1MK20	Residential Care LD	3623.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 BAILIFFGATE	7495864	Revenue	1MK20	Residential Care LD	2515.92
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 BAILIFFGATE	7517155	Revenue	1MK20	Residential Care LD	-409.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income Revenue Expenditure	01-May-2018 BAILIFFGATE	7495864	Revenue	1MK20	Residential Care LD	-409.00 70010.04
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	•	15-May-2018 BALMORAL COURT	7506497 7506497	Revenue Revenue	1MG10 1MG20	Nursing Care OP Residential Care OP	79910.84 9389.38
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	15-May-2018 BALMORAL COURT 15-May-2018 BALMORAL COURT	7506497 7506497	Revenue	1MK10		3098.01
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 BALMORAL COURT	7506497	Revenue	1MK20	Nursing Care LD Residential Care LD	2338.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 BALMORAL COURT	7506497	Revenue	1MM10	Nursing Care MH	13296.51
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 BALMORAL COURT	7506497	Revenue	1MM20	Residential Care MH	10.98
Environment & Regeneration	Allendale Building	Revenue Expenditure	18-May-2018 BALMORAL JOINERY	7493116	Revenue	1KVWC	Minor Works Contracts	835.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	31-May-2018 BALMORAL JOINERY	7519215	Revenue	1KVWC	Minor Works Contracts	615.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	17-May-2018 BANNER GROUP LTD	7496616	Revenue	1D521	Hackney Carriage & Privte Hire	1055.36
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	10-May-2018 BANNER GROUP LTD	7485697	Revenue	1FK03	Municipal Elections	310.50
Children's Services	Educ Dunstanburgh	Revenue Expenditure	03-May-2018 BANNER GROUP LTD	7482311	Revenue	1MR52	Adults Admin Pool	450.40
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	14-May-2018 BANNER GROUP LTD	7482014	Revenue	1V092	UTMC	265.56
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	11-May-2018 BANNER GROUP LTD	7487043	Revenue		Rangers Development Budget	280.04
Chief Executive's	Newcastle City	Revenue Expenditure	10-May-2018 BARBARA PRIESTMAN ACADEMY	7502750	Revenue		SB Independent Schools	4364.61
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 BARNARDOS	7498709	Revenue		IND Sector Foster Carer Costs	3280.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 BARNARDOS	7518064	Revenue	1MC22	IND Sector Foster Carer Costs	6721.43
Children's Services	Childrens Services Support	Revenue Expenditure	15-May-2018 BARNARDOS	7501912	Revenue		Adoption Support Fund	720.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-May-2018 BARRIER SURVEILLANCE SYSTEMS LTD	7491945	Revenue	1V204	Car Parking Infrastructure	343.75
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	10-May-2018 BBC ELECTRICAL WHOLESALE	7502863	Revenue	1KR20	M&E Electrical	425.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	01-May-2018 BBS (BRICK & STONE) LTD	7482371	Capital	2CAPI	Capital Investment	822.44
HRA	HRA Property Maint	Capital Expenditure	30-May-2018 BC ASSOCIATES NORTHERN	7503884	Capital	2HE01	Capital Citywide	406.00
Chief Executive's	Newcastle City	Revenue Expenditure	25-May-2018 BECOMING VISIBLE	7515640	Revenue	1E228	SB Teaching Supp SEN Pupils	2415.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-May-2018 BECOMING VISIBLE	7501799	Revenue	1E228	SB Teaching Supp SEN Pupils	4655.00
Children's Services	Educ SENTASS	Revenue Expenditure	25-May-2018 BECOMING VISIBLE	7515032	Revenue	1E240	SB Hearing Impaired Service	1750.00
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018 BEDEBURN IMPREST	7498553	Revenue	1MC41	Bedeburn Short Break Unit	476.25
Chief Executive's	Newcastle City	Revenue Expenditure	17-May-2018 BEDEBURN IMPREST	7508805	Revenue	1MC41	Bedeburn Short Break Unit	692.91
Chief Executive's	Newcastle City	Revenue Expenditure	11-May-2018 BEDEBURN IMPREST	7503567	Revenue	1MC41	Bedeburn Short Break Unit	448.31
Chief Executive's	Newcastle City	Revenue Expenditure	24-May-2018 BEDEBURN IMPREST	7515050	Revenue	1MC41	Bedeburn Short Break Unit	383.63
HRA	HRA Planning QS	Revenue Expenditure	14-May-2018 BELL DECORATING GROUP	7501850	Revenue	1HBAP	Planned Assets & Programming	69599.06
HRA	HRA Planning QS	Revenue Expenditure	14-May-2018 BELL DECORATING GROUP	7502040	Revenue	1HBAP	Planned Assets & Programming	7239.93
HRA	HRA Planning QS	Revenue Expenditure	14-May-2018 BELL DECORATING GROUP	7502041	Revenue	1HBAP	Planned Assets & Programming	2151.07
HRA	HRA Planning QS	Revenue Expenditure	14-May-2018 BELL DECORATING GROUP	7501833	Revenue	1HBAP	Planned Assets & Programming	6146.28
HRA	HRA Planning QS	Revenue Expenditure	14-May-2018 BELL DECORATING GROUP	7505358	Revenue	1HBAP	Planned Assets & Programming	11696.41
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-May-2018 BELL TRUCK SALES LTD	7496961	Revenue	1KESA	Heavy Workshop Routine Repair	1454.65
Environment & Regeneration	Fleet Management System	Revenue Expenditure	31-May-2018 BELL TRUCK SALES LTD	7502546	Revenue		Fleetmaster Stores Account Seasonal Events	336.48
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	29-May-2018 BELLE TENTS	7514933	Revenue Revenue	1KL6N 1MG10		520.00 41321.01
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	15-May-2018 BELLE VUE HOUSE 15-May-2018 BELLE VUE HOUSE	7506502 7506502	Revenue		Nursing Care OP Residential Care OP	13304.28
Adult and Culture	Social Services-Carefirst	Long Term Assets	15-May-2018 BELLE VUE HOUSE	7506502	Revenue		Ind Sector Client Loan Fund	3019.68
Chief Executive's	Newcastle City	Revenue Expenditure	09-May-2018 BELLE VUE HOUSE	7501962	Revenue		Service Users Funds	10676.73
Environment & Regeneration		Revenue Expenditure	11-May-2018 BENTLEY SYSTEMS UK LTD	7502883	Revenue		Citybuild Training	924.75
Environment & Regeneration		Revenue Expenditure	25-May-2018 BERENDSEN	7512706			Fleet Workshops OH	948.25
Environment & Regeneration		Revenue Expenditure	14-May-2018 BERENDSEN	7489217	Revenue		Fleet Workshops OH	758.60
Environment & Regeneration		Revenue Expenditure	15-May-2018 BFS GROUP LTD T/A BIDFOOD	7492970	Revenue		Banqueting Suite	262.00
Environment & Regeneration		Revenue Expenditure	08-May-2018 BFS GROUP LTD T/A BIDFOOD	7487419	Revenue		Banqueting Suite	579.11
Environment & Regeneration		Revenue Expenditure	14-May-2018 BFS GROUP LTD T/A BIDFOOD	7492255	Revenue		Banqueting Suite	507.93
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	03-May-2018 BFS GROUP LTD T/A BIDFOOD	7481043	Revenue		Mansion House Catering	1141.34
Environment & Regeneration		Revenue Expenditure	10-May-2018 BFS GROUP LTD T/A BIDFOOD	7492264	Revenue		Banqueting Suite	787.33
Children's Services	Invoice	Revenue Expenditure	25-May-2018 BIFFA WASTE SERVICES LTD	7492170	Revenue		Trade Waste Collections	495.00
Children's Services	Invoice	Revenue Expenditure	25-May-2018 BIFFA WASTE SERVICES LTD	7492171	Revenue		Trade Waste Collections	1485.00
Environment & Regeneration		Revenue Expenditure	24-May-2018 BIFFA WASTE SERVICES LTD	7511140	Revenue		Citybuild Stores O/H	1134.00
Environment & Regeneration		Revenue Expenditure	09-May-2018 BIFFA WASTE SERVICES LTD	7501883	Revenue		Waste Disposal General O/H	19040.00
Environment & Regeneration		Revenue Expenditure	29-May-2018 BIG FRIDGE	7500156	Revenue		Civic Centre Direct Costs	495.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	tre Cost Centre Name	Total
Chief Executive's	Newcastle City	Revenue Expenditure	23-May-2018 BIKE2WORK SCHEME LIMITED	7503062		1V303	Cycle to Work Scheme	803.66
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-May-2018 BIKE2WORK SCHEME LIMITED	7482364		1V303	Cycle to Work Scheme	565.83
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	29-May-2018 BIKE2WORK SCHEME LIMITED	7513738		1V303	Cycle to Work Scheme	307.49
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-May-2018 BIKE2WORK SCHEME LIMITED	7482300	Revenue	1V303	Cycle to Work Scheme	516.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 BILLINGHAM GRANGE	7517230	Revenue	1MG10	Nursing Care OP	8369.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 BILLINGHAM GRANGE	7495940	Revenue	1MG10	Nursing Care OP	8369.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 BISHOPSGATE LODGE CARE HOME	7517193		1MG20	Residential Care OP	2024.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 BISHOPSGATE LODGE CARE HOME	7495902		1MG20	Residential Care OP	2024.64
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 BISHOPSGATE LODGE CARE HOME	7517193		1MG20	Residential Care OP	-564.52
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 BISHOPSGATE LODGE CARE HOME	7495902	Revenue	1MG20	Residential Care OP	-564.52
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	23-May-2018 BLAKELAW JUNIORS	7505483		1KL6J	Blakelaw Park	2225.00
Chief Executive's Chief Executive's	Newcastle City	Revenue Expenditure Revenue Expenditure	25-May-2018 BLAKEMORE FOODSERVICE	7511390 7496632	Revenue Revenue	1EA06 1EA06	Westgate ASB	272.17 461.48
Adult and Culture	Newcastle City Adult Serv Capability's	Revenue Expenditure	14-May-2018 BLAKEMORE FOODSERVICE 08-May-2018 BLAKEMORE WHOLESALE	7489404	Revenue	1MW03	Westgate ASB Capabilities	300.93
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	18-May-2018 BLAKEMORE WHOLESALE	7509848	Revenue	1MW03	Capabilities	399.21
Chief Executive's	CD - Corporate Procurement	Capital Expenditure	21-May-2018 BLOOM PROCUREMENT SERVICES	7510820	Capital	2CAPI	Capital Investment	3892.20
Chief Executive's	CD - Corporate Procurement	Capital Expenditure	18-May-2018 BLOOM PROCUREMENT SERVICES	7509474	Capital	2N401	Capital General	8737.50
Chief Executive's	CD - Corporate Procurement	Capital Expenditure	18-May-2018 BLOOM PROCUREMENT SERVICES	7509474	Capital	2CAPI	Capital Investment	2796.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	21-May-2018 BLOOM PROCUREMENT SERVICES	7510820	Revenue	1E317	Education Management	2520.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	21-May-2018 BLOOM PROCUREMENT SERVICES	7510820	Revenue	1HRA3	Misc Feasibility Study/Survey	13912.50
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	21-May-2018 BLOOM PROCUREMENT SERVICES	7510820	Revenue	1KLAA	Comm Spt, Business & Research	12708.26
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	29-May-2018 BLOOM PROCUREMENT SERVICES	7517072	Revenue	1MB20	Workforce Reform	3684.21
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	29-May-2018 BLOOM PROCUREMENT SERVICES	7517072	Revenue	1KLAA	Comm Spt, Business & Research	5416.62
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	18-May-2018 BLOOM PROCUREMENT SERVICES	7509474	Revenue	1EEL3	Small Commissions	25631.75
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	18-May-2018 BLOOM PROCUREMENT SERVICES	7509474	Revenue	1E396	High Needs Tranformation	10658.03
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	01-May-2018 BLOOM PROCUREMENT SERVICES	7496080	Revenue	1HRM1	Comm Areas - R&M Contracts	950.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	01-May-2018 BLOOM PROCUREMENT SERVICES	7496080	Revenue	1E318	Informatics & Insights Team	5500.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	01-May-2018 BLOOM PROCUREMENT SERVICES	7496080		1FN10	Policy Strat&Com-Specialists	1776.33
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	01-May-2018 BLOOM PROCUREMENT SERVICES	7496080	Revenue	1RL50	Treasury Management Expenses	15789.47
Children's Services	Childrens Services Support	Revenue Expenditure	31-May-2018 BLUE LINE TAXIS	7518511	Revenue	1MC20	In-House Foster Carer Costs	506.00
Children's Services	Childrens Services Support	Revenue Expenditure	30-May-2018 BLUE LINE TAXIS	7518392	Revenue	1MC20	In-House Foster Carer Costs	506.00
Children's Services	Childrens Services Support	Revenue Expenditure	14-May-2018 BLUE LINE TAXIS	7504714		1MC20	In-House Foster Carer Costs	966.00
Children's Services Adult and Culture	Childrens Services Support Social Services-Carefirst	Revenue Expenditure	14-May-2018 BLUE LINE TAXIS 11-May-2018 BLUEBIRD CARE (NEWCASTLE)	7504711 7502372	Revenue Revenue	1MC20 1MG50	In-House Foster Carer Costs	840.00 1444.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	15-May-2018 BLUEBIRD CARE (NEWCASTLE)	7506582	Revenue	1MG50	Home Care-Spot Purchased OP Home Care-Spot Purchased OP	1350.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 BLUEBIRD CARE (NEWCASTLE)	7506582		1MG50	Home Care-Spot Purchased OP	222.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 BLUEBIRD CARE (NEWCASTLE)	7506583	Revenue	1MG50	Home Care-Personal OP	111.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-2018 BLUEBIRD CARE (NEWCASTLE)	7502371	Revenue	1MG50	Home Care-Spot Purchased OP	207.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-2018 BLUEBIRD CARE (NEWCASTLE)	7502371	Revenue	1MG51	Home Care-Personal OP	103.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 BLYTH STAR ENTERPRISES LIMITED	7506532	Revenue	1MM20	Residential Care MH	3201.96
Chief Executive's	Newcastle City	Revenue Expenditure	29-May-2018 BLYTH STAR ENTERPRISES LIMITED	7517296	Revenue	1MM50	Home Care MH	8513.68
Chief Executive's	Newcastle City	Revenue Expenditure	29-May-2018 BLYTH STAR ENTERPRISES LIMITED	7517297	Revenue	1MM50	Home Care MH	8513.68
Adult and Culture	Library Admin	Revenue Expenditure	22-May-2018 BOB CROSBY AGENCIES LTD	7501222	Revenue	1EJ20	City Library Premises	1038.42
Chief Executive's	CD - Markets	Revenue Expenditure	21-May-2018 BOB CROSBY AGENCIES LTD	7501224	Revenue	1DR03	Grainger Market	380.94
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	21-May-2018 BOB CROSBY AGENCIES LTD	7501163	Revenue	1KFJ6	Cragside Primary School	286.83
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	18-May-2018 BOB CROSBY AGENCIES LTD	7501206	Revenue	1KKK8	Civic Centre	780.90
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	09-May-2018 BOB CROSBY AGENCIES LTD	7471926	Revenue	1KKK8	Civic Centre	2466.82
Environment & Regeneration	NS: District Heating	Revenue Expenditure	15-May-2018 BOC LTD	7506658		1KR05	District Heating	1701.85
Environment & Regeneration	Highways	Revenue Expenditure	18-May-2018 BORDER CONCRETE PRODUCTS LTD	7509765	Revenue	1KEMC	Highways	1562.60
		Revenue Expenditure	22-May-2018 BORDER HEATING SPARES	7495420	Revenue	1KR5E	Gas Serv East	466.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure Revenue Expenditure	22-May-2018 BORDER HEATING SPARES	7495419 7481964	Revenue	1KR5E 1KR5E	Gas Serv East	471.63 631.36
Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Revenue Expenditure	02-May-2018 BORDER HEATING SPARES	7481962	Revenue Revenue	1KR5E	Gas Serv East Gas Serv East	485.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-May-2018 BORDER HEATING SPARES 15-May-2018 BOWLAND LODGE	7506511	Revenue	1MG20	Residential Care OP	32677.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 BOWLAND LODGE	7506511	Revenue	1MH20	Residential Care PD	8102.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 BOWLAND LODGE	7506511	Revenue	1MM10	Nursing Care MH	2243.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 BOWLAND LODGE	7506511		1MM20	Residential Care MH	3569.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 BRACKEN RIDGE MANOR	7517206	Revenue		Nursing Care MH	2390.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 BRACKEN RIDGE MANOR	7495916	Revenue		Nursing Care MH	2393.71
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	29-May-2018 BRAMBLEDOWN LANDSCAPE SERVICES LTD	7517331		2KL01	Leisure Services	93946.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 BRAMPTON COURT	7506574	Revenue		Residential Care OP	6720.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 BRAMPTON COURT	7506575		1MG50	Home Care-Spot Purchased OP	15600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 BRAMPTON COURT	7506576		1MG50	Home Care-Spot Purchased OP	9744.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 BRAMPTON COURT	7506577	Revenue	1MK50	Supported Living LD	4704.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 BRAMPTON COURT	7506578	Revenue	1MG50	Home Care-Spot Purchased OP	8064.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 BRAMPTON COURT	7517139	Revenue	1MG10	Nursing Care OP	100166.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 BRAMPTON COURT	7517139		1MG20	Residential Care OP	10009.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 BRAMPTON COURT	7517139		1MH10	Nursing Care PD	3216.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 BRAMPTON COURT	7517139	Revenue	1MK10	Nursing Care LD	3052.95

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 BRAMPTON COURT	7517139	Revenue	1MM20	Residential Care MH	2420.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 BRAMPTON COURT	7517276	Revenue	1MM10	Nursing Care MH	632.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 BRAMPTON COURT	7495849	Revenue	1MG10	Nursing Care OP	103834.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 BRAMPTON COURT	7495849	Revenue	1MG20	Residential Care OP	16014.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 BRAMPTON COURT	7495849	Revenue	1MH10	Nursing Care PD	2880.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 BRAMPTON COURT	7495849	Revenue	1MK10	Nursing Care LD	2791.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 BRAMPTON COURT	7495849	Revenue	1MM20	Residential Care MH	2155.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 BRAMPTON COURT	7495989	Revenue	1MM10	Nursing Care MH	636.19
Children's Services	Raising Stnds	Revenue Expenditure	08-May-2018 BRIGHT MINDS	7500269	Revenue	1E20C	SEN EY Panel Inclusion Fund	495.00
Children's Services	Raising Stnds	Revenue Expenditure	08-May-2018 BRIGHT MINDS	7500283	Revenue	1E20C	SEN EY Panel Inclusion Fund	396.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 BRILAN CARE HOME	7506547	Revenue	1MM20	Residential Care MH	8192.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018 BRISTOL STREET VAUXHALL NEWCASTLE	7499557	Revenue	3KES1	Fleetmaster Stores Account	341.55
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-May-2018 BRISTOL STREET VAUXHALL NEWCASTLE	7507872	Revenue	1KESB	Heavy Workshop Code 5 Repairs	391.50
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	04-May-2018 BRITISH CYCLING FEDERATION	7499004	Revenue	1KL0H	Cycle City	50000.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	30-May-2018 BRITISH GAS TRADING LTD	7517913	Revenue	1DTS1	I&D Property Services	278.17
HRA	HRA General	Revenue Expenditure	25-May-2018 BRITISH GAS TRADING LTD	7516236	Revenue	1HRA8	HRA - Investment Related Expe	312.80
HRA	HRA General	Revenue Expenditure	29-May-2018 BRITISH GAS TRADING LTD	7517426	Revenue	1HE01	HRA NHD Mngmnt - Citywide	299.06
HRA	HRA General	Revenue Expenditure	03-May-2018 BRITISH GAS TRADING LTD	7492202	Revenue	1HE01	HRA NHD Mngmnt - Citywide	1177.77
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-May-2018 BRITISH PARKING ASSOCIATION	7482765	Revenue	1V210	Car Parking Executive	1126.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-May-2018 BRITISH PARKING ASSOCIATION	7482298	Revenue	1V204	Car Parking Infrastructure	740.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-May-2018 BRITISH RED CROSS	7493892	Revenue	1MG97	Carers VCS	9846.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018 BRITISH TELECOM PLC	7510639 7510446	Revenue	1KKU5 1CC24	Civic Centre Control	3262.77
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	31-May-2018 BRITISH TELECOMMUNICATIONS PLC	7519116	Revenue	1CC24 1CC24	Telecoms	6169.87
Chief Executive's Adult and Culture	CD - IT Mgmt & Networks Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	30-May-2018 BRITISH TELECOMMUNICATIONS PLC 29-May-2018 BROCKWELL COURT	7518450 7517221	Revenue Revenue	1MG20	Telecoms Residential Care OP	7616.82 2218.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 BROCKWELL COURT	7495931	Revenue	1MG20	Residential Care OP	2218.20
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 BROCKWELL COURT	7517221	Revenue	1MG20	Residential Care OP	-609.20
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 BROCKWELL COURT	7495931	Revenue	1MG20	Residential Care OP	-609.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 BROOKE HOUSE CARE HOME	7506543	Revenue	1MG20	Nursing Care OP	69443.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 BROOKE HOUSE CARE HOME	7506543	Revenue	1MG20	Residential Care OP	25719.77
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 BROOKE HOUSE CARE HOME	7506543	Revenue	1MH10	Nursing Care PD	4930.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 BROOKE HOUSE CARE HOME	7501515	Revenue	1MG50	Home Care-Spot Purchased OP	540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 BROOKE HOUSE CARE HOME	7501516	Revenue	1MG50	Home Care-Spot Purchased OP	5040.00
HRA	HRA A/S Unit	Revenue Expenditure	04-May-2018 BROWN & ILLINGWORTH LTD	7498978	Revenue	1HRA8	HRA - Investment Related Expe	1840.24
HRA	HRA A/S Unit	Revenue Expenditure	04-May-2018 BROWN & ILLINGWORTH LTD	7498978	Revenue	1HA01	R&M Gen - Citywide	1369.55
HRA	HRA A/S Unit	Revenue Expenditure	04-May-2018 BROWN & ILLINGWORTH LTD	7498978	Revenue	1HRA9	HRA - Demolition Revenue Exp	2427.62
HRA	HRA A/S Unit	Revenue Expenditure	04-May-2018 BROWN & ILLINGWORTH LTD	7498978	Revenue	1HEHS	Housing Support	515.70
HRA	HRA Invest/Del	Revenue Expenditure	04-May-2018 BROWN & ILLINGWORTH LTD	7498980	Revenue	1HRA8	HRA - Investment Related Expe	4942.68
HRA	HRA Invest/Del	Revenue Expenditure	04-May-2018 BROWN & ILLINGWORTH LTD	7498980	Revenue	1HA01	R&M Gen - Citywide	2400.55
HRA	HRA Invest/Del	Revenue Expenditure	04-May-2018 BROWN & ILLINGWORTH LTD	7498980	Revenue	1HRA9	HRA - Demolition Revenue Exp	4965.69
HRA	HRA Invest/Del	Revenue Expenditure	30-May-2018 BROWN & ILLINGWORTH LTD	7505360	Revenue	1HRA8	HRA - Investment Related Expe	2410.31
Environment & Regeneration	Highways	Revenue Expenditure	02-May-2018 BROXAP LTD	7482285	Revenue	1KEMC	Highways	670.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 BRUNSWICK HOUSE	7506537	Revenue	1MG10	Nursing Care OP	35504.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 BRUNSWICK HOUSE	7506537	Revenue	1MG20	Residential Care OP	13585.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 BRUNSWICK HOUSE	7506568	Revenue	1MG10	Nursing Care OP	632.64
Children's Services	Raising Stnds	Revenue Expenditure	09-May-2018 BRUNTON DAY NURSERY LTD	7501995	Revenue	1E20C	SEN EY Panel Inclusion Fund	495.00
Children's Services	Invoice	Revenue Expenditure	22-May-2018 BSS GROUP LTD	7512945	Revenue	1KVEM	Mechanical Stand Alone Works	586.95
Adult and Culture	Library Admin	Revenue Expenditure	30-May-2018 BT BUSINESS DIRECT	7515720 7497713	Revenue Revenue	1CC26 1KE69	Contact Centre Management	1025.00 309.25
Environment & Regeneration Environment & Regeneration	Blacksmiths Highways	Revenue Expenditure Revenue Expenditure	16-May-2018 BUCK HICKMAN 17-May-2018 BUCK HICKMAN	7503808	Revenue	1KEMC	City Centre Cleansing Highways	273.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 BUCKLOW MANOR CARE HOME	7495958	Revenue	1MG20	Residential Care OP	3200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 BUCKLOW MANOR CARE HOME	7517247	Revenue	1MG20	Residential Care OP	3200.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	24-May-2018 BUILDING SOFTWARE LTD	7514853	Capital	2DP02	Devt Capital CC	11550.00
Environment & Regeneration	E&R Commercial	Revenue Expenditure	21-May-2018 BUILDING SURVEYORS LTD	7502674	Revenue	1D520	Trading Standards	320.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	25-May-2018 BUNZL GREENHAM	7507655	Revenue	1EA15	Newcastle City Learning Main	1420.05
Adult and Culture	AS - Westgate AE	Revenue Expenditure	25-May-2018 BUNZL GREENHAM	7507665	Revenue	1EA04	Heaton ASB	433.58
Adult and Culture	Library Admin	Revenue Expenditure	23-May-2018 BUNZL GREENHAM	7507666	Revenue	1EJ20	City Library Premises	741.40
Adult and Culture	Library Admin	Revenue Expenditure	18-May-2018 BUNZL GREENHAM	7496671	Revenue	1EJ20	City Library Premises	256.90
Environment & Regeneration		Revenue Expenditure	21-May-2018 BUNZL GREENHAM	7496669	Revenue	1KB40	Citybuild Stores O/H	255.52
Environment & Regeneration		Revenue Expenditure	21-May-2018 BUNZL GREENHAM	7496679	Revenue	1KFX2	School Meals Overhead	420.84
		Revenue Expenditure	23-May-2018 BUNZL GREENHAM	7507667		1KHT2	Walker Resource Centre	802.20
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	22-May-2018 BUNZL GREENHAM	7507664	Revenue	1KH53	Gosforth East Middle	381.04
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	16-May-2018 BUNZL GREENHAM	7496656	Revenue	1KFX2	School Meals Overhead	765.96
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	25-May-2018 BUNZL GREENHAM	7507659	Revenue	1KKK8	Civic Centre	1505.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 BURN BRAE LODGE	7517178	Revenue	1MG20	Residential Care OP	2411.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 BURN BRAE LODGE	7495887		1MG20	Residential Care OP	2100.72
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 BURN BRAE LODGE	7517178	Revenue	1MG20	Residential Care OP	-564.04
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 BURN BRAE LODGE	7495887	Revenue	1MG20	Residential Care OP	-564.04
Environment & Regeneration	nigriways	Revenue Expenditure	21-May-2018 BURN HAULAGE (CONTRACTS) LTD	7509019	Revenue	IKEMU	Highways	457.20

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total
Environment & Regeneration		Revenue Expenditure	01-May-2018 BURN HAULAGE (CONTRACTS) LTD	7470318	Revenue		Highways	1998.60
Environment & Regeneration	Highways	Revenue Expenditure	01-May-2018 BURN HAULAGE (CONTRACTS) LTD	7470320	Revenue	1KEMC	Highways	1997.00
Environment & Regeneration	Highways	Revenue Expenditure	01-May-2018 BURN HAULAGE (CONTRACTS) LTD	7470317	Revenue	1KEMC	Highways	4746.96
Environment & Regeneration	Highways	Revenue Expenditure	16-May-2018 BURN HAULAGE (CONTRACTS) LTD	7470321	Revenue	1KEMC	Highways	478.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 BYKER HALL N H (FELLINGATE CC LTD)	7517205	Revenue	1MG10	Nursing Care OP	49197.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 BYKER HALL N H (FELLINGATE CC LTD)	7517205	Revenue		Residential Care OP	114256.09
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 BYKER HALL N H (FELLINGATE CC LTD)	7517205	Revenue	1MH10	Nursing Care PD	-205.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 BYKER HALL N H (FELLINGATE CC LTD)	7517205	Revenue	1MK20	Residential Care LD	3773.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 BYKER HALL N H (FELLINGATE CC LTD)	7495915	Revenue	1MG10	Nursing Care OP	52177.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 BYKER HALL N H (FELLINGATE CC LTD)	7495915	Revenue	1MG20	Residential Care OP	112917.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 BYKER HALL N H (FELLINGATE CC LTD)	7495915	Revenue	1MH10	Nursing Care PD	2885.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 BYKER HALL N H (FELLINGATE CC LTD)	7495915	Revenue	1MK20 1MG26	Residential Care LD	2249.44 361.70
Chief Executive's Environment & Regeneration	Newcastle City E&R - Technical Consultancy	Revenue Expenditure Capital Expenditure	08-May-2018 BYKER LODGE 24-May-2018 BYLAND ENGINEERING LTD	7500122 7506393	Revenue Capital	2DP02	Byker Lodge Resource Centre OP Devt Capital CC	1392.50
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-May-2018 CALE ACCESS UK LTD	7514817	Revenue	1V204	Car Parking Infrastructure	449.07
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	14-May-2018 CALE ACCESS UK LTD	7504687	Revenue	1V204 1V204	Car Parking Infrastructure	2116.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	14-May-2018 CALE ACCESS UK LTD	7504688	Revenue	1V204	Car Parking Infrastructure	918.60
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018 CAMBIAN ASPERGER SYNDROME SERVICES LTD	7511231	Revenue	1MK20	Residential Care LD	8435.70
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018 CAMBIAN ASPERGER SYNDROME SERVICES LTD	7511231	Revenue	1E20P	High Needs Post16 Funding	4542.30
Chief Executive's	Newcastle City	Revenue Expenditure	10-May-2018 CAMBIAN ASPERGER SYNDROME SERVICES LTD	7502683	Revenue	1MK20	Residential Care LD	8435.70
Chief Executive's	Newcastle City	Revenue Expenditure	10-May-2018 CAMBIAN ASPERGER SYNDROME SERVICES LTD	7502683	Revenue	1E20P	High Needs Post16 Funding	4542.30
Chief Executive's	Newcastle City	Revenue Expenditure	10-May-2018 CAMBIAN ASPERGER SYNDROME SERVICES LTD	7502685	Revenue	1MK20	Residential Care LD	8716.89
Chief Executive's	Newcastle City	Revenue Expenditure	10-May-2018 CAMBIAN ASPERGER SYNDROME SERVICES LTD	7502685	Revenue	1E20P	High Needs Post16 Funding	4693.71
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-May-2018 CAMBIAN CHILDCARE LTD	7498778	Revenue	1MC02	Ind Sector Placements	13400.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 CAMBIAN CHILDCARE LTD	7498777	Revenue	1MC02	Ind Sector Placements	12800.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 CAMBIAN CHILDCARE LTD	7498779	Revenue	1MC02	Ind Sector Placements	19200.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 CAMBIAN CHILDCARE LTD	7518118	Revenue	1MC02	Ind Sector Placements	13400.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 CAMBIAN CHILDCARE LTD	7518116	Revenue	1MC02	Ind Sector Placements	12800.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 CAMBIAN CHILDCARE LTD	7518117	Revenue	1MC02	Ind Sector Placements	43657.29
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 CAMBIAN CHILDCARE LTD	7518119	Revenue	1MC02	Ind Sector Placements	19200.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-May-2018 CAMBIAN WHINFELL SCHOOL	7501767	Revenue	1E20P	High Needs Post16 Funding	17975.45
Chief Executive's	Newcastle City	Revenue Expenditure	09-May-2018 CAMBIAN WHINFELL SCHOOL	7501768	Revenue	1E20P	High Needs Post16 Funding	16729.34
Chief Executive's	Newcastle City	Revenue Expenditure	09-May-2018 CAMBIAN WHINFELL SCHOOL	7501761	Revenue	1E20P	High Needs Post16 Funding	11283.33
Chief Executive's	Newcastle City	Revenue Expenditure	09-May-2018 CAMBIAN WHINFELL SCHOOL	7501762	Revenue	1E20P	High Needs Post16 Funding	11283.33
Chief Executive's	Newcastle City	Revenue Expenditure	09-May-2018 CAMBIAN WHINFELL SCHOOL	7501763	Revenue	1E20P	High Needs Post16 Funding	11283.33
Chief Executive's	Newcastle City	Revenue Expenditure	09-May-2018 CAMBIAN WHINFELL SCHOOL	7501764	Revenue	1E20P	High Needs Post16 Funding	10733.30
Chief Executive's	Newcastle City	Revenue Expenditure	09-May-2018 CAMBIAN WHINFELL SCHOOL	7501766	Revenue	1E20P	High Needs Post16 Funding	6873.26
Chief Executive's	Newcastle City	Revenue Expenditure	09-May-2018 CAMBIAN WHINFELL SCHOOL	7501769	Revenue	1E20P	High Needs Post16 Funding	6042.54
Chief Executive's	Newcastle City	Revenue Expenditure	10-May-2018 CAMBIAN WHINFELL SCHOOL	7502637	Revenue	1E20P	High Needs Post16 Funding	9623.61
Chief Executive's	Newcastle City	Revenue Expenditure	10-May-2018 CAMBIAN WHINFELL SCHOOL	7502636	Revenue	1E20P	High Needs Post16 Funding	10733.30
Chief Executive's	Newcastle City	Revenue Expenditure	10-May-2018 CAMBIAN WHINFELL SCHOOL	7502634	Revenue	1E20P	High Needs Post16 Funding	11283.33
Chief Executive's	Newcastle City	Revenue Expenditure	10-May-2018 CAMBIAN WHINFELL SCHOOL	7502679	Revenue	1E20P	High Needs Post16 Funding	10733.30
Chief Executive's	Newcastle City	Revenue Expenditure	10-May-2018 CAMBIAN WHINFELL SCHOOL	7502630	Revenue Revenue	1E20P	High Needs Post16 Funding	7305.23
Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	10-May-2018 CAMBIAN WHINFELL SCHOOL 10-May-2018 CAMBIAN WHINFELL SCHOOL	7502629 7502689	Revenue	1E20P 1MK20	High Needs Post16 Funding Residential Care LD	33198.95 13878.86
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 CAMBIAN WHINFELL SCHOOL	7498774	Revenue	1MC02	Ind Sector Placements	16534.76
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	30-May-2018 CAMBIAN WHINFELL SCHOOL	7518113	Revenue	1MC02	Ind Sector Placements	16534.76
Children's Services	Int Childhood Services	Revenue Expenditure	04-May-2018 CAMPBELLS MINI BUS HIRE	7497774	Revenue	1E212	Transport Special	4630.00
Children's Services	Int Childhood Services	Revenue Expenditure	21-May-2018 CAMPBELLS MINI BUS HIRE	7506873	Revenue	1E212	Transport Special	4167.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 CAMPHILL VILLAGE COMMUNITY LIMITED	7501383	Revenue	1MK50	Supported Living LD	4031.57
Chief Executive's	CD - Economic Development	Capital Expenditure	25-May-2018 CAM-SCI KNOWLEDGE ECONOMY DEV LTD	7503697	Capital	2N401	Capital General	4000.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	21-May-2018 CANNON HYGIENE LIMITED	7510498	Revenue	1KE53	Clinical Waste	11360.62
Chief Executive's	Newcastle City	Revenue Expenditure	15-May-2018 CAPABILITIES/ECBO TEAM	7506491	Revenue	1MW03	Capabilities	1365.40
Chief Executive's	Newcastle City	Revenue Expenditure	15-May-2018 CAPABILITIES/ECBO TEAM	7506491	Revenue	1VH16	Syrian Resettlement Scheme	5.96
Chief Executive's	Newcastle City	Revenue Expenditure	15-May-2018 CAPABILITIES/ECBO TEAM	7506491	Revenue	1MW02	Nature's Landscape	30.00
Chief Executive's	Newcastle City	Revenue Expenditure	15-May-2018 CAPABILITIES/ECBO TEAM	7506491	Revenue	1MW04	WorkChoice	40.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	04-May-2018 CAPITA	7482010	Capital	2CAPI	Capital Investment	909.50
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23-May-2018 CAPITA	7512819	Capital	2CAPI	Capital Investment	1239.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23-May-2018 CAPITA	7512818	Capital	2CAPI	Capital Investment	934.50
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	18-May-2018 CAPITA	7482008	Capital	2CAPI	Capital Investment	1319.50
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	11-May-2018 CAPITA	7503737	Capital	2CAPI	Capital Investment	514.59
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	24-May-2018 CAPITA	7509833	Capital	2CAPI	Capital Investment	1026.87
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	15-May-2018 CAPITA	7505467	Revenue	1KE09	City Bridge	3175.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	16-May-2018 CAPITA BUSINESS SERVICES LTD	7507389	Revenue	1CL20	ICT Services to Schools	107677.24
Children's Services	Raising Stnds	Revenue Expenditure	23-May-2018 CAPITA BUSINESS SERVICES LTD	7514159	Revenue		Informatics & Insights Team	114449.33
Children's Services	Raising Stnds	Revenue Expenditure	01-May-2018 CAPITA BUSINESS SERVICES LTD	7495588	Revenue		Community Family Hub - Central	1229.25
Children's Services	Raising Stnds	Revenue Expenditure	01-May-2018 CAPITA BUSINESS SERVICES LTD	7495588	Revenue	1EEE1	Community Family Hub - East	1229.25
Children's Services	Raising Stnds	Revenue Expenditure	01-May-2018 CAPITA BUSINESS SERVICES LTD	7495588	Revenue		Community Family Hub - West	1229.25
Children's Services	Raising Stnds	Revenue Expenditure	01-May-2018 CAPITA BUSINESS SERVICES LTD	7495588	Revenue	1EEL3	Small Commissions	1229.25

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Chief Executive's	Newcastle City	Revenue Income	24-May-2018 CAPITA-EMA	7515029		1E462	Castle Nursery Dunstanburgh	202.00
Chief Executive's	Newcastle City	Revenue Income	24-May-2018 CAPITA-EMA	7515029	Revenue	1E463	Castle Nursery Ryehill	1010.00
Chief Executive's	Newcastle City	Capital Expenditure	09-May-2018 CAPSTONE FOX LTD	7501988	Capital	2N401	Capital General	2000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-May-2018 CARE OUTCOMES	7501514		1MH50	Home Care PD	450.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-May-2018 CARE OUTCOMES	7501511		1MH50	Home Care PD	450.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-May-2018 CARE OUTCOMES	7501512	Revenue	1MH50	Home Care PD	450.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-May-2018 CARE OUTCOMES	7501513	Revenue	1MH50	Home Care PD	450.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 CARE SOLUTIONS LTD	7501372	Revenue	1MK50	Supported Living LD	27724.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 CARE SOLUTIONS LTD	7501353	Revenue	1MK50	Supported Living LD	188332.28
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018 CARE SOLUTIONS LTD	7501372	Revenue	1MK50	Supported Living LD	-439.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018 CARE SOLUTIONS LTD	7501353	Revenue	1MK50	Supported Living LD	-9338.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 CARE UK COMMUNITY PARTNERSHIP LTS	7506529	Revenue	1MG20	Residential Care OP	2204.00
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018 CARE UK COMMUNITY PARTNERSHIP LTS	7506529	Revenue	1MG20	Residential Care OP	-1293.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 CARE VISIONS LTD	7501498	Revenue	1MG50	Home Care-Spot Purchased OP	8597.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 CARE VISIONS LTD	7501500	Revenue	1MG50	Home Care-Spot Purchased OP	3197.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 CARE VISIONS LTD	7501501	Revenue	1MG50	Home Care-Spot Purchased OP	1998.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 CARE VISIONS LTD	7501502	Revenue	1MG50	Home Care-Spot Purchased OP	629.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 CARE VISIONS LTD	7501502	Revenue	1MG51	Home Care-Personal OP	399.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	31-May-2018 CARE-ABILITY	7514358	Revenue	1MG25	Connie Lewcock House OP	573.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 CARELINE HOMECARE LTD	7506579	Revenue	1MH50	Home Care PD	449.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 CARELINE HOMECARE LTD	7501394	Revenue	1MG50	Home Care-Spot Purchased OP	3260.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 CARELINE HOMECARE LTD	7501394	Revenue	1MG51	Home Care-Personal OP	83728.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 CARELINE HOMECARE LTD	7501394	Revenue	1MH50	Home Care PD	13363.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 CARELINE HOMECARE LTD	7501394	Revenue	1MK51	Home Care LD	2542.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 CARELINE HOMECARE LTD	7501394	Revenue	1MM50	Home Care MH	3292.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 CARELINE LIFESTYLES LTD	7501455	Revenue	1MK20	Residential Care LD	761.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 CARELINE LIFESTYLES LTD	7501456	Revenue	1MK50	Supported Living LD	952.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 CARELINE LIFESTYLES LTD	7501457	Revenue	1MM20	Residential Care MH	1611.09
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 CARELINE LIFESTYLES LTD	7501458	Revenue	1MM50	Home Care MH	304.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 CARELINE LIFESTYLES LTD	7501459	Revenue	1MK50	Supported Living LD	1420.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 CARELINE LIFESTYLES LTD	7501460 7501407	Revenue	1MG50	Home Care-Spot Purchased OP	5325.60
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 CARELINE LIFESTYLES LTD	7501487		1MK50	Supported Living LD Nursing Care OP	507.20 5960.28
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	29-May-2018 CARELINE LIFESTYLES LTD	7517171 7517171		1MG10 1MH10	o a constant of the constant o	5724.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	29-May-2018 CARELINE LIFESTYLES LTD 29-May-2018 CARELINE LIFESTYLES LTD	7517171		1MK20	Nursing Care PD Residential Care LD	53624.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 CARELINE LIFESTYLES LTD	7517171		1MM10	Nursing Care MH	21197.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 CARELINE LIFESTYLES LTD	7517171	Revenue	1MM20	Residential Care MH	10830.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-2018 CARELINE LIFESTYLES LTD	7502370	Revenue	1MM20	Residential Care MH	9600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 CARELINE LIFESTYLES LTD	7495880	Revenue	1MG10	Nursing Care OP	6036.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 CARELINE LIFESTYLES LTD	7495880		1MH10	Nursing Care PD	5797.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 CARELINE LIFESTYLES LTD	7495880	Revenue	1MK20	Residential Care LD	44024.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 CARELINE LIFESTYLES LTD	7495880	Revenue	1MM10	Nursing Care MH	20609.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 CARELINE LIFESTYLES LTD	7495880	Revenue	1MM20	Residential Care MH	14683.06
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 CARELINE LIFESTYLES LTD	7517171	Revenue	1MK20	Residential Care LD	-141.96
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 CARELINE LIFESTYLES LTD	7495880	Revenue	1MK20	Residential Care LD	13139.64
HRA	HRA Invest/Del	Capital Expenditure	18-May-2018 CARPET DISCOUNT CENTRE LTD	7509452	Capital	2HE01	Capital Citywide	444.00
HRA	HRA Invest/Del	Capital Expenditure	24-May-2018 CARPET DISCOUNT CENTRE LTD	7511166	Capital	2HE01	Capital Citywide	798.00
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	10-May-2018 CARR & CAWSON HOUSING CONSULTANTS	7495637	Revenue	1D508	Director of Place	3375.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	14-May-2018 CARTER BROWN ASSOCIATES	7503870	Revenue	1MD68	Legal Fees Care	780.68
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-May-2018 CARTER BROWN ASSOCIATES	7498884	Revenue	1MD68	Legal Fees Care	2001.50
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-May-2018 CARTER BROWN ASSOCIATES	7496063	Revenue	1MD68	Legal Fees Care	626.57
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-May-2018 CARTER BROWN ASSOCIATES	7496061	Revenue	1MD68	Legal Fees Care	1051.78
Chief Executive's	Newcastle City	Revenue Expenditure	17-May-2018 CASA	7493717		1EEP1	Short Breaks	444.80
Chief Executive's	Newcastle City	Revenue Expenditure	17-May-2018 CASA	7499495	Revenue	1EEP1	Short Breaks	333.60
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018 CASA	7499493	Revenue	1EEP1	Short Breaks	464.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018 CASA	7499498	Revenue	1EEP1	Short Breaks	406.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018 CASTLEDENE	7499541		1MK21	Castle Dene Resource Centre LD	555.53
Chief Executive's	Newcastle City	Revenue Expenditure	18-May-2018 CASTLEDENE	7509563	Revenue		Castle Dene Resource Centre LD	597.85
Chief Executive's	Newcastle City	Revenue Expenditure	29-May-2018 CASTLEDENE	7517071	Revenue		Castle Dene Resource Centre LD	495.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 CEDARDS END	7495960	Revenue		Residential Care LD	8106.80
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	29-May-2018 CEDARDS END	7517249	Revenue		Residential Care LD	8106.80
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income	01-May-2018 CEDARDS END	7495960 7517240		1MK20	Residential Care LD	-409.00 409.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Expenditure	29-May-2018 CEDARDS END 01-May-2018 CEDARS LODGE	7517249 7495961		1MK20 1MK20	Residential Care LD Residential Care LD	-409.00 7850.44
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 CEDARS LODGE	7517250		1MK20	Residential Care LD	7850.44 7850.44
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	31-May-2018 CENTERPRISE INTERNATIONAL LTD	7517230		1CX50	Technical Refresh	770964.94
Children's Services	Invoice	Revenue Expenditure	17-May-2018 CENTERPRISE INTERNATIONAL LTD	7508368		1CX50	Technical Refresh	134215.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 CESTRIA HOUSE	7517129		1MG20	Residential Care OP	33982.39
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 CESTRIA HOUSE	7495839	Revenue		Residential Care OP	29865.16
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 CHARLTON COURT	7517135	Revenue	1MG10	Nursing Care OP	3373.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 CHARLTON COURT	7495845	Revenue	1MG10	Nursing Care OP	3373.68
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 CHARLTON COURT	7517135	Revenue	1MG10	Nursing Care OP	-1328.08
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 CHARLTON COURT	7495845	Revenue	1MG10	Nursing Care OP	-1328.08
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018 CHARTERED INST OF ENVIRONMENTAL HEALTH	7500123	Revenue		District Function	750.00
Children's Services	Schools Payment Agency	Revenue Expenditure	02-May-2018 CHARTWELLS	7497022	Revenue	1E889	Westerhope Breakfast Club	334.05
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	09-May-2018 CHAS SCHEME ADMINISTRATION	7501780	Revenue		Cleaning Direct O/H	629.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 CHASE PARK NEURO CENTRE	7506551	Revenue		Nursing Care OP	9083.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 CHASE PARK NEURO CENTRE	7506551	Revenue		Nursing Care PD	5012.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 CHASE PARK NEURO CENTRE	7506551	Revenue		Nursing Care LD	5378.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 CHASE PARK NEURO CENTRE	7506569	Revenue		Nursing Care OP	632.64
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018 CHASE PARK NEURO CENTRE	7506551	Revenue		Nursing Care LD	-409.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	14-May-2018 CHATFIELDS TYNE TEES	7487057	Revenue		Transport Function	352.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	03-May-2018 CHATFIELDS TYNE TEES	7497965	Revenue		Fleet Workshops OH	304.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-May-2018 CHATFIELDS TYNE TEES	7489005	Revenue		Heavy Workshop Routine Repair	354.70
Environment & Regeneration		Revenue Expenditure	17-May-2018 CHATFIELDS TYNE TEES	7492866	Revenue		Heavy Workshop Routine Repair	276.80
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-May-2018 CHATFIELDS TYNE TEES	7496976	Revenue		Fleetmaster Stores Account	372.44
Environment & Regeneration	Fleet Management System	Revenue Expenditure	30-May-2018 CHATFIELDS TYNE TEES	7499555	Revenue		Fleetmaster Stores Account	323.96
Environment & Regeneration		Revenue Expenditure	15-May-2018 CHATFIELDS TYNE TEES	7492858	Revenue		Heavy Workshop Routine Repair	258.10
Environment & Regeneration		Revenue Expenditure	15-May-2018 CHATFIELDS TYNE TEES	7492858	Revenue		Heavy Workshop Code 5 Repairs	45.21
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-May-2018 CHATFIELDS TYNE TEES	7489008	Revenue	1KESA 1KESB	Heavy Workshop Routine Repair	291.60
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-May-2018 CHATFIELDS TYNE TEES	7496981	Revenue	1KESB 1KESA	Heavy Workshop Code 5 Repairs	350.72
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-May-2018 CHATFIELDS TYNE TEES	7496978	Revenue		Heavy Workshop Routine Repair	956.23
Environment & Regeneration	Fleet Management System Fleet Management System	Revenue Expenditure Revenue Expenditure	29-May-2018 CHATFIELDS TYNE TEES 29-May-2018 CHATFIELDS TYNE TEES	7499554 7502550	Revenue Revenue		Heavy Workshop Routine Repair	307.32 681.01
Environment & Regeneration Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-May-2018 CHATFIELDS TYNE TEES	7485293	Revenue		Heavy Workshop Routine Repair Heavy Workshop Code 5 Repairs	432.78
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-May-2018 CHATFIELDS TYNE TEES	7490680	Revenue		Fleetmaster Stores Account	387.43
Environment & Regeneration		Revenue Expenditure	10-May-2018 CHATFIELDS TYNE TEES	7489010	Revenue		Heavy Workshop Routine Repair	3450.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-May-2018 CHATFIELDS TYNE TEES	7489001	Revenue		Heavy Workshop Routine Repair	1813.10
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-May-2018 CHATFIELDS TYNE TEES	7479625	Revenue		Fleetmaster Stores Account	385.20
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-May-2018 CHATFIELDS TYNE TEES	7496982	Revenue		Heavy Workshop Code 5 Repairs	282.79
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-May-2018 CHATFIELDS TYNE TEES	7490682	Revenue		Fleetmaster Stores Account	754.97
Environment & Regeneration		Revenue Expenditure	01-May-2018 CHATFIELDS TYNE TEES	7479624	Revenue		Fleetmaster Stores Account	312.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 CHESTER COURT CARE HOME	7495967	Revenue		Nursing Care OP	1740.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 CHESTER COURT CARE HOME	7517256	Revenue		Nursing Care OP	3347.35
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Expenditure	02-May-2018 CHILD POVERTY ACTION GROUP	7496726	Revenue		Welfare Rights Services	1307.74
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 CHILDRENS FAMILY TRUST	7518066	Revenue		IND Sector Foster Carer Costs	1360.00
Children's Services	Raising Stnds	Revenue Expenditure	08-May-2018 CHILDSPLAY NURSERY	7500246	Revenue	1E20C	SEN EY Panel Inclusion Fund	990.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018 CHIPPINDALE PLANT LTD	7508619	Revenue		Fleet Services Hire office	294.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018 CHIPPINDALE PLANT LTD	7508620	Revenue	1KESY	Fleet Services Hire office	294.00
Children's Services	Raising Stnds	Revenue Expenditure	09-May-2018 CHOICE CHILDCARE LTD	7502001	Revenue		SEN EY Panel Inclusion Fund	2475.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	04-May-2018 CHOICES AND VOICES CARE LTD	7498689	Revenue	1MB26	Complaints&Customer Relations	472.50
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	25-May-2018 CHOICES AND VOICES CARE LTD	7514070	Revenue	1MB26	Complaints&Customer Relations	586.25
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	11-May-2018 CHUBB FIRE & SECURITY LTD	7504052	Revenue	1DE50	i6- Charlotte Square NEC	301.78
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	14-May-2018 CHUBB FIRE & SECURITY LTD	7505460	Revenue	1DE50	i6- Charlotte Square NEC	293.81
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	31-May-2018 CIPFA BUSINESS LTD	7519197	Revenue	1EJ13	Stock Services	650.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	31-May-2018 CITY AND KENT CLEANING LTD	7502051	Revenue	1KKK1	Cleaning Direct O/H	5980.80
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-May-2018 CITY OF SUNDERLAND	7514031	Revenue	1CX50	Technical Refresh	16250.00
Chief Executive's	Newcastle City	Revenue Expenditure	30-May-2018 CITY OF SUNDERLAND	7517966	Revenue	1ML04	PH - Health Improvement	5000.00
Children's Services	Schools Payment Agency	Revenue Expenditure	04-May-2018 CITY OF SUNDERLAND	7482821	Revenue	1CX50	Technical Refresh	6576.70
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	25-May-2018 CIVEA	7492254	Revenue		Revs and Bens Staffing	432.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	14-May-2018 CIVICA UK LTD	7497729	Revenue		Coroner	12400.00
Chief Executive's	Newcastle City	Revenue Expenditure	18-May-2018 CLARKE WILLMOTT LLP	7510574	Revenue		Condercum Road Depot	500.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-May-2018 CLICK TRAVEL LIMITED	7482783	Revenue		Travel Office Corporate travel	7325.02
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-May-2018 CLICK TRAVEL LIMITED	7506773	Revenue		Travel Office Corporate travel	5571.90
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	21-May-2018 CLICK TRAVEL LIMITED	7502876	Revenue		Travel Office Corporate travel	6026.06
Environment & Regeneration	9	Revenue Expenditure	14-May-2018 CLICK TRAVEL LIMITED	7496106	Revenue		Travel Office Corporate travel	5291.30
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	31-May-2018 CLOUD DATA SERVICE	7519560	Revenue		Policy & Comms (S&S)	792.00
Chief Executive's	Newcastle City	Revenue Expenditure	31-May-2018 CLYDE CHEMIST	7519458	Revenue		PH - Drugs and alcohol	425.00
Children's Services	Raising Stnds	Revenue Expenditure	02-May-2018 CO OPERATIVE CHILDCARE	7497066	Revenue		SEN EY Panel Inclusion Fund	990.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 COBLE HOUSE AKARI CARE LTD	7517140	Revenue		Nursing Care OP	4793.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 COBLE HOUSE AKARI CARE LTD	7495850	Revenue		Nursing Care OP	4796.59
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 COBLE HOUSE AKARI CARE LTD	7517140	Revenue		Nursing Care OP	-1530.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 COBLE HOUSE AKARI CARE LTD	7495850	Revenue		Nursing Care OP	-1530.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	18-May-2018 COCHRAN BOILERS LTD	7493258	Revenue		District Heating	378.66
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	30-May-2018 COLAS LTD	7511441	Revenue		Special Events	5559.02
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	15-May-2018 COLAS LTD	7493855	Revenue		Liquor Licensing	3455.48
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	25-May-2018 COLAS LTD	7514161	Revenue		Winter Maintenance	39353.27
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	08-May-2018 COLAS LTD	7494004	Revenue	CUBAL	Winter Maintenance	50805.27

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	of Cap/Rev Cost Cent	re Cost Centre Name	Total
HRA	HRA Planning QS	Revenue Expenditure	30-May-2018 COLOUR URBAN DESIGN LIMITED	7518287	Revenue 1HRA3	Misc Feasibility Study/Survey	15457.50
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-May-2018 COMBINED PRECISION COMPONENTS	7506770	Revenue 1V204	Car Parking Infrastructure	300.96
Chief Executive's	Newcastle City	Revenue Expenditure	11-May-2018 COMFORT CALL LTD	7504049	Revenue 1MG56	Extra Care (2 Schemes)	22128.92
Chief Executive's	Newcastle City	Revenue Expenditure	29-May-2018 COMFORT CALL LTD	7517326	Revenue 1MG55	Extra Care Housing	5322.36
Chief Executive's	Newcastle City	Revenue Expenditure	29-May-2018 COMFORT CALL LTD	7517328	Revenue 1MG55	Extra Care Housing	18606.10
Chief Executive's	Newcastle City	Revenue Expenditure	29-May-2018 COMFORT CALL LTD	7517329	Revenue 1MG55	Extra Care Housing	28325.81
Chief Executive's	Newcastle City	Revenue Expenditure	29-May-2018 COMFORT CALL LTD	7517327	Revenue 1MG55	Extra Care Housing	726.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 COMFORT HOUSE	7517137	Revenue 1MG20	Residential Care OP	50693.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 COMFORT HOUSE	7495847	Revenue 1MG20	Residential Care OP	70626.27
Adult and Culture	Social Services-Carefirst	Long Term Assets	29-May-2018 COMFORT HOUSE	7517137	Revenue 4WX13 Revenue 4WX13	Ind Sector Client Loan Fund	-166.62
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Long Term Assets Revenue Expenditure	01-May-2018 COMFORT HOUSE 09-May-2018 COMMUNITY INTEGRATED CARE	7495847 7501371	Revenue 1MK50	Ind Sector Client Loan Fund Supported Living LD	2046.68 53862.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 COMMUNITY INTEGRATED CARE	7501371	Revenue 1MK50	Supported Living LD	11511.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 COMMUNITY INTEGRATED CARE	7517132	Revenue 1MK20	Residential Care LD	2505.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 COMMUNITY INTEGRATED CARE	7495842	Revenue 1MK20	Residential Care LD	2505.44
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018 COMMUNITY INTEGRATED CARE	7501371	Revenue 1MK50	Supported Living LD	-2748.60
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018 COMMUNITY INTEGRATED CARE	7501352	Revenue 1MK50	Supported Living LD	-441.72
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 COMMUNITY INTEGRATED CARE	7517132	Revenue 1MK20	Residential Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 COMMUNITY INTEGRATED CARE	7495842	Revenue 1MK20	Residential Care LD	-409.00
Chief Executive's	Accountancy	Revenue Expenditure	15-May-2018 COMPANIES HOUSE	7507631	Revenue 1V604	Newcastle Science City Ltd	300.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 COMPASS FOSTERING NORTH LTD	7498712	Revenue 1MC22	IND Sector Foster Carer Costs	5840.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 COMPASS FOSTERING NORTH LTD	7518067	Revenue 1MC22	IND Sector Foster Carer Costs	5840.00
Children's Services	Int Childhood Services	Capital Expenditure	31-May-2018 CONNECT SOFTWARE SOLUTIONS LTD	7514182	Capital 2E465	Willow Avenue Day Nursery	900.00
Chief Executive's	Newcastle City	Revenue Expenditure	17-May-2018 CONNIE LEWCOCK RESOURCE CENTRE	7508878	Revenue 1MG25	Connie Lewcock House OP	280.64
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018 CONTRACT NATURAL GAS	7482774	Revenue 1DT06	Foundry Lane Industrial Estate	361.47
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	25-May-2018 COOL BLUE BRAND COMMUNICATION LTD	7497944	Revenue 1VH08	Rent Deposit Fund	3250.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04-May-2018 COOL BREEZE AIR COND & REFRIGERATION LTD	7476870	Revenue 1FRAW Revenue 1KKX1	Premises Contracts	3622.50
Environment & Regeneration Children's Services	NS: Asset Man Raising Stnds	Revenue Expenditure Revenue Expenditure	08-May-2018 COOL BREEZE AIR COND & REFRIGERATION LTD 08-May-2018 COOPERATIVE CHILDCARE	7499569 7500245	Revenue 1KKX1 Revenue 1E20C	Civic Centre Direct Costs SEN EY Panel Inclusion Fund	333.80 2574.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 COOPERATIVE CHILDCARE	7500243	Revenue 1MH50	Home Care PD	754.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 COQUET TRUST	7501421	Revenue 1MK50	Supported Living LD	175.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 COQUET TRUST	7501421	Revenue 1MK51	Home Care LD	24029.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 COQUET TRUST	7501421	Revenue 1MK55	Home Care Family/Carer LD	6769.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 COQUET TRUST	7501421	Revenue 1MM50	Home Care MH	2237.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 COQUET TRUST	7501388	Revenue 1MK50	Supported Living LD	179386.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 COQUET TRUST	7501366	Revenue 1MK50	Supported Living LD	53365.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 COQUET TRUST	7501366	Revenue 1MK54	Dom Care Own Tenancy LD	3078.24
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018 COQUET TRUST	7501421	Revenue 1MM50	Home Care MH	-435.20
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018 COQUET TRUST	7501388	Revenue 1MK50	Supported Living LD	-5422.16
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018 COQUET TRUST	7501366	Revenue 1MK50	Supported Living LD	-2709.08
Children's Services	Childrens Services Support	Revenue Expenditure	29-May-2018 CORAM BAAF	7517376	Revenue 1MF12	Adoption Interagency	450.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018 CORAM BAAF	7502834	Revenue 1MB20	Workforce Reform	784.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 CORDINGLEY HOUSE	7517165	Revenue 1MK20 Revenue 1MK20	Residential Care LD	5912.52 5912.52
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	01-May-2018 CORDINGLEY HOUSE 29-May-2018 CORDINGLEY HOUSE	7495874 7517165	Revenue 1MK20 Revenue 1MK20	Residential Care LD Residential Care LD	-374.60
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 CORDINGLEY HOUSE	7495874	Revenue 1MK20	Residential Care LD	-374.60
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 CORE ASSETS FOSTERINGLTD	7498731	Revenue 1MC22	IND Sector Foster Carer Costs	77695.72
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 CORE ASSETS FOSTERINGLTD	7498732	Revenue 1MC22	IND Sector Foster Carer Costs	50402.84
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 CORE ASSETS FOSTERINGLTD	7518081	Revenue 1MC22	IND Sector Foster Carer Costs	66320.00
Environment & Regeneration		Revenue Expenditure	25-May-2018 CORE CATERING MAINTENANCE CONTRACTS LTD	7516131	Revenue 1KVEM	Mechanical Stand Alone Works	283.54
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-May-2018 CORINTHIA LTD	7499540	Revenue 1KE27	Bereavement Services Overhead	9657.20
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	02-May-2018 CORINTHIA LTD	7485079	Revenue 1DE49	i4- Quayside NEC	12827.50
Environment & Regeneration		Revenue Expenditure	02-May-2018 CORMETON ELECTRONICS	7481078	Revenue 1KVEE	Electrical Stand Alone Works	270.00
Environment & Regeneration	- 1	Revenue Expenditure	21-May-2018 CORMETON ELECTRONICS	7502364	Revenue 1KVEM	Mechanical Stand Alone Works	2095.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-May-2018 CORONA ENERGY	7491977	Revenue 1V075	Guildhall	830.24
Chief Executive's	Utilities - Mansion	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491898	Revenue 1FN02	Mansion House	1674.32
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue 1DE46	i2- Byker NEC	1323.49
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue 1DE48	i8 - Lynwood NEC	1357.53
Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	03-May-2018 CORONA ENERGY 03-May-2018 CORONA ENERGY	7491915 7491915	Revenue 1DE49	i4- Quayside NEC	1070.00 624.78
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	03-May-2018 CORONA ENERGY 03-May-2018 CORONA ENERGY	7491915	Revenue 1DE50 Revenue 1HP01	i6- Charlotte Square NEC Comm. Centres - Citywide	624.78 1941.47
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue 1KE27	Bereavement Services Overhead	6509.57
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue 1KEWB	Newington Road West Depot	6728.81
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue 1KEWC	Condercum Road Depot	510.41
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue 1KKX1	Civic Centre Direct Costs	23622.47
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue 1KKY2	Allendale Accomodation	5819.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue 1KL17	Leisure Comm Building R&M	124.17
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue 1MC05	Slatyford Lane Childrens Unit	396.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue 1MC06	Iona Place Childrens Unit	366.71

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cen	re Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915		1MC41	Bedeburn Short Break Unit	661.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue	1MG25	Connie Lewcock House OP	1966.23
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915		1MG26	Byker Lodge Resource Centre OP	89.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue	1MM23	Recovery & Support MH	366.08
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue	1MM30	Beech Grove MH Resource Centre	583.67
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue	1MW03	Capabilities	385.27
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915		1V073	Historic Monumnets	9.61
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915		1V204	Car Parking Infrastructure	530.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915		1KL0A	Leisure Concession Contract	1450.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915		1VH22	Temporary Accommodation Prem	1955.35
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915		1VH07	Byker Trust Heating Costs	129180.80
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915		1KL60	Parks - Premises Costs	1285.00
Chief Executive's	Utilities - NCC	Revenue Expenditure Revenue Expenditure	03-May-2018 CORONA ENERGY 03-May-2018 CORONA ENERGY	7491915 7491915	Revenue Revenue	1KEWA 1DF71	Newington Road East Depot High Bridge Studios & Gallery	2114.95 1756.98
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915		1MC09	Phillipson Street	135.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue	1MK21	Castle Dene Resource Centre LD	572.80
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915		1FRAA	Westgate	7397.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue	1HGA5	D.H - Queens Court	6042.38
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue	1DV01	1 Charlotte Square	567.22
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue	1MG63	Minories Centre Building Costs	2285.38
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue	1KEWH	Jesmond Dene Depot	9.61
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue	1KEWJ	Other Grounds Depot	125.57
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue	1CC52	Denton CSC	819.29
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue	1MX01	Welford Resource Centre LD	1528.82
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue	1EM10	Youth offending Team	27.90
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue	1E31B	PFI Full Services	13971.02
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915		1EJ20	City Library Premises	4205.09
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915		1EEK1	Community Family Hub - Central	2013.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue	1EEE1	Community Family Hub - East	316.10
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue	1EEG1	Community Family Hub - West	343.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue	1E465	Castle Nursery Willow Ave	511.94
Chief Executive's Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY 03-May-2018 CORONA ENERGY	7491915 7491915		1E462 1E463	Castle Nursery Buebill	367.41 639.48
Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915		1EJ75	Castle Nursery Ryehill Newburn Branch Library	280.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915		1EJ53	High Heaton Branch Library	70.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915		1E877	Walbottle Leisure	432.83
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915		1DY54	Blackfriars	704.12
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915		1KL7A	Newburn Activity Centre	10.11
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue	1MR58	Transport Function	603.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue	1FRAE	Shieldfield	-5660.84
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue	1E323	School Organisation	4725.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue	1E217	City Learning Centre	500.75
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue	1HG3H	Graham Park Road	1868.56
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915		1HJ01	HRA Sheltered HSG-Citywide	12.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue	1KEDU	Waste Disposal Utilities	361.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue	1HGB4	G.H - OAP Bungalows - GEN	41844.73
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue	1HR01	HRA Comm Areas-Citywide	12.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915		1KL2C	Gibson St	217.21
Chief Executive's Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915 7491915	Revenue Revenue	1KEAT 1FRAT	Grounds Management	12.09 145.92
Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	03-May-2018 CORONA ENERGY 03-May-2018 CORONA ENERGY	7491915 7491915	Revenue	1DZ04	Housing Advice Churchwalk Walker	9.92
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue	1MH30	Supported & Other Accom PD	50.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915		1HGA3	D.H - Cruddas Park	9478.20
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue	1HGB5	G.H - Sheltered Housing - GEN	15368.24
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915		1KL41	West Denton Comm Assoc	654.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915		1EA04	Heaton ASB	1318.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915		1FRAP	Area West Regen Centre	229.09
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue		HRA Lansdowne Crescent Hostel	323.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue	1FRAB	College House	669.13
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue		Grange Day Centre	560.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915	Revenue	1EPY1	Former Play & youth Buildings	15.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915		1HGA6	D.H - St Annes	8673.77
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915		1DE51	John Buddle Business Village	849.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915		1EPYH	Mill Lane Youth Centre	67.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915		1KL10	Community Buildings	123.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915		1DQ99	S&M Management	15.81
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915		1DR16	11-15Clayton St&31-37NelsonSt	36.89
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-May-2018 CORONA ENERGY	7491915		1EEG2	Community Family Hub -Premises	730.55
Chief Executive's	CD - Markets	Revenue Expenditure	21-May-2018 COUNTING SOLUTIONS LTD T/A PFM	7511126	Revenue	1DR03	Grainger Market	1691.00

Adult and Culture Section Recorded Section Re	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re			tre Cost Centre Name	Total
Processor Representative Represent	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	7506515	Revenue	1MG20	Residential Care OP	2105.32
Abst. and Culture			Revenue Income						-526.32
Ada and call falling Findersonate Regionation Findersonate Regionati	ě .								2722.40
Potentiment & Registeration Feature Description Peature Description De									7921.44
Environment A Regerented Regerented Regerent Speed Regerent Speed Regerent Speed Regerent Speed Regerent Reg									7921.44
Environment & Registration Registration Registration Annual and Cultura Section Control Cont		o ,							1072.09
April and Culture Sensi Services Confered Revenue Egisted Sum 2-Ade; 2-OR COPAL MICHON (COURCE CARE PLONE 78,7110 74,000 74,	ě .								15.30
Adult and Culture									4270.00
Aublit and Culture Social Services-Currient Social Services-Currient									4189.92 1724.24
Adult and Culture Adult and Cul									-714.48
Environment & Regeneration Feet Management System Revenue Expenditure 25 May 2018 CRANECUTD 7469025 Revenue NCSS New York									53.81
Environment & Registration Social Services Confered Montane Engine									255.00
Adult and Culture	ě .								405.26
Abul and Culture Sould Services-Centrist Revenue Expenditure of Management (1997) 1997 19									49273.67
Emotomental & Regeneration N.S. Resources Director of Place									44377.64
Adult and Culture Sood Services-Carefred Revenue Expenditure Of May 2010 CRG LTD 7501398 Revenue MIMOS Interest PD 80 Adult and Culture Sood Services-Carefred Revenue Expenditure Of May 2010 CRG LTD 7501398 Revenue MIMOS Interest PD 80 Adult and Culture Sood Services-Carefred Revenue Expenditure Of May 2010 CRG LTD 7501398 Revenue MIMOS Interest MIMOS Inter	Environment & Regeneration								374.00
Adult and Culture Adult and Culture Adult and Culture Social Service-Carefrist Revenue Expenditure On-May-2018 CRG LTD 7501958 Revenue Social Service-Carefrist Revenue Expenditure On-May-2018 CRG LTD 7501958 Revenue Social Service-Carefrist Revenue Expenditure On-May-2018 CRG LTD 7501958 Revenue Social Service-Carefrist Revenue Expenditure Adult and Culture Social Service-Carefrist Revenue Expenditure Fervice-Carefrist Revenue Expendit		Social Services-Carefirst	Revenue Expenditure	09-May-2018 CRG LTD	7501396	Revenue	1MG51	Home Care-Personal OP	39627.55
Adult and Culture Social Services-Careffreit Revenue Expenditure Oil-May-2018 CRG LTD 7501368 Revenue MM50 Adult and Culture Social Services-Careffreit Revenue Expenditure Oil-May-2018 CRG LTD 7501368 Revenue MM50 Adult and Culture Social Services-Careffreit Revenue Expenditure Oil-May-2018 CRG LTD 7501368 Revenue MM50 Adult and Culture Social Services-Careffreit Revenue Expenditure Oil-May-2018 CRG LTD 7501368 Revenue MM50 Adult and Culture Social Services-Careffreit Revenue Expenditure Oil-May-2018 CRG TD ENE 7501318 Revenue MM50 Adult and Culture Social Services-Careffreit Revenue Expenditure Oil-May-2018 CRG TD ENE 7501318 Revenue MM50 Adult and Culture Social Services-Careffreit Revenue Expenditure Oil-May-2018 CRG TD ENE 7501318 Revenue MM50 Adult and Culture Social Services-Careffreit Revenue Expenditure Oil-May-2018 CRG TD ENE 7501318 Revenue MM50 Adult and Culture Social Services-Careffreit Revenue Expenditure Oil-May-2018 CRG TD ENE 7501318 Revenue MM50 Adult and Culture Social Services-Careffreit Revenue Expenditure Oil-May-2018 CRG TD ENE 7501318 Revenue MM50 Adult and Culture Social Services-Careffreit Revenue Expenditure Oil-May-2018 CRG TD ENE 7501318 Revenue MM50 Adult and Culture Adult and Culture Revenue Expenditure Oil-May-2018 CRG TD ENE 7501318 Revenue MM50 Adult and Culture Revenue Expenditure Oil-May-2018 CRG TD ENE 7501318 Revenue Revenue Expenditure Oil-May-2018 CRG SSL MOL TD 7405517 Revenue Revenue Expenditure Oil-May-2018 CRG SSL MOL TD 7405517 Revenue Revenue Expenditure Oil-May-2018 CRG SSL MOL TD 7405517 Revenue Revenue Expenditure Oil-May-2018 CRG SSL MOL TD 7405517 Revenue Revenue Expenditure Oil-May-2018 CRG SSL MOL TD 7405517 Revenue Revenue Expenditure Oil-May-2018 CRG SSL MOL TD 7405503 Revenue Revenue Expenditure Oil-May-2018 CRG SSL MOL TD 7405503 Revenue Revenue Expenditure Oil-May-2018 CRG SSL MOL TD 7405503 Revenue Revenue Expenditure Oil-May-2018 CRG SSL MOL TD 7405503 Revenue Revenue Expenditure Oil-May-2018 CRG SSL MOL TD 7405503 Revenue Revenue Expenditure Oil-May-2	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 CRG LTD	7501396	Revenue	1MH50	Home Care PD	6638.98
Adult and Culture Social Services-Carefrest Revenue Expenditure Ob-May-2018 CRG LTD 7501368 Revenue Middl and Culture Social Services-Carefrest Revenue Expenditure Ob-May-2018 CRG LTD 7501368 Revenue Middl and Culture Social Services-Carefrest Revenue Expenditure Ob-May-2018 CRG LTD 7501368 Revenue Middl and Culture Social Services-Carefrest Revenue Expenditure Ob-May-2018 CRG LTD 7501368 Revenue Middl and Culture Social Services-Carefrest Revenue Expenditure Ob-May-2018 CRG LTD 7501368 Revenue Middl and Culture Adult and Culture Adult and Culture Social Services-Carefrest Revenue income Ob-May-2018 CRG LTD 7501368 Revenue Middl and Culture Adult and Culture Adult and Culture Revenue Revenue Expenditure Ob-May-2018 CRG LTD 7501368 Revenue Middl and Culture Adult and Culture Revenue Expenditure Ob-May-2018 CRG LTD 7501368 Revenue Revenue Expenditure Ob-May-2018 CRG SELING LTD 7501368 Revenue Revenue Expenditure Ob	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 CRG LTD	7501396	Revenue	1MK51	Home Care LD	5487.65
Adult and Culture Social Services-Careffret Adult and Culture Social Services-Careffret Revenue Expenditure Adult and Culture Social Services-Careffret Revenue Expenditure Adult and Culture Social Services-Careffret Revenue Expenditure Adult and Culture Social Services-Careffret Revenue Income Adult and Culture Social Services-Careffret Revenue Income Adult and Culture Adult and Culture Social Services-Careffret Revenue Income Adult and Culture Adult and Culture Social Services-Careffret Revenue Income Adult and Culture Adult and Culture Social Services-Careffret Revenue Income Adult and Culture Adult and Culture Social Services-Careffret Revenue Income Of Inspect Of Inspect Income Adult and Culture Revenue Expenditure Inspect Inspe	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 CRG LTD				Home Care MH	2785.80
Adult and Culture Social Services-Carefrist Revenue Expenditure Out-April 2014 (Carefrity Social Services-Carefrist Servi				•					3633.15
Adult and Culture Social Services-Carefiels Revenue Expenditure Ol-May-2018 CROFT DENE 715133 Revenue 14610 Nariang Care OP 15 Adult and Culture Social Services-Carefiels Revenue Incomo 15 Adult and Culture Social Services-Carefiels Revenue Incomo 25 Adult and Culture Social Services-Carefiels Revenue Incomo 25 Adult and Culture Adult Services-Carefiels Revenue Incomo 25 Adult and Culture Revenue Incomo 26 Adult and Culture Revenue Incomo 27 Adult and Culture Adult Services-Carefiels Revenue Expenditure Revenue Incomo 27 Adult and Culture Adult Services-Carefiels Revenue Incomo 27 Adult and Culture Adult Servi Finance Revenue Expenditure Revenue Expendit									139.00
Adult and Collure Social Services-Carefret Revenue Income 2-May-2018 (ROFF) TENE 749543 Revenue Mid10 Nursing Care O P 4-May 1410 (Carefred Services-Carefred Revenue Income 2-May-2018 (ROFF) TENE 749543 Revenue Mid10 Nursing Care O P 4-May 1410 (Carefred Services-Carefred Revenue Income 2-May-2018 (ROFF) TENE 749543 Revenue Mid10 Nursing Care O P 4-May 1410 (Carefred Services-Carefred Revenue Income 2-May-2018 (ROFF) TENE 749543 Revenue Mid10 Nursing Care O P 4-May 1410 (Carefred Services-Carefred Revenue Expenditure 2-May-2018 (ROFF) TENE 749543 Revenue Mid10 Nursing Care O P 4-May 1410 (Carefred Services-Carefred Revenue Expenditure 2-May-2018 (ROFF) TENE 749543 Revenue Mid10 Nursing Care O P 4-May 1410 (Carefred Services-Carefred Revenue Expenditure 2-May-2018 (ROFF) TENE 749543 Revenue Mid10 Nursing Care O P 4-May 1410 (Carefred Services-Carefred Revenue Expenditure 2-May-2018 (ROFF) TENE 749543 Revenue Mid10 Nursing Care O P 4-May 1410 (Carefred Services-Carefred Revenue Expenditure 2-May-2018 (ROFF) TENE 749543 Revenue Mid10 Nursing Care O P 4-May 1410 (Carefred Services-Carefred Revenue Expenditure 1-May-2018 (ROFF) TENE 1-May 1410 (ROFF) TENE 1-May 141									121.30
Adult and Collure Social Services-Carefret Adult and Collure Social Services-Carefret Revenue Income Of-May 2016 (ROFF) TENE 7591733 Revenue 104609 17590120 Revenue Type Control (Roff) Revenue Expenditure 17590120 Revenue Type Control 17590120 Revenue 17590120 R									1952.60
Adult and Culture Fewtromment & Regnenention Environment & Regnenention En			•						1952.60
Environment & Regeneration Facility Serv Crive Mingrit Revenue Expenditure 25-May-2018 (CROSSINS LTD 7501262 Revenue 11/FAD 1495514 Revenue									-579.96
Environment & Regeneration Allendale Rd Revenue Expenditure 17-May-2018 CROSSLING LTD 7498542 Revenue Lt NED Reproduction 14-May-2018 CROSSLING LTD 7498542 Revenue Lt NEVE Reproduction 14-May-2018 CROSSLING LTD 7498542 Revenue Lt NEVE Reproduction 14-May-2018 CROSSLING LTD 7498541 Revenue Lt Neve 7498541 Revenue Lt N									-671.08
Environment & Regeneration Allendale Rd Revenue Expenditure 25-May-2018 CROSSLING LTD 7498527 Revenue 15-May-2018 CROSSLING LTD 7498511 Revenue 15-May-201				•					390.62 576.00
Environment & Regeneration Allendale Pd Revenue Expenditure 11-May-2018 CROSSLING LTD 7495517 Revenue 1KVEC Electrical Sland Alone Works 1									269.00
Environment & Regeneration Allendale Rd Revenue Expenditure 15-May-2018 CROSSLING LTD 7495511 Revenue KRTD Voids Environment & Regeneration Allendale Rd Revenue Expenditure 03-May-2018 CROSSLING LTD 749541 Revenue KVWC Minor Works Contracts Chief Executive's Chief Executive's Chief Executive's Chief Executive's Chief Executive's Chief Executive Chief Executive's Chief Executive Chief Executive's Chief Executive Chief Executive's Chief Executive Chief Executive's Chief Executive									269.00 897.00
Environment & Regeneration Chief Executive's Chief Executive									269.00
Environment & Regeneration Allendale Rd Revenue Expenditure 25-May-2018 CROSSLING ITD 7481849 Revenue 176.00 Clivid Executive's C.0 - Markets Revenue Expenditure 25-May-2018 CSOLUTION'S NORTH EAST LTD 7505303 Revenue 102.01 Quayside Market 5.5 Clivid Executive's C.0 - Markets Revenue Expenditure 25-May-2018 CSOLUTION'S NORTH EAST LTD 7505308 Revenue 102.01 Quayside Market 5.5 Revenue Expenditure Clividor's Park's & Clivide Revenue Expenditure Clividor's Park's & Clividor's Park's & Revenue Expenditure Clividor's Park's & Clividor's Park									779.00
C) - Markets Revenue Expenditure 25-May-2018 C SOLUTIONS NORTH EAST LTD 7505403 Revenue 10Z01 Quayside Market 55									320.32
Chief Executive's C.0 - Markets Revenue Expenditure 25-May-2018 CSOLUTIONS NORTH EAST LTD 7505380 Revenue 102d1 Colariside Market 55									3606.80
Environment & Regeneration NS: Admin & Finance Revenue Expenditure 17-May-2018 CSSP 17-May-2018 CSSP 17-May-2018 CSSP 17-May-2018 CUMMINS ENGINEERING LTD 7508398 Revenue 17-May-2018 CUMMINS ENGINEERING LTD 7508398 Revenue 18-May-2018 CUMMINS ENGINEERING LTD 7508398 Revenue 18-May Workshop Routine Repair 3 3 3 3 3 3 3 3 3									5005.00
Environment & Regeneration Fleet Management System Revenue Expenditure 24-May-2018 CUC CAR & COMMERCIAL BDOY & TRIM REPAIRS 75:022 Revenue 1KESA Resy Workshop Routine Repair 3		NS: Admin & Finance							712.50
Fleet Management System	Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	17-May-2018 CULL PAPERLESS SOLUTIONS LTD	7508308	Revenue	1KL75	Allottments	737.39
Adult and Culture Adult Serv Finance Revenue Expenditure 04-May-2018 D R SUMMERS PROPERTY MAINTENANCE 7497868 Revenue 1 MG70 Equipt & Adaptations OP Adult and Culture Adult Serv Finance Revenue Expenditure 30-May-2018 D R SUMMERS PROPERTY MAINTENANCE 7516137 Revenue 1 MG70 Equipt & Adaptations OP Adult and Culture Adult Serv Finance Revenue Expenditure 30-May-2018 D R SUMMERS PROPERTY MAINTENANCE 7516137 Revenue 1 MG70 Equipt & Adaptations OP Adult and Culture Adult Serv Finance Revenue Expenditure 30-May-2018 D R SUMMERS PROPERTY MAINTENANCE 7516137 Revenue 1 MG70 Equipt & Adaptations OP Adult and Culture Adult Serv Finance Revenue Expenditure 30-May-2018 D R SUMMERS PROPERTY MAINTENANCE 7516136 Revenue 1 MG70 Equipt & Adaptations OP Adult and Culture Adult Serv Finance Revenue Expenditure 25-May-2018 D R SUMMERS PROPERTY MAINTENANCE 7516136 Revenue 1 MG70 Equipt & Adaptations OP Adult and Culture Adult Serv Finance Revenue Expenditure 25-May-2018 D R SUMMERS PROPERTY MAINTENANCE 7516136 Revenue 1 MG70 Equipt & Adaptations OP Adult and Culture Adult Serv Finance Revenue Expenditure 25-May-2018 D R SUMMERS PROPERTY MAINTENANCE 7516136 Revenue 1 MG70 Equipt & Adaptations OP Adult and Culture Adult Serv Finance Revenue Expenditure 25-May-2018 D R SUMMERS PROPERTY MAINTENANCE 7516136 Revenue 1 MG70 Equipt & Adaptations OP Adult and Culture Adult Serv Finance Revenue Expenditure 25-May-2018 D R SUMMERS PROPERTY MAINTENANCE 7516136 Revenue 1 MG70 Equipt & Adaptations OP Adult and Culture Adult Services Capital Expenditure 25-May-2018 D R SUMMERS PROPERTY MAINTENANCE 7516136 Revenue 1 MG70 Equipt & Adaptations OP Adult Adapta	Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-May-2018 CUMMINS ENGINEERING LTD	7490701	Revenue	1KESA	Heavy Workshop Routine Repair	3150.00
Adult and Culture Adult Serv Finance Revenue Expenditure 04-May-2018 D R SUMMERS PROPERTY MAINTENANCE 7516137 Revenue 1MG70 Equipt & Adaptations OP 24 Adult and Culture Adult Serv Finance Revenue Expenditure 30-May-2018 D R SUMMERS PROPERTY MAINTENANCE 7516141 Revenue 1MG70 Equipt & Adaptations OP 24 Adult and Culture Adult Serv Finance Revenue Expenditure 30-May-2018 D R SUMMERS PROPERTY MAINTENANCE 7516141 Revenue 1MG70 Equipt & Adaptations OP 25 Adult and Culture Adult Serv Finance Revenue Expenditure 30-May-2018 D R SUMMERS PROPERTY MAINTENANCE 7516141 Revenue 1MG70 Equipt & Adaptations OP 25 Adult and Culture Adult Serv Finance Revenue Expenditure 30-May-2018 D R SUMMERS PROPERTY MAINTENANCE 7516141 Revenue 1MG70 Equipt & Adaptations OP 25 Adult and Culture Adult Serv Finance Revenue Expenditure 30-May-2018 D R SUMMERS PROPERTY MAINTENANCE 7516141 Revenue 1MG70 Equipt & Adaptations OP 30-May-2018 D R SUMMERS PROPERTY MAINTENANCE 7516141 Revenue 1MG70 Equipt & Adaptations OP 30-May-2018 D R SUMMERS PROPERTY MAINTENANCE 7516141 Revenue 1MG70 Equipt & Adaptations OP 30-May-2018 D R SUMMERS PROPERTY MAINTENANCE 7516141 Revenue 1MG70 Equipt & Adaptations OP 30-May-2018 D R SUMMERS PROPERTY MAINTENANCE 7516141 Revenue 1MG70 Equipt & Adaptations OP 30-May-2018 D R SUMMERS PROPERTY MAINTENANCE 7516141 Revenue 1MG70 Equipt & Adaptations OP 30-May-2018 D R SUMMERS PROPERTY MAINTENANCE 7516141 Revenue 1MG70 Equipt & Adaptations OP 30-May-2018 D R SUMMERS PROPERTY MAINTENANCE 7516141 Revenue 1MG70 Equipt & Adaptations OP 30-May-2018 D R SUMMERS PROPERTY MAINTENANCE 7516141 Revenue 1MG70 Equipt & Adaptations OP 30-May-2018 D R SUMMERS PROPERTY MAINTENANCE 7516141 Revenue 1MG70 Equipt & Adaptations OP 30-May-2018 D R SUMMERS PROPERTY MAINTENANCE 7516141 Revenue 1MG70 Equipt & Adaptations OP 30-May-2018 D R SUMMERS PROPERTY MAINTENANCE 7516141 Revenue 1MG70 Equipt & Adaptations OP 30-May-2018 D R SUMMERS PROPERTY MAINTENANCE 7516141 Revenue 1MG70 Equipt & Adaptations OP 30-May-2018 D R D R SUMMERS PROPERTY MAINTENANCE 75	Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-May-2018 CVC CAR & COMMERCIAL BODY & TRIM REPAIRS	7512022	Revenue	1KESY	Fleet Services Hire office	432.67
Adult and Culture Adult Serv Finance Revenue Expenditure 30-May-2018 D R SUMMERS PROPERTY MAINTENANCE 7516137 Revenue 1MG70 Equipt A Adaptations OP Adult and Culture Adult Serv Finance Revenue Expenditure 30-May-2018 D R SUMMERS PROPERTY MAINTENANCE 7516136 Revenue 1MG70 Equipt A Adaptations OP Adult and Culture Adult Serv Finance Revenue Expenditure 30-May-2018 D R SUMMERS PROPERTY MAINTENANCE 7516136 Revenue 1MG70 Equipt A Adaptations OP HRAP Adult and Culture Adult Serv Finance Revenue Expenditure 25-May-2018 D R SUMMERS PROPERTY MAINTENANCE 7516136 Revenue 1MG70 Equipt A Adaptations OP HRAP Adult and Culture Adult Serv Finance Revenue Expenditure 25-May-2018 D R SUMMERS PROPERTY MAINTENANCE 7502854 Capital 2 LEVENUE 2 LIMITED 7502854 Capital Services Capital Expenditure 25-May-2018 D R SUMMERS PROPERTY MAINTENANCE 7502854 Capital 2 CAPI Capital Citywide 111 Capital Citywide	Adult and Culture	Adult Serv Finance	Revenue Expenditure	04-May-2018 D R SUMMERS PROPERTY MAINTENANCE	7497868		1MG70	Equipt & Adaptations OP	640.00
Adult and Culture Adult Serv Finance Revenue Expenditure 30-May-2018 D R SUMMERS PROPERTY MAINTENANCE 7516136 Revenue 1MG70 Equipt & Adaptations OP Adult and Culture Adult Serv Finance Revenue Expenditure 25-May-2018 D R SUMMERS PROPERTY MAINTENANCE 7516136 Revenue 1MG70 Equipt & Adaptations OP 1MG70 Equipt & Adaptations OP 1MG70 Equipt & Adaptations OP 1MG70 Equipt & Adaptation OP 1MG70 Eq	Adult and Culture	Adult Serv Finance	Revenue Expenditure	04-May-2018 D R SUMMERS PROPERTY MAINTENANCE	7497866			Equipt & Adaptations OP	980.00
Adult and Culture Adult Serv Finance Revenue Expenditure 25-May-2018 D & SUMMERS PROPERTY MAINTENANCE 7516136 Revenue 1MG70 Equipt & Adaptations OP HRA Property Maint Capital Expenditure 25-May-2018 D & UTILITIES LTD 7502854 Capital 2HE01 Capital Citywide 111. Environment & Regeneration NS. Waste Management Revenue Expenditure 25-May-2018 D & UTILITIES LTD 7499537 Revenue 1KE23 Sandhills 20-D Legal Services Capital Expenditure 08-May-2018 D & DEACHCROFT LLP 7499533 Capital 2CAP! Capital Investment 25-May-2018 D & DEACHCROFT LLP 7499533 Capital 2CAP! Capital Investment 77-HRA HRA Invest/Del Revenue Expenditure 25-May-2018 D & DEACHCROFT LLP 7499533 Capital 2CAP! Capital Investment 77-HRA HRA Invest/Del Revenue Expenditure 25-May-2018 D & DEACHCROFT LLP 7499533 Revenue 1HRA HRA - Investment Related Expe 111-May-2018 D & DEACHCROFT LLP 7499533 Revenue 1HRA HRA - Investment Related Expe 111-May-2018 D & DEACHCROFT LLP 7499533 Revenue 1HRA HRA - Investment Related Expe 111-May-2018 D & DEACHCROFT LLP 7499533 Revenue 1HRA HRA - Investment Related Expe 111-May-2018 D & DEACHCROFT LLP 7495548 Revenue 1HRA HRA - Investment Related Expe 111-May-2018 D & DEACHCROFT LLP 7495548 Revenue 1HRA HRA - Investment Related Expe 111-May-2018 D & DEACH LTD 7495549 Revenue 1HRA HRA - Investment Related Expe 111-May-2018 D & DEACH LTD 7495549 Revenue 1HRA Revenue 1HRA - Investment Related Expe 111-May-2018 D & DEACH LTD 7495549 Revenue 1HRA Revenue 1HRA - Investment Related Expe 111-May-2018 D & DEACH LTD 7495549 Revenue 1HRA Revenue 1HRA - Investment Related Expe 111-May-2018 D & DEACH LTD 7495549 Revenue 1HRA - Investment Related Expe 111-May-2018 D & DEACH LTD 7495549 Revenue 1HRA Revenue 1HRA - Investment Related Expe 111-May-2018 D & DEACH LTD 7495549 Revenue 1HRA Revenue 1HRA HRA Property Maint Revenue Expenditure 11-May-2018 D & DEACH LTD 7495549 Revenue 1HRA Revenue 1HRA Revenue Expenditure 11-May-2018 D & DEACH LTD 7495549 Revenue 1HRA - Investment Related Expe 111-May-2018 D & DEACH LTD 7495549 Revenue 1HRA Revenue 1HRA Reve									650.00
HRA HRA Property Maint Capital Expenditure 25-May-2018 D&G UTILLITES LTD 7502854 Capital 2HE01 Capital Citywide 11: Environment & Regeneration NS: Waste Management Revenue Expenditure 08-May-2018 D&K HIRE SERVICES LIMITED 7499537 Revenue 1KE23 Sandhills 2CAPI Capital Investment 2: Chief Executive's CD - Legal Services Capital Expenditure 08-May-2018 DAC BEACHCROFT LLP 7499533 Capital 2CAPI Capital Investment 2: Chief Executive's CD - Legal Services Capital Expenditure 08-May-2018 DAC BEACHCROFT LLP 7499533 Capital 2CAPI Capital Investment PARA HRA Invest/Del Revenue Expenditure 08-May-2018 DAC BEACHCROFT LLP 7505388 Revenue 1HRA HRA - Investment Related Expe 25-May-2018 DAC BEACHCROFT LLP 7505388 Revenue 1 HRA - Investment Related Expe 25-May-2018 DAC BEACHCROFT LLP 7505388 Revenue 1 HRA - Investment Related Expe 25-May-2018 DALECARE LTD 7515851 Revenue 1 HRA - Investment Related Expe 25-May-2018 DALECARE LTD 7515851 Revenue 1 HRA - Investment Related Expe 25-May-2018 DALECARE LTD 7515851 Revenue 1 HRA - Investment Related Expe 25-May-2018 DALECARE LTD 7515851 Revenue 1 HRA - Investment Related Expe 25-May-2018 DALECARE LTD 7515851 Revenue 1 HRA - Investment Related Expe 25-May-2018 DALECARE LTD 7515851 Revenue 1 HRA - Investment Related Expe 25-May-2018 DALECARE LTD 7515851 Revenue 1 HRA - Investment Revenue Expenditure 25-May-2018 DALECARE LTD 7496893 Revenue 1 HRA Expenditure 11-May-2018 DALECARE LTD 7496893 Revenue 1 HRA Expenditure 11-May-2018 DALECARE LTD 7496894 Revenue 1 HRA Expenditure 11-May-2018 DALECARE LTD 7496897 Revenue 1 HRA Expenditure 11-May-2018 DALECARE LTD 7496897 Revenue 1 HRA Expenditure 14-May-2018 DALECARE LTD 7496898 Revenue 1 HRA Expenditure 14-May-2018 DALECARE LTD 7496898 Revenue 1 HRA Expenditure 14-May-2018 DALECARE LTD 14-May-2018 DAL									310.00
Environment & Regeneration NS; Waste Management Revenue Expenditure 21-May-2018 DAK HIRE SERVICES LIMITED 7499537 Revenue 1KE23 Sandhills Chief Executive's CD - Legal Services Capital Expenditure 08-May-2018 DAC BEACHCROFT LLP 7499533 Capital 2CAPI Capital Investment 77 HRA HRA Invest/Del Revenue Expenditure 25-May-2018 DAC BEACHCROFT LLP 7499463 Capital 2CAPI Capital Investment 77 HRA HRA Invest/Del Revenue Expenditure 25-May-2018 DAC BEACHCROFT LLP 7505588 Revenue 1HRA HRA - Investment Related Expe Chief Executive's CD - Business Dev Centres Revenue Expenditure 02-May-2018 DALS CAMBUNICATIONS LTD 7488537 Revenue 1HRA HRA - Investment Related Expe Chief Executive's Newcastle City Revenue Expenditure 25-May-2018 DALECARE LTD 7515851 Revenue 1MG55 Extra Care Housing 27 Chief Executive's Newcastle City Revenue Expenditure 25-May-2018 DALECARE LTD 7515853 Revenue 1MG55 Extra Care Housing 27 Chief Executive's Newcastle City Revenue Expenditure 11-May-2018 DALECARE LTD 7496897 Revenue 1MG55 Extra Care Housing 1 Chief Executive's Newcastle City Revenue Expenditure 11-May-2018 DALECARE LTD 7496894 Revenue 1MG55 Extra Care Housing 1 Chief Executive's Newcastle City Revenue Expenditure 11-May-2018 DALECARE LTD 7496897 Revenue 1MG55 Extra Care Housing 1 Chief Executive's Newcastle City Revenue Expenditure 11-May-2018 DALECARE LTD 7496897 Revenue 1MG55 Extra Care Housing 1 Chief Executive's Newcastle City Revenue Expenditure 11-May-2018 DALECARE LTD 7496897 Revenue 1MG55 Extra Care Housing 1 Chief Executive's Newcastle City Revenue Expenditure 11-May-2018 DALECARE LTD 7496897 Revenue 1MG55 Extra Care Housing 1 Chief Executive's Newcastle City Revenue Expenditure 25-May-2018 DALECARE LTD 7496897 Revenue 1MG55 Extra Care Housing 1 Chief Executive's Newcastle City Revenue Expenditure 25-May-2018 DALECARE LTD 7496897 Revenue 1MG55 Extra Care Housing 1 Chief Executive's Newcastle City Revenue Expenditure 25-May-2018 DALECARE LTD 7496897 Revenue 1MG55 Extra Care Housing 1 Chief Executive's Newcastle City Revenue Expenditure 11-									320.00
Chief Executive's CD - Legal Services Capital Expenditure 08-May-2018 DAC BEACHCROFT LLP 7499533 Capital 2CAPI Capital Investment 77 Chief Executive's CD - Legal Services Capital Expenditure 08-May-2018 DAC BEACHCROFT LLP 7499463 Capital 2CAPI Capital Investment 77 Chief Executive's CD - Business Dev Centres Revenue Expenditure 02-May-2018 DAEDALUS GROUP 7505368 Revenue 1HRAA 1BA Invest/Del Revenue Expenditure 02-May-2018 DAEDALUS GROUP 7515851 Revenue 1DE48 18 - Lynwood NEC 11 Chief Executive's Newcastle City Revenue Expenditure 25-May-2018 DALECARE LTD 7515851 Revenue 1MG55 Extra Care Housing 27 Chief Executive's Newcastle City Revenue Expenditure 11-May-2018 DALECARE LTD 7496893 Revenue 1MG55 Extra Care Housing 12 Chief Executive's Newcastle City Revenue Expenditure 11-May-2018 DALECARE LTD 7496893 Revenue 1MG55 Extra Care Housing 11 Chief Executive's Newcastle City Revenue Expenditure 11-May-2018 DALECARE LTD 7496894 Revenue 1MG55 Extra Care Housing 11 Chief Executive's Newcastle City Revenue Expenditure 11-May-2018 DALECARE LTD 7496897 Revenue 1MG55 Extra Care Housing 11 Chief Executive's Newcastle City Revenue Expenditure 11-May-2018 DALECARE LTD 7496897 Revenue 1MG55 Extra Care Housing 11 Chief Executive's Newcastle City Revenue Expenditure 11-May-2018 DALECARE LTD 7496897 Revenue 1MG55 Extra Care Housing 11 Chief Executive's Newcastle City Revenue Expenditure 11-May-2018 DALECARE LTD 7496898 Revenue 1MG55 Extra Care Housing 11 Chief Executive's Newcastle City Revenue Expenditure 11-May-2018 DALECARE LTD 7496898 Revenue 1MG55 Extra Care Housing 11 Chief Executive's Newcastle City Revenue Expenditure 11-May-2018 DALECARE LTD 7496898 Revenue 1MG55 Extra Care Housing 13 Chief Executive's Newcastle City Revenue Expenditure 11-May-2018 DALROD 7497891 Revenue 1MBTC Planned Tech Maintenance 14 Chief Executive's Newcastle City Revenue Expenditure 14-May-2018 DALROD 7497891 Revenue 1MM20 Residential Care MH 29 Adult and Culture Social Services-Carefirst Revenue Expenditure 19-May-2018 DATASTOR 7502		. ,							11500.00
Chief Executive's CD - Legal Services Capital Expenditure 08-May-2018 DAC BEACHCROFT LLP 7499463 Capital 2CAPI Capital Investment 77 HRA HRA Invest/Del Revenue Expenditure 25-May-2018 DAEDALUS GROUP 7505368 Revenue 1HRA8 HRA - Investment Related Expe 11 HRA9 HRA Invest/Del Newcastle City Revenue Expenditure 25-May-2018 DALECARE LTD 7515851 Revenue 11 HG55 Extra Care Housing 27 Chief Executive's Newcastle City Revenue Expenditure 25-May-2018 DALECARE LTD 7515851 Revenue 11 HG55 Extra Care Housing 27 Chief Executive's Newcastle City Revenue Expenditure 25-May-2018 DALECARE LTD 7515853 Revenue 11 HG55 Extra Care Housing 22 Chief Executive's Newcastle City Revenue Expenditure 11-May-2018 DALECARE LTD 7496893 Revenue 11 HG55 Extra Care Housing 11 Chief Executive's Newcastle City Revenue Expenditure 11-May-2018 DALECARE LTD 7496894 Revenue 11 HG55 Extra Care Housing 11 Chief Executive's Newcastle City Revenue Expenditure 11-May-2018 DALECARE LTD 7496894 Revenue 11 HG55 Extra Care Housing 11 Chief Executive's Newcastle City Revenue Expenditure 11-May-2018 DALECARE LTD 7496894 Revenue 11 HG55 Extra Care Housing 11 Chief Executive's Newcastle City Revenue Expenditure 11-May-2018 DALECARE LTD 7496894 Revenue 11 HG55 Extra Care Housing 11 HG54 Executive's Newcastle City Revenue Expenditure 11-May-2018 DALECARE LTD 7496898 Revenue 11 HG55 Extra Care Housing 11 HG54 Executive's Newcastle City Revenue Expenditure 25-May-2018 DALECARE LTD 7496898 Revenue 11 HG55 Extra Care Housing 11 HG54 Executive's Newcastle City Revenue Expenditure 25-May-2018 DALROD 7497801 Revenue 11 HG55 Extra Care Housing 11 HG5	ě .								507.00
HRA Invest/Del Revenue Expenditure				•				•	2693.20
Chief Executive's CD - Business Dev Centres Revenue Expenditure 02-May-2018 DAISY COMMUNICATIONS LTD 7488537 Revenue 1DE48 18 - Lynwood NEC 15 Newcastle City Revenue Expenditure 25-May-2018 DALECARE LTD 7515851 Revenue 1MG55 Extra Care Housing 27 Chief Executive's Newcastle City Revenue Expenditure 25-May-2018 DALECARE LTD 7515853 Revenue 1MG55 Extra Care Housing 27 Chief Executive's Newcastle City Revenue Expenditure 11-May-2018 DALECARE LTD 7496893 Revenue 1MG55 Extra Care Housing 27 Chief Executive's Newcastle City Revenue Expenditure 11-May-2018 DALECARE LTD 7496893 Revenue 1MG55 Extra Care Housing 11 Chief Executive's Newcastle City Revenue Expenditure 11-May-2018 DALECARE LTD 7496894 Revenue 1MG55 Extra Care Housing 11 Chief Executive's Newcastle City Revenue Expenditure 11-May-2018 DALECARE LTD 7496897 Revenue 1MG55 Extra Care Housing 11 Chief Executive's Newcastle City Revenue Expenditure 11-May-2018 DALECARE LTD 7496898 Revenue 1MG55 Extra Care Housing 11 Chief Executive's Newcastle City Revenue Expenditure 11-May-2018 DALECARE LTD 7496898 Revenue 1MG55 Extra Care Housing 11 Chief Executive's Newcastle City Revenue Expenditure 11-May-2018 DALECARE LTD 7496898 Revenue 1MG55 Extra Care Housing 11 Chief Executive's Newcastle City Revenue Expenditure 11-May-2018 DALECARE LTD 7496898 Revenue 1MG55 Extra Care Housing 11 Chief Executive's Newcastle City Revenue Expenditure 25-May-2018 DALROD 7497801 Revenue 1MG55 Extra Care Housing 11 Chief Executive's DALECARE LTD 7496898 Revenue 1MG55 Extra Care Housing 11 Chief Executive's DALECARE LTD 7496898 Revenue 1MG55 Extra Care Housing 11 Chief Executive's DALECARE LTD 7496898 Revenue 1MG55 Extra Care Housing 11 Chief Executive's DALECARE LTD 7496898 Revenue 1MG55 Extra Care Housing 11 Chief Executive's DALECARE LTD 7496898 Revenue 1MG55 Extra Care Housing 11 Chief Executive's DALECARE LTD 7496898 Revenue 1MG55 Extra Care Housing 11 Chief Executive's DALECARE LTD 7496898 Revenue 1MG55 Extra Care Housing 11 Chief Executive's DALECARE LTD 7496898 Revenue 1MG55 Extra C									7000.00 975.00
Chief Executive's Newcastle City Revenue Expenditure 25-May-2018 DALECARE LTD 7515851 Revenue 1MG55 Extra Care Housing 27-Chief Executive's Newcastle City Revenue Expenditure 25-May-2018 DALECARE LTD 7515853 Revenue 1MG55 Extra Care Housing 22-Chief Executive's Newcastle City Revenue Expenditure 11-May-2018 DALECARE LTD 7496893 Revenue 1MG55 Extra Care Housing 11-May-2018 DALECARE LTD 7496894 Revenue 1MG55 Extra Care Housing 11-May-2018 DALECARE LTD 7496894 Revenue 1MG55 Extra Care Housing 11-May-2018 DALECARE LTD 7496897 Revenue 1MG55 Extra Care Housing 11-May-2018 DALECARE LTD 7496897 Revenue 1MG55 Extra Care Housing 11-May-2018 DALECARE LTD 7496897 Revenue 1MG55 Extra Care Housing 11-May-2018 DALECARE LTD 7496897 Revenue 1MG55 Extra Care Housing 11-May-2018 DALECARE LTD 7496898 Revenue 1MG55 Extra Care Housing 11-May-2018 DALECARE LTD 7496898 Revenue 1MG55 Extra Care Housing 11-May-2018 DALECARE LTD 7496898 Revenue 1MG55 Extra Care Housing 11-May-2018 DALECARE LTD 7496898 Revenue 1MG55 Extra Care Housing 11-May-2018 DALECARE LTD 7496898 Revenue 1MG55 Extra Care Housing 11-May-2018 DALECARE LTD 7496898 Revenue 1MG55 Extra Care Housing 11-May-2018 DALECARE LTD 7496898 Revenue 1MB55 Extra Care Housing 11-May-2018 DALECARE LTD 7496898 Revenue 1MB55 Extra Care Housing 11-May-2018 DALECARE LTD 7496898 Revenue 1MB55 Extra Care Housing 11-May-2018 DALECARE LTD 7496898 Revenue 1MB55 Extra Care Housing 11-May-2018 DALECARE LTD 7496898 Revenue 1MB55 Extra Care Housing 11-May-2018 DALECARE LTD 7496898 Revenue 1MB55 Extra Care Housing 11-May-2018 DALECARE LTD 7496898 Revenue 1MB55 Extra Care Housing 11-May-2018 DALECARE LTD 7496898 Revenue 1MB55 Extra Care Housing 11-May-2018 DALECARE LTD 7496898 Revenue 1MB55 Extra Care Housing 11-May-2018 DALECARE LTD 7496898 Revenue 1MB55 Extra Care Housing 11-May-2018 DALECARE LTD 7496898 Revenue 1MB55 Extra Care Housing 11-May-2018 DALECARE LTD 7496898 Revenue 1MB55 Extra Care Housing 11-May-2018 DALECARE LTD 7496898 Revenue 1MB55 Extra Care Housing 11-May-2018 DALECARE LTD 7496898									1953.30
Chief Executive's Newcastle City Revenue Expenditure 25-May-2018 DALECARE LTD 7515853 Revenue 1MG55 Extra Care Housing 2 Chief Executive's Newcastle City Revenue Expenditure 11-May-2018 DALECARE LTD 7496893 Revenue 1MG55 Extra Care Housing 1 Chief Executive's Newcastle City Revenue Expenditure 11-May-2018 DALECARE LTD 7496894 Revenue 1MG55 Extra Care Housing 1 Chief Executive's Newcastle City Revenue Expenditure 11-May-2018 DALECARE LTD 7496897 Revenue 1MG55 Extra Care Housing 1 Chief Executive's Newcastle City Revenue Expenditure 11-May-2018 DALECARE LTD 7496897 Revenue 1MG55 Extra Care Housing 1 Chief Executive's Newcastle City Revenue Expenditure 11-May-2018 DALECARE LTD 7496898 Revenue 1MG55 Extra Care Housing 1 Chief Executive's Newcastle City Revenue Expenditure 11-May-2018 DALECARE LTD 7496898 Revenue 1MG55 Extra Care Housing 1 Chief Executive's Newcastle City Revenue Expenditure 11-May-2018 DALECARE LTD 7496898 Revenue 1MG55 Extra Care Housing 1 Chief Executive's Newcastle City Revenue Expenditure 11-May-2018 DALECARE LTD 7496898 Revenue 1MG55 Extra Care Housing 1 Chief Executive's Newcastle City Revenue Expenditure 11-May-2018 DALECARE LTD 7496898 Revenue 1MG55 Extra Care Housing 1 Chief Executive's Newcastle City Revenue Expenditure 11-May-2018 DALECARE LTD 7496898 Revenue 1MBC5 Extra Care Housing 1 Chief Executive's Newcastle City Revenue Expenditure 11-May-2018 DALECARE LTD 7496898 Revenue 1MBC5 Extra Care Housing 1 Chief Executive's CD - IT Mgmt & Networks Revenue Expenditure 10-May-2018 DATASTOR 7502897 Revenue 1MM20 Residential Care MH 29-May-2018 DATASTOR 7502897 Revenue 1MM20 IT Management & Admin 10-May-2018 DATASTOR 7502897 Revenue 1CM00 IT Management & Admin 10-May-2018 DATASTOR 7502897 Revenue 1CM00 IT Management & Admin 10-May-2018 DATASTOR 7502897 Revenue 1CM00 IT Management & Admin 10-May-2018 DATASTOR 7502897 Revenue 1CM00 IT Management & Admin 10-May-2018 DATASTOR 7502897 Revenue 1CM00 IT Management & Admin 10-May-2018 DATASTOR 7502897 Revenue 1CM00 IT Management & Admin 10-May-2018 DA									27896.31
Chief Executive's Newcastle City Revenue Expenditure 11-May-2018 DALECARE LTD 7496893 Revenue 1MG55 Extra Care Housing 1 Chief Executive's Newcastle City Revenue Expenditure 11-May-2018 DALECARE LTD 7496897 Revenue 1MG55 Extra Care Housing 1 Chief Executive's Newcastle City Revenue Expenditure 11-May-2018 DALECARE LTD 7496897 Revenue 1MG55 Extra Care Housing 1 Chief Executive's Newcastle City Revenue Expenditure 11-May-2018 DALECARE LTD 7496898 Revenue 1MG55 Extra Care Housing 1 Chief Executive's Newcastle City Revenue Expenditure 11-May-2018 DALECARE LTD 7496898 Revenue 1MG55 Extra Care Housing 1 Chief Executive's Newcastle City Revenue Expenditure 11-May-2018 DALECARE LTD 7496898 Revenue 1MG55 Extra Care Housing 1 Chief Executive's Newcastle City Revenue Expenditure 25-May-2018 DALECARE LTD 7497801 Revenue 1HBTC Planned Tech Maintenance 1 Chief Executive's Revenue Expenditure 24-May-2018 DALROD 7493142 Revenue 1HBTC Planned Tech Maintenance 1 Chief Executive's CD - IT Mgmt & Networks Revenue Expenditure 29-May-2018 DANIEL YORATH HOUSE 7517251 Revenue 1MM20 Residential Care MH 29-Chief Executive's CD - IT Mgmt & Networks Revenue Expenditure 10-May-2018 DATASTOR 7502897 Revenue 1MM00 IT Management & Admin 10-May-2018 DATASTOR 7502897 Revenue 10-M00 IT Management & Admin 10-May-2018 DATASTOR 15-May-2018 DATASTOR 7502897 Revenue 10-M00 IT Management & Admin 10-May-2018 DATASTOR 7502897 Revenue 10-M00 IT Management & Admin 10-May-2018 DATASTOR 7502897 Revenue 10-M00 IT Management & Admin 10-May-2018 DATASTOR 7502897 Revenue 10-M00 IT Management & Admin 10-May-2018 DATASTOR 7502897 Revenue 10-M00 IT Management & Admin 10-May-2018 DATASTOR 7502897 Revenue 10-M00 IT Management & Admin 10-May-2018 DATASTOR 7502897 Revenue 10-M00 IT Management & Admin 10-May-2018 DATASTOR 7502897 Revenue 10-M00 IT Management & Admin 10-May-2018 DATASTOR 7502897 Revenue 10-M00 IT Management & Admin 10-May-2018 DATASTOR 7502897 Revenue 10-M00 IT Management & Admin 10-May-2018 DATASTOR 7502897 Revenue 10-M00 IT Management & Admin 10-May-2		•							2212.31
Chief Executive's Newcastle City Revenue Expenditure 11-May-2018 DALECARE LTD 7496894 Revenue 1MG55 Extra Care Housing 11-May-2018 DALECARE LTD 7496897 Revenue 1MG55 Extra Care Housing 11-May-2018 DALECARE LTD 7496897 Revenue 1MG55 Extra Care Housing 11-May-2018 DALECARE LTD 7496898 Revenue 1MG55 Extra Care Housing 11-May-2018 DALECARE LTD 7496898 Revenue 1MG55 Extra Care Housing 11-May-2018 DALECARE LTD 7496898 Revenue 1MG55 Extra Care Housing 11-May-2018 DALECARE LTD 7496898 Revenue 1MG55 Extra Care Housing 11-May-2018 DALECARE LTD 7496898 Revenue 1MG55 Extra Care Housing 11-May-2018 DALECARE LTD 7496898 Revenue 1MG55 Extra Care Housing 11-May-2018 DALECARE LTD 7496898 Revenue 1MG55 Extra Care Housing 11-May-2018 DALECARE LTD 7496898 Revenue 1MG55 Extra Care Housing 11-May-2018 DALECARE LTD 7496898 Revenue 1MG55 Extra Care Housing 11-May-2018 DALECARE LTD 7496898 Revenue 1MG55 Extra Care Housing 11-May-2018 DALECARE LTD 7496898 Revenue 1MG55 Extra Care Housing 11-May-2018 DALECARE LTD 7496898 Revenue 1MG55 Extra Care Housing 11-May-2018 DALECARE LTD 7496898 Revenue 1MG55 Extra Care Housing 11-May-2018 DALECARE LTD 7496898 Revenue 1MG55 Extra Care Housing 11-May-2018 DALECARE LTD 7496898 Revenue 1MG55 Extra Care Housing 11-May-2018 DALECARE LTD 7496898 Revenue 1MB55 Extra Care Housing 11-May-2018 DALECARE LTD 7496898 Revenue 1MB55 Extra Care Housing 11-May-2018 DALECARE LTD 7496898 Revenue 1MG55 Extra Care Housing 11-May-2018 DALECARE LTD 7496898 Revenue 1MB55 Extra Care Housing 11-May-2018 DALECARE LTD 7496898 Revenue 1MB55 Extra Care Housing 11-May-2018 DALECARE LTD 7496898 Revenue 1MG55 Extra Care Housing 11-May-2018 DALECARE LTD 7496898 Revenue 1MG55 Extra Care Housing 11-May-2018 DALECARE LTD 7496898 Revenue 1MG55 Extra Care Housing 11-May-2018 DALECARE LTD 7496898 Revenue 1MG55 Extra Care Housing 11-May-2018 DALECARE LTD 7496898 Revenue 1MG55 Extra Care Housing 11-May-2018 DALECARE LTD 7496898 Revenue 1MG55 Extra Care Housing 11-May-2018 DALECARE LTD 7496898 Revenue 1MG55 Extra Care Housing 11-May-2018 D									1189.73
Chief Executive's Newcastle City Revenue Expenditure 11-May-2018 DALECARE LTD 7496897 Revenue 1MG55 Extra Care Housing 11: May-2018 DALECARE LTD 7496898 Revenue 1MG55 Extra Care Housing 13: HRA HRA Property Maint Revenue Expenditure 25-May-2018 DALECARE LTD 7496898 Revenue 1MG55 Extra Care Housing 13: HRA HRA Property Maint Revenue Expenditure 14-May-2018 DALROD 7497801 Revenue 1HBTC Planned Tech Maintenance 3: HRA HRA Property Maint Revenue Expenditure 24-May-2018 DALROD 7487339 Revenue 1HBTC Planned Tech Maintenance 3: HRA HRA Property Maint Revenue Expenditure 24-May-2018 DALROD 7493142 Revenue 1HBTC Planned Tech Maintenance 3: HRA HRA Property Maint Revenue Expenditure 24-May-2018 DALROD 7493142 Revenue 1HBTC Planned Tech Maintenance 3: HRA HRA Property Maint Revenue Expenditure 01-May-2018 DANIEL YORATH HOUSE 7495962 Revenue 1MM20 Residential Care MH 29- Adult and Culture Social Services-Carefirst Revenue Expenditure 29-May-2018 DANIEL YORATH HOUSE 7517251 Revenue 1MM20 Residential Care MH 99- Chief Executive's CD - IT Mgmt & Networks Revenue Expenditure 10-May-2018 DATASTOR 7502897 Revenue 1CM00 IT Management & Admin 10-May-2018 DATASTOR 7502897 Revenue 1CM00 IT Management & Admin								ŭ	500.70
Chief Executive's Newcastle City Revenue Expenditure 11-May-2018 DALECARE LTD 7496898 Revenue 1MG55 Extra Care Housing 133 HRA HRA Property Maint Revenue Expenditure 25-May-2018 DALROD 7497801 Revenue 1HBTC Planned Tech Maintenance 344 HRA Property Maint Revenue Expenditure 24-May-2018 DALROD 7487339 Revenue 1HBTC Planned Tech Maintenance 344 HRA Property Maint Revenue Expenditure 24-May-2018 DALROD 7493142 Revenue 1HBTC Planned Tech Maintenance 344 Adult and Culture Social Services-Carefirst Revenue Expenditure 01-May-2018 DALROD 7493142 Revenue 1HBTC Planned Tech Maintenance 344 Adult and Culture Social Services-Carefirst Revenue Expenditure 01-May-2018 DANIEL YORATH HOUSE 749502 Revenue 1MM20 Residential Care MH 29 Adult and Culture Social Services-Carefirst Revenue Expenditure 29-May-2018 DANIEL YORATH HOUSE 7517251 Revenue 1MM20 Residential Care MH 99 Chief Executive's CD - IT Mgmt & Networks Revenue Expenditure 10-May-2018 DATASTOR 7502897 Revenue 1CM00 IT Management & Admin 10-May-2018 DATASTOR 7502897 Revenue 1CM00 IT Management & Admin 10-May-2018 DATASTOR 10-May-2018 DATASTOR 7502897 Revenue 1CM00 IT Management & Admin 10-May-2018 DATASTOR 7502897 Revenue 1CM00 IT Management & Admin 10-May-2018 DATASTOR 7502897 Revenue 1CM00 IT Management & Admin 10-May-2018 DATASTOR 7502897 Revenue 1CM00 IT Management & Admin 10-May-2018 DATASTOR 7502897 Revenue 1CM00 IT Management & Admin 10-May-2018 DATASTOR 7502897 Revenue 1CM00 IT Management & Admin 10-May-2018 DATASTOR 7502897 Revenue 1CM00 IT Management & Admin 10-May-2018 DATASTOR 7502897 Revenue 1CM00 IT Management & Admin 10-May-2018 DATASTOR 7502897 Revenue 1CM00 IT Management & Admin 10-May-2018 DATASTOR 7502897 Revenue 1CM00 IT Management & Admin 10-May-2018 DATASTOR 7502897 Revenue 1CM00 IT Management & Admin 10-May-2018 DATASTOR 7502897 Revenue 1CM00 IT Management & Admin 10-May-2018 DATASTOR 7502897 Revenue 1CM00 IT Management & Admin 10-May-2018 DATASTOR 7502897 Revenue 1CM00 IT Management & Admin 10-May-2018 DATASTOR 7502897 Revenue 1CM00 IT Manageme									11880.03
HRA HRA Property Maint Revenue Expenditure 25-May-2018 DALROD 7497801 Revenue 1HBTC Planned Tech Maintenance 14-May-2018 DALROD 7487339 Revenue 1HBTC Planned Tech Maintenance 38-May-2018 DALROD 7487339 Revenue 1HBTC Planned Tech Maintenance 38-May-2018 DALROD 7493142 Revenue 1HBTC Planned Tech Maintenance 38-May-2018 DALROD 7493									13398.98
HRA HRA Property Maint Revenue Expenditure 14-May-2018 DALROD 7487339 Revenue 1HBTC Planned Tech Maintenance 38 Revenue Expenditure 4-May-2018 DALROD 7493142 Revenue 1HBTC Planned Tech Maintenance 38 Revenue Expenditure 4-May-2018 DALROD 7493142 Revenue 1HBTC Planned Tech Maintenance 38 Revenue Expenditure 4-May-2018 DALROD 7493142 Revenue 1HBTC Planned Tech Maintenance 39 Revenue Expenditure 4-May-2018 DALROD 7493142 Revenue 1HBTC Planned Tech Maintenance 39 Revenue 1MBCO Residential Care MH 29 Revenue Expenditure 4-May-2018 DANIEL YORATH HOUSE 7517251 Revenue 1MM20 Residential Care MH 99 Residential Care MH 99 Residential Care MH 10-May-2018 DATASTOR 7502897 Revenue 1CM00 IT Management & Admin 10-May-2018 DATASTOR 7502897 Revenue 1CM00 IT Management & Admin 10-May-2018 DATASTOR 10-May-2018 DATA	1104		•						650.00
HRA HRA Property Maint Revenue Expenditure 24-May-2018 DALROD 7493142 Revenue 1HBTC Planned Tech Maintenance 24-May-2018 DALROD 7493142 Revenue 1HBTC Planned Tech Maintenance 29-May-2018 DANIEL YORATH HOUSE 7495962 Revenue 1MM20 Residential Care MH 29-May-2018 DANIEL YORATH HOUSE 7517251 Revenue 1MM20 Residential Care MH 99-May-2018 DANIEL YORATH HOUSE 7517251 Revenue 1MM20 Residential Care MH 99-May-2018 DANIEL YORATH HOUSE 7502950 Revenue 1MM20 Residential Care MH 99-May-2018 DATASTOR 7502950 Revenue 1CM00 IT Management & Admin 99-May-2018 DATASTOR 7502897 Revenue 1CM00 IT Management & Admin 99-May-2018 DATASTOR 7502897 Revenue 1CM00 IT Management & Admin 99-May-2018 DATASTOR 7502897 Revenue 1CM00 IT Management & Admin 99-May-2018 DATASTOR 7502897 Revenue 1CM00 IT Management & Admin 99-May-2018 DATASTOR 7502897 Revenue 1CM00 IT Management & Admin 99-May-2018 DATASTOR 7502897 Revenue 1CM00 IT Management & Admin 99-May-2018 DATASTOR 7502897 Revenue 1CM00 IT Management & Admin 99-May-2018 DATASTOR 7502897 Revenue 1CM00 IT Management & Admin 99-May-2018 DATASTOR 7502897 Revenue 1CM00 IT Management & Admin 99-May-2018 DATASTOR 7502897 Revenue 1CM00 IT Management & Admin 99-May-2018 DATASTOR 7502897 Revenue 1CM00 IT Management & Admin 99-May-2018 DATASTOR 7502897 Revenue 1CM00 IT Management & Admin 99-May-2018 DATASTOR 7502897 Revenue 1CM00 IT Management & Admin 99-May-2018 DATASTOR 7502897 Revenue 1CM00 IT Management & Admin 99-May-2018 DATASTOR 7502897 Revenue 1CM00 IT Management & Admin 99-May-2018 DATASTOR 7502897 Revenue 1CM00 IT Management & Admin 99-May-2018 DATASTOR 7502897 Revenue 1CM00 IT Management & Admin 99-May-2018 DATASTOR 7502897 Revenue 1CM00 IT Management & Admin 99-May-2018 DATASTOR 7502897 Revenue 1CM00 IT Management & Admin 99-May-2018 DATASTOR 7502897 Revenue 1CM00 IT May-2018 DATAS									3000.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 01-May-2018 DANIEL YORATH HOUSE 7495962 Revenue 1MM20 Residential Care MH 29 Adult and Culture Social Services-Carefirst Revenue Expenditure 29-May-2018 DANIEL YORATH HOUSE 7517251 Revenue 1MM20 Residential Care MH 99 Chief Executive's CD - IT Mgmt & Networks Revenue Expenditure 10-May-2018 DATASTOR 7502950 Revenue 1CM00 IT Management & Admin 10-May-2018 DATASTOR 7502897 Revenue 1CM00 IT Management & Admin 10-May-2018 DATASTOR 7502897 Revenue 1CM00 IT Management & Admin 10-May-2018 DATASTOR 10-May-2018 DATA									850.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 29-May-2018 DANIEL YORATH HOUSE 7517251 Revenue 1MM20 Residential Care MH 99 Chief Executive's CD - IT Mgmt & Networks Revenue Expenditure 10-May-2018 DATASTOR 7502950 Revenue 1CM00 IT Management & Admin 10-May-2018 DATASTOR 7502897 Revenue 1CM00 IT Management & Admin 10-May-2018 DATASTOR 7502897 Revenue 1CM00 IT Management & Admin 10-May-2018 DATASTOR 10-May-201									29187.50
Chief Executive's CD - IT Mgmt & Networks Revenue Expenditure 10-May-2018 DATASTOR 7502950 Revenue 1CM00 IT Management & Admin Chief Executive's CD - IT Mgmt & Networks Revenue Expenditure 10-May-2018 DATASTOR 7502897 Revenue 1CM00 IT Management & Admin									9340.00
								IT Management & Admin	497.46
Chief Executive's CD - IT Mgmt & Networks Revenue Expenditure 10-May-2018 DATASTOR 7502899 Revenue 1CM00 IT Management & Admin	Chief Executive's								497.46
	Chief Executive's					Revenue	1CM00		497.46
	Chief Executive's	CD - Legal Services	Revenue Expenditure		7515984	Revenue	1FJX1		1390.42
									4560.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 15-May-2018 DAV HOMES LTD 7506536 Revenue 1MG20 Residential Care OP 2.	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 DAV HOMES LTD	7506536	Revenue	1MG20	Residential Care OP	2204.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018 DAV HOMES LTD	7506536	Revenue	1MG10	Nursing Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018 DAV HOMES LTD	7506536		1MG20	Residential Care OP	-618.70
Adult and Culture	Adult Serv Finance	Revenue Expenditure	21-May-2018 DAVID JOHNSON TAXIS	7510644		1MK60	Ind Day Care LD	711.00
Environment & Regeneration		Revenue Expenditure	25-May-2018 DE POEL MANAGED SERVICES	7512109		1FJX1	Legal Services	1797.63
Environment & Regeneration		Revenue Expenditure	25-May-2018 DE POEL MANAGED SERVICES	7512109		1KEMC	Highways	2289.67
Environment & Regeneration		Revenue Expenditure	25-May-2018 DE POEL MANAGED SERVICES	7512109		1KENB	Fleet Workshops OH	627.75
Environment & Regeneration		Revenue Expenditure	25-May-2018 DE POEL MANAGED SERVICES	7512109		1KF07	Banqueting Suite	207.60
Environment & Regeneration		Revenue Expenditure	25-May-2018 DE POEL MANAGED SERVICES	7512109		1KVWC	Minor Works Contracts	12620.38
Environment & Regeneration		Revenue Expenditure	25-May-2018 DE POEL MANAGED SERVICES	7512109		1MR52	Adults Admin Pool	1543.78
Environment & Regeneration		Revenue Expenditure	25-May-2018 DE POEL MANAGED SERVICES	7512109		1MG01	Care Management OP	1060.10
Environment & Regeneration		Revenue Expenditure	25-May-2018 DE POEL MANAGED SERVICES	7512109		1MC21	Fostering Unit	2154.36
Environment & Regeneration		Revenue Expenditure	25-May-2018 DE POEL MANAGED SERVICES	7512109		1KR01	Responsive Maintenance	29497.66
Environment & Regeneration		Revenue Expenditure	25-May-2018 DE POEL MANAGED SERVICES	7512109		1MB04	Childrens Standards Unit	1295.64
Environment & Regeneration		Revenue Expenditure	25-May-2018 DE POEL MANAGED SERVICES	7512109		1KE18	Walbottle Recycling Centre	929.79
Environment & Regeneration		Revenue Expenditure	25-May-2018 DE POEL MANAGED SERVICES	7512109	Revenue	1KKK1	Cleaning Direct O/H	616.38
Environment & Regeneration		Revenue Expenditure	25-May-2018 DE POEL MANAGED SERVICES	7512109	Revenue	1KE41	Domestic Refuse Collection	1350.07
Environment & Regeneration		Revenue Expenditure	25-May-2018 DE POEL MANAGED SERVICES	7512109	Revenue	1EA15	Newcastle City Learning Main	292.38
Environment & Regeneration		Revenue Expenditure	25-May-2018 DE POEL MANAGED SERVICES	7512109	Revenue	1E465	Castle Nursery Willow Ave	1176.35
Environment & Regeneration		Revenue Expenditure	25-May-2018 DE POEL MANAGED SERVICES	7512109	Revenue	1E462	Castle Nursery Dunstanburgh	424.09
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-2018 DE POEL MANAGED SERVICES	7512109	Revenue	1E463	Castle Nursery Ryehill	78.76
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-2018 DE POEL MANAGED SERVICES	7512109	Revenue	1KEG4	Blue Bin Recycling Scheme	29943.83
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-2018 DE POEL MANAGED SERVICES	7512109	Revenue	1MB30	Long Term Social Work Teams	10692.85
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-2018 DE POEL MANAGED SERVICES	7512109	Revenue	1MB22	Initial Response Service	2687.74
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-2018 DE POEL MANAGED SERVICES	7512109	Revenue	1MG02	Community Health & Social Care	1473.06
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-2018 DE POEL MANAGED SERVICES	7512109	Revenue	1E46H	Castle Nursery Montagu	331.58
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-2018 DE POEL MANAGED SERVICES	7512109	Revenue	1KL6E	Parks & Heritage Trust Project	1113.67
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-2018 DE POEL MANAGED SERVICES	7512109	Revenue	1MK01	LDA Insights	1044.28
Environment & Regeneration	NS: Resources	Revenue Expenditure	25-May-2018 DE POEL MANAGED SERVICES	7512109	Revenue	1EJ11	Digital First	2295.49
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-May-2018 DE POEL MANAGED SERVICES	7506668	Revenue	1FJX1	Legal Services	1809.21
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-May-2018 DE POEL MANAGED SERVICES	7506668	Revenue	1KEMC	Highways	2403.42
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-May-2018 DE POEL MANAGED SERVICES	7506668	Revenue	1KENB	Fleet Workshops OH	354.11
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-May-2018 DE POEL MANAGED SERVICES	7506668	Revenue	1KVWC	Minor Works Contracts	13005.65
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-May-2018 DE POEL MANAGED SERVICES	7506668	Revenue	1MR52	Adults Admin Pool	1221.32
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-May-2018 DE POEL MANAGED SERVICES	7506668	Revenue	1KR01	Responsive Maintenance	26626.89
Environment & Regeneration		Revenue Expenditure	15-May-2018 DE POEL MANAGED SERVICES	7506668	Revenue	1MB04	Childrens Standards Unit	3398.06
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-May-2018 DE POEL MANAGED SERVICES	7506668	Revenue	1KE18	Walbottle Recycling Centre	953.09
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-May-2018 DE POEL MANAGED SERVICES	7506668		1KKK1	Cleaning Direct O/H	511.04
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-May-2018 DE POEL MANAGED SERVICES	7506668		1KE41	Domestic Refuse Collection	414.66
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-May-2018 DE POEL MANAGED SERVICES	7506668		1EA15	Newcastle City Learning Main	26.58
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-May-2018 DE POEL MANAGED SERVICES	7506668		1E465	Castle Nursery Willow Ave	522.82
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-May-2018 DE POEL MANAGED SERVICES	7506668		1E462	Castle Nursery Dunstanburgh	-270.42
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-May-2018 DE POEL MANAGED SERVICES	7506668		1E464	Castle Nursery Shieldfield	180.29
Environment & Regeneration		Revenue Expenditure	15-May-2018 DE POEL MANAGED SERVICES	7506668		1KEG4	Blue Bin Recycling Scheme	30817.32
Environment & Regeneration		Revenue Expenditure	15-May-2018 DE POEL MANAGED SERVICES	7506668		1MB30	Long Term Social Work Teams	8837.04
Environment & Regeneration		Revenue Expenditure	15-May-2018 DE POEL MANAGED SERVICES	7506668		1MB22	Initial Response Service	1363.50
Environment & Regeneration		Revenue Expenditure	15-May-2018 DE POEL MANAGED SERVICES	7506668		1MG02	Community Health & Social Care	1473.06
Environment & Regeneration		Revenue Expenditure	15-May-2018 DE POEL MANAGED SERVICES	7506668		1E46H	Castle Nursery Montagu	-79.08
Environment & Regeneration		Revenue Expenditure	15-May-2018 DE POEL MANAGED SERVICES	7506668		1KL6E	Parks & Heritage Trust Project	1113.26
Environment & Regeneration		Revenue Expenditure	15-May-2018 DE POEL MANAGED SERVICES	7506668		1MK01	LDA Insights	417.71
Environment & Regeneration		Revenue Expenditure	15-May-2018 DE POEL MANAGED SERVICES	7506668		1EJ11	Digital First	2295.49
Environment & Regeneration		Revenue Expenditure	14-May-2018 DE POEL MANAGED SERVICES	7504717		1FJX1	Legal Services	1356.91
Environment & Regeneration		Revenue Expenditure	14-May-2018 DE POEL MANAGED SERVICES	7504717		1KEMC	Highways	2251.15
Environment & Regeneration		Revenue Expenditure	14-May-2018 DE POEL MANAGED SERVICES	7504717		1KVWC	Minor Works Contracts	12488.05
Environment & Regeneration		Revenue Expenditure	14-May-2018 DE POEL MANAGED SERVICES	7504717		1MR52	Adults Admin Pool	994.88
Environment & Regeneration		Revenue Expenditure	14-May-2018 DE POEL MANAGED SERVICES	7504717		1KR01	Responsive Maintenance	23079.48
Environment & Regeneration		Revenue Expenditure	14-May-2018 DE POEL MANAGED SERVICES	7504717		1MB04	Childrens Standards Unit	2113.97
Environment & Regeneration		Revenue Expenditure	14-May-2018 DE POEL MANAGED SERVICES	7504717		1KE18	Walbottle Recycling Centre	1068.33
Environment & Regeneration		Revenue Expenditure	14-May-2018 DE POEL MANAGED SERVICES	7504717	Revenue		Cleaning Direct O/H	504.31
Environment & Regeneration		Revenue Expenditure	14-May-2018 DE POEL MANAGED SERVICES	7504717	Revenue		Domestic Refuse Collection	509.55
Environment & Regeneration		Revenue Expenditure	14-May-2018 DE POEL MANAGED SERVICES	7504717	Revenue		Newcastle City Learning Main	26.58
Environment & Regeneration		Revenue Expenditure	14-May-2018 DE POEL MANAGED SERVICES	7504717	Revenue		Castle Nursery Willow Ave	442.15
Environment & Regeneration		Revenue Expenditure	14-May-2018 DE POEL MANAGED SERVICES	7504717	Revenue		Castle Nursery Dunstanburgh	1084.70
Environment & Regeneration		Revenue Expenditure	14-May-2018 DE POEL MANAGED SERVICES	7504717	Revenue		Castle Nursery Shieldfield	1171.84
Environment & Regeneration		Revenue Expenditure	14-May-2018 DE POEL MANAGED SERVICES	7504717		1E463	Castle Nursery Ryehill	949.50
Environment & Regeneration		Revenue Expenditure	14-May-2018 DE POEL MANAGED SERVICES	7504717	Revenue		Assess & Care Management MH	249.96
Environment & Regeneration		Revenue Expenditure	14-May-2018 DE POEL MANAGED SERVICES	7504717 7504717		1MF02	16+ Team	1153.44
Environment & Regeneration		Revenue Expenditure	14-May-2018 DE POEL MANAGED SERVICES	7504717 7504717		1KEG4	Blue Bin Recycling Scheme	28162.59
Environment & Regeneration		Revenue Expenditure	14-May-2018 DE POEL MANAGED SERVICES	7504717 7504717		1MB30	Long Term Social Work Teams	5709.75
Environment & Regeneration	No. Resources	Revenue Expenditure	14-May-2018 DE POEL MANAGED SERVICES	7504717	Revenue	IIVIGU2	Community Health & Social Care	1473.06

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total
	NS: Resources	Revenue Expenditure	14-May-2018 DE POEL MANAGED SERVICES	7504717	Revenue		Parks & Heritage Trust Project	1113.67
	NS: Resources	Revenue Expenditure	14-May-2018 DE POEL MANAGED SERVICES	7504717		1EJ11	Digital First	1836.39
Environment & Regeneration	NS: Resources	Revenue Expenditure	14-May-2018 DE POEL MANAGED SERVICES	7504717	Revenue	1E45H	Early Years Sector Support	2128.60
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-May-2018 DE POEL MANAGED SERVICES	7512102		1FJX1	Legal Services	1786.05
	NS: Resources	Revenue Expenditure	22-May-2018 DE POEL MANAGED SERVICES	7512102		1KEMC	Highways	2455.12
Environment & Regeneration		Revenue Expenditure	22-May-2018 DE POEL MANAGED SERVICES	7512102		1KENB	Fleet Workshops OH	627.75
Environment & Regeneration		Revenue Expenditure	22-May-2018 DE POEL MANAGED SERVICES	7512102		1KF07	Banqueting Suite	438.14
Environment & Regeneration		Revenue Expenditure	22-May-2018 DE POEL MANAGED SERVICES	7512102		1KVWC	Minor Works Contracts	12991.67
	NS: Resources	Revenue Expenditure	22-May-2018 DE POEL MANAGED SERVICES	7512102	Revenue	1MR52	Adults Admin Pool	102.30
Environment & Regeneration		Revenue Expenditure	22-May-2018 DE POEL MANAGED SERVICES	7512102		1MG01	Care Management OP	2923.99
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	22-May-2018 DE POEL MANAGED SERVICES 22-May-2018 DE POEL MANAGED SERVICES	7512102 7512102	Revenue Revenue	1MC21 1KR01	Fostering Unit Responsive Maintenance	1930.25 30869.56
		Revenue Expenditure	22-May-2018 DE POEL MANAGED SERVICES 22-May-2018 DE POEL MANAGED SERVICES	7512102	Revenue	1MB04	Childrens Standards Unit	1815.35
	NS: Resources	Revenue Expenditure	22-May-2016 DE POEL MANAGED SERVICES	7512102	Revenue	1KE18	Walbottle Recycling Centre	581.16
Environment & Regeneration		Revenue Expenditure	22-May-2010 DE POEL MANAGED SERVICES	7512102	Revenue	1KKK1	Cleaning Direct O/H	711.64
Environment & Regeneration		Revenue Expenditure	22-May-2018 DE POEL MANAGED SERVICES	7512102	Revenue	1KE41	Domestic Refuse Collection	1433.76
· ·	NS: Resources	Revenue Expenditure	22-May-2018 DE POEL MANAGED SERVICES	7512102	Revenue	1EA15	Newcastle City Learning Main	451.85
· ·	NS: Resources	Revenue Expenditure	22-May-2018 DE POEL MANAGED SERVICES	7512102	Revenue	1E465	Castle Nursery Willow Ave	1903.37
Environment & Regeneration		Revenue Expenditure	22-May-2018 DE POEL MANAGED SERVICES	7512102	Revenue	1E462	Castle Nursery Dunstanburgh	350.75
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-May-2018 DE POEL MANAGED SERVICES	7512102	Revenue	1KEG4	Blue Bin Recycling Scheme	27886.41
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-May-2018 DE POEL MANAGED SERVICES	7512102	Revenue	1MB30	Long Term Social Work Teams	10636.72
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-May-2018 DE POEL MANAGED SERVICES	7512102	Revenue	1MB22	Initial Response Service	1363.50
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-May-2018 DE POEL MANAGED SERVICES	7512102	Revenue	1MG02	Community Health & Social Care	1683.50
Environment & Regeneration		Revenue Expenditure	22-May-2018 DE POEL MANAGED SERVICES	7512102	Revenue	1E46H	Castle Nursery Montagu	272.56
	NS: Resources	Revenue Expenditure	22-May-2018 DE POEL MANAGED SERVICES	7512102		1KL6E	Parks & Heritage Trust Project	1113.67
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-May-2018 DE POEL MANAGED SERVICES	7512102		1MK01	LDA Insights	1055.68
· ·	NS: Resources	Revenue Expenditure	22-May-2018 DE POEL MANAGED SERVICES	7512102		1EJ11	Digital First	2295.49
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-May-2018 DEAFBLIND ENABLEMENT LTD	7501505		1MG50	Home Care-Spot Purchased OP	1034.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-May-2018 DEAFBLIND ENABLEMENT LTD	7501506		1MH50	Home Care PD	1692.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	25-May-2018 DELL COMPUTER CORPORATION LTD	7515802		1CL20	ICT Services to Schools	1571.22
Chief Executive's Chief Executive's	CD - IT Mgmt & Networks CD - IT Mgmt & Networks	Revenue Expenditure Revenue Expenditure	30-May-2018 DELL COMPUTER CORPORATION LTD 03-May-2018 DELL COMPUTER CORPORATION LTD	7518058 7497912		1CL20 1CL21	ICT Services to Schools ICT Schools Managed Services	594.61 766.17
Chief Executive's	CD - IT Might & Networks CD - IT Might & Networks	Revenue Expenditure	03-May-2018 DELL COMPUTER CORPORATION LTD	7497912		1CL21	ICT Schools Managed Services	1276.95
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	03-May-2018 DELL COMPUTER CORPORATION LTD	7497114	Revenue	1CL21	ICT Schools Managed Services	523.74
HRA	HRA Planning QS	Capital Expenditure	23-May-2018 DELTA ELECTRICAL & MECHANICAL SERVICES	7510028	Capital	2HE01	Capital Citywide	18278.80
HRA	HRA Planning QS	Capital Expenditure	22-May-2018 DELTA ELECTRICAL & MECHANICAL SERVICES	7512760	Capital	2HE01	Capital Citywide	1365.00
HRA	HRA Planning QS	Capital Expenditure	18-May-2018 DELTA ELECTRICAL & MECHANICAL SERVICES	7495703	Capital	2HE01	Capital Citywide	2773.45
HRA	HRA Planning QS	Capital Expenditure	18-May-2018 DELTA ELECTRICAL & MECHANICAL SERVICES	7495791	Capital	2HE01	Capital Citywide	9304.69
Environment & Regeneration	CW Security Services	Revenue Expenditure	31-May-2018 DELTA ONE SECURITY SERVICES LTD	7519325	Revenue	1KJ31	Security - Manned Guards	412.40
Environment & Regeneration	CW Security Services	Revenue Expenditure	23-May-2018 DELTA ONE SECURITY SERVICES LTD	7514419	Revenue	1KJ31	Security - Manned Guards	329.92
Environment & Regeneration	CW Security Services	Revenue Expenditure	03-May-2018 DELTA ONE SECURITY SERVICES LTD	7497560	Revenue	1KJ31	Security - Manned Guards	412.40
Environment & Regeneration	CW Security Services	Revenue Expenditure	24-May-2018 DELTA ONE SECURITY SERVICES LTD	7515140	Revenue	1KJ31	Security - Manned Guards	1034.76
Environment & Regeneration	CW Security Services	Revenue Expenditure	10-May-2018 DELTA ONE SECURITY SERVICES LTD	7502684		1KJ31	Security - Manned Guards	412.40
Environment & Regeneration	CW Security Services	Revenue Expenditure	10-May-2018 DELTA ONE SECURITY SERVICES LTD	7502677	Revenue	1KJ31	Security - Manned Guards	504.00
Environment & Regeneration	E&R Resilience Planning	Revenue Expenditure	25-May-2018 DELTAR TRAINING SOLUTIONS LTD	7513817	Revenue	1D560	Resilience Planning	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 DEMENTIA CARE PARTNERSHIP	7495975	Revenue	1MG20	Residential Care OP	6956.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-May-2018 DEMENTIA CARE PARTNERSHIP	7497425	Revenue	1MG60	Day Care OP	12088.49
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-May-2018 DEMENTIA CARE PARTNERSHIP	7497425	Revenue	1MM60	Day Care MH	1455.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 DEMENTIA CARE PARTNERSHIP	7501391 7501391	Revenue	1MG50 1MH50	Home Care-Spot Purchased OP	44200.00 4420.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	09-May-2018 DEMENTIA CARE PARTNERSHIP 09-May-2018 DEMENTIA CARE PARTNERSHIP	7501391	Revenue Revenue	1MM50	Home Care PD Home Care MH	2210.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 DEMENTIA CARE PARTNERSHIP	7501391		1MG50	Home Care-Spot Purchased OP	10545.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 DEMENTIA GARE PARTNERSHIP	7501425		1MH50	Home Care PD	8611.35
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 DEMENTIA CARE PARTNERSHIP	7495975		1MG20	Residential Care OP	-1295.73
Chief Executive's	Newcastle City	Revenue Expenditure	11-May-2018 DEMENTIA CARE PARTNERSHIP	7495501	Revenue	1MG55	Extra Care Housing	18900.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-May-2018 DEMON DRILLERS LTD	7511970		1KVWC	Minor Works Contracts	1000.00
HRA	HRA General	Capital Expenditure	25-May-2018 DEMON DRILLERS LTD	7516291	Capital	2HE01	Capital Citywide	1200.00
HRA	HRA Planning QS	Capital Expenditure	25-May-2018 DEMON DRILLERS LTD	7512777	Capital	2HE01	Capital Citywide	300.00
HRA	HRA Planning QS	Capital Expenditure	25-May-2018 DEMON DRILLERS LTD	7515289	Capital	2HE01	Capital Citywide	1582.00
HRA	HRA Planning QS	Capital Expenditure	25-May-2018 DEMON DRILLERS LTD	7516163	Capital	2HE01	Capital Citywide	2246.00
HRA	HRA Planning QS	Capital Expenditure	25-May-2018 DEMON DRILLERS LTD	7516166	Capital	2HE01	Capital Citywide	2039.00
HRA	HRA Planning QS	Capital Expenditure	25-May-2018 DEMON DRILLERS LTD	7516169	Capital	2HE01	Capital Citywide	300.00
HRA	HRA Planning QS	Capital Expenditure	25-May-2018 DEMON DRILLERS LTD	7516292	Capital	2HE01	Capital Citywide	739.00
HRA	HRA Planning QS	Capital Expenditure	25-May-2018 DEMON DRILLERS LTD	7516293	Capital	2HE01	Capital Citywide	3601.15
HRA	HRA Planning QS	Capital Expenditure	11-May-2018 DEMON DRILLERS LTD	7490965	Capital	2HE01	Capital Citywide	5416.00
HRA	HRA Planning QS	Capital Expenditure	22-May-2018 DEMON DRILLERS LTD	7512769	Capital	2HE01	Capital Citywide	2834.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 DENE PARK HOUSE	7506513	Revenue	1MG10	Nursing Care OP	33682.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 DENE PARK HOUSE	7506513	Revenue	1MG20	Residential Care OP	13606.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 DENECROFT	7506503	Revenue	1MG20	Residential Care OP	26654.53

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 DENECROFT	7506503		1MK20	Residential Care LD	2243.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 DENESIDE COURT CARE HOME	7517201		1MK20	Residential Care LD	21837.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 DENESIDE COURT CARE HOME	7517201		1MM10	Nursing Care MH	9726.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 DENESIDE COURT CARE HOME	7495911	Revenue	1MK20	Residential Care LD	21837.60
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 DENESIDE COURT CARE HOME	7517201	Revenue	1MK20	Residential Care LD	-285.88
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 DENESIDE COURT CARE HOME	7495911	Revenue	1MK20	Residential Care LD	-285.88
Environment & Regeneration	Fleet Management System	Revenue Expenditure	31-May-2018 DENNIS EAGLE LTD	7502431		3KES1	Fleetmaster Stores Account	541.22
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-May-2018 DENNIS EAGLE LTD	7492885		3KES1	Fleetmaster Stores Account	266.22
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-May-2018 DENNIS EAGLE LTD	7496952		1KESA	Heavy Workshop Routine Repair	443.78
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-May-2018 DENNIS EAGLE LTD	7490642		3KES1	Fleetmaster Stores Account	395.62
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-May-2018 DENNIS EAGLE LTD	7490645		1KESA	Heavy Workshop Routine Repair	1087.27
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-May-2018 DENNIS EAGLE LTD	7490643		1KESA 3KES1	Heavy Workshop Routine Repair	1555.16
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Revenue Expenditure Revenue Expenditure	14-May-2018 DENNIS EAGLE LTD 09-May-2018 DENNIS EAGLE LTD	7490652 7490647		3KES1	Fleetmaster Stores Account Fleetmaster Stores Account	1387.47 266.22
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-May-2018 DENNIS EAGLE LTD	7496953		3KES1	Fleetmaster Stores Account	441.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-May-2018 DENNIS EAGLE LTD	7490649		3KES1	Fleetmaster Stores Account	557.62
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-May-2018 DENNIS EAGLE LTD	7490648		1KESA	Heavy Workshop Routine Repair	266.22
Children's Services	Childrens Services Support	Revenue Expenditure	31-May-2018 DENTON TRAVEL	7518963		1MC20	In-House Foster Carer Costs	1580.00
Children's Services	Int Childhood Services	Revenue Expenditure	17-May-2018 DENTON TRAVEL	7508736		1E212	Transport Special	41011.48
Children's Services	Int Childhood Services	Revenue Expenditure	17-May-2018 DENTON TRAVEL	7508870		1E212	Transport Special	33719.34
Children's Services	Int Childhood Services	Revenue Expenditure	31-May-2018 DENTON TRAVEL	7519486	Revenue	1E212	Transport Special	37787.76
Children's Services	Int Childhood Services	Revenue Expenditure	23-May-2018 DENTON TRAVEL	7513864	Revenue	1E212	Transport Special	40952.76
Children's Services	Int Childhood Services	Revenue Expenditure	08-May-2018 DENTON TRAVEL	7499501	Revenue	1E212	Transport Special	41623.09
Children's Services	Invoice	Revenue Expenditure	02-May-2018 DENTON TRAVEL	7496742		1MC20	In-House Foster Carer Costs	1668.00
Children's Services	Invoice	Revenue Expenditure	02-May-2018 DENTON TRAVEL	7496743		1MC20	In-House Foster Carer Costs	1164.00
Children's Services	Invoice	Revenue Expenditure	02-May-2018 DENTON TRAVEL	7496740		1MC20	In-House Foster Carer Costs	2546.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018 DERE STREET BARRISTERS	7499461		1MM94	Mental Capacity Act	1000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	10-May-2018 DERE STREET BARRISTERS	7489070		1MM94	Mental Capacity Act	450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 DERWENT CARE HOME	7517217		1MG20	Residential Care OP	2139.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 DERWENT CARE HOME	7495927		1MG20	Residential Care OP	237.93
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 DERWENT CARE HOME	7517217		1MG20	Residential Care OP	-937.52
Adult and Culture	Social Services-Carefirst CW Services to Schools	Revenue Income	01-May-2018 DERWENT CARE HOME	7495927		1MG20 1KFX2	Residential Care OP School Meals Overhead	373.91 1980.00
Environment & Regeneration Adult and Culture	Library Admin	Revenue Expenditure Revenue Expenditure	29-May-2018 DEWBERRY REDPOINT LTD 18-May-2018 DIGIPRO MEDIA	7500181 7494909		1EJ15	Marketing & Promotions	2000.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	21-May-2018 DIGITAL VOICE	7508673		1DF16	Arts/Dance Connect	2215.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 DIMENSIONS	7501374		1MK50	Supported Living LD	58270.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 DIMENSIONS	7501355		1MK50	Supported Living LD	92991.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 DIMENSIONS	7501401		1MK51	Home Care LD	1827.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 DIMENSIONS	7501401		1MK55	Home Care Family/Carer LD	285.50
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018 DIMENSIONS	7501374	Revenue	1MK50	Supported Living LD	-635.44
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018 DIMENSIONS	7501355	Revenue	1MK50	Supported Living LD	-1923.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 DIPTON MANOR CARE HOME	7495909	Revenue	1MG10	Nursing Care OP	1600.29
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 DIPTON MANOR CARE HOME	7495909	Revenue	1MG10	Nursing Care OP	-390.94
Environment & Regeneration	Fleet Management System	Revenue Income	04-May-2018 DIRECT TYRE MANAGEMENT	7498546		1KESA	Heavy Workshop Routine Repair	2949.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 DISABILITY NORTH PAYROLL	7504914		1MD66	CWD Care Packages	33354.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 DISABILITY NORTH PAYROLL	7504914		1MG40	Direct Payments OP	48703.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 DISABILITY NORTH PAYROLL	7504914		1MH40	Direct Payments PD	89075.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 DISABILITY NORTH PAYROLL	7504914		1MK40	Direct Payments LD	118021.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 DISABILITY NORTH PAYROLL	7504914		1MM40	Direct Payments MH	14960.81
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Income	14-May-2018 DISABILITY NORTH PAYROLL 14-May-2018 DISABILITY NORTH PAYROLL	7504914 7504914		1MG40 1MH40	Direct Payments OP Direct Payments PD	-2351.24 -4576.96
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 DISABILITY NORTH PAYROLL	7504914		1MK40	Direct Payments LD	-4614.60
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 DISABILITY NORTH PAYROLL	7504914		1MM40	Direct Payments MH	-1699.88
Chief Executive's	Newcastle City	Revenue Income	25-May-2018 DISABILITY NORTH PAYROLL	7516172		1MH40	Direct Payments PD	1097.54
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018 DISCOVERY SCHOOL	7498756		1E20F	Statement&Supplementary Top Up	824.74
Environment & Regeneration	Blacksmiths	Revenue Expenditure	25-May-2018 DIXONS OF WESTERHOPE (CALOR GAS)	7515722		1KENB	Fleet Workshops OH	278.12
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	15-May-2018 DMA SIGNS LTD	7488961		2DP02	Devt Capital CC	46133.00
Environment & Regeneration		Revenue Expenditure	17-May-2018 DORMA UK LTD	7502884	Revenue		Car Parking Infrastructure	283.19
Environment & Regeneration		Revenue Expenditure	24-May-2018 DORMA UK LTD	7514815	Revenue	1V204	Car Parking Infrastructure	1009.40
Environment & Regeneration		Revenue Expenditure	24-May-2018 DORMA UK LTD	7511251	Revenue		Car Parking Infrastructure	326.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 DOVECOTE	7506514	Revenue	1MG10	Nursing Care OP	1988.00
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018 DOVECOTE	7506514		1MG10	Nursing Care OP	-748.48
	NS: Repairs & Maintenance	Revenue Expenditure	31-May-2018 DRAEGER LTD	7503628		1KB06	Citybuild Training	387.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	09-May-2018 DSG RETAIL LTD	7489981		1EA15	Newcastle City Learning Main	309.73
Chief Executive's	Newcastle City	Revenue Expenditure	02-May-2018 DUMFRIES AND GALLOWAY COUNCIL	7489976		1MG10	Nursing Care OP	2954.26
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018 DUNDEE CITY COUNCIL	7489975		1MG20	Residential Care OP	2668.36
	NS: Admin & Finance	Revenue Expenditure	14-May-2018 DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	7502395		1VH17	Brownfield Hsing Development	905.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	25-May-2018 DURHAM BUSINESSWEAR LTD	7503693		1MX06	Community Reablement	555.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 DUTY OF CARE LIMITED	7498776	Revenue	TIVICU2	Ind Sector Placements	12600.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 DUTY OF CARE LIMITED	7518115	Revenue	1MC02	Ind Sector Placements	12600.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	17-May-2018 DX NETWORK SERVICES LTD	7501174	Revenue	1FA51	Coroner	337.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30-May-2018 EASIBATHE	7501479	Revenue	1KR12	DDA	450.27
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-May-2018 EASIBATHE	7487112	Revenue	1KR12	DDA	254.53
HRA	HRA A/S Unit	Capital Expenditure	17-May-2018 EASIBATHE	7505362	Capital	2HE01	Capital Citywide	6334.02
HRA	HRA A/S Unit	Capital Expenditure	17-May-2018 EASIBATHE	7497863	Capital	2HE01	Capital Citywide	2202.97
HRA	HRA A/S Unit	Capital Expenditure	17-May-2018 EASIBATHE	7497806	Capital	2HE01	Capital Citywide	3293.57
HRA	HRA A/S Unit	Capital Expenditure	03-May-2018 EASIBATHE	7485558	Capital	2HE01	Capital Citywide	1304.92
HRA	HRA A/S Unit	Capital Expenditure	10-May-2018 EASIBATHE	7493894	Capital	2HE01	Capital Citywide	3598.34
HRA	HRA A/S Unit	Capital Expenditure	10-May-2018 EASIBATHE	7494075	Capital	2HE01	Capital Citywide	3086.89
HRA	HRA A/S Unit	Capital Expenditure	10-May-2018 EASIBATHE	7494076	Capital	2HE01	Capital Citywide	3117.04
HRA	HRA A/S Unit	Capital Expenditure	10-May-2018 EASIBATHE	7495535	Capital	2HE01	Capital Citywide	2831.82
HRA	HRA A/S Unit HRA A/S Unit	Capital Expenditure	24-May-2018 EASIBATHE	7509542	Capital	2HE01 2HE01	Capital Citywide Capital Citywide	4032.01
HRA HRA	HRA A/S Unit	Capital Expenditure Capital Expenditure	24-May-2018 EASIBATHE 24-May-2018 EASIBATHE	7504243 7511160	Capital Capital	2HE01	Capital Citywide Capital Citywide	3803.15 3636.94
HRA	HRA A/S Unit	Capital Expenditure	24-May-2018 EASIBATHE	7497814	Capital	2HE01	Capital Citywide	3286.54
HRA	HRA A/S Unit	Capital Expenditure	24-May-2018 EASIBATHE	7497815	Capital	2HE01	Capital Citywide	3071.87
HRA	HRA A/S Unit	Capital Expenditure	24-May-2018 EASIBATHE	7497613	Capital	2HE01	Capital Citywide	3971.99
HRA	HRA A/S Unit	Capital Expenditure	24-May-2018 EASIBATHE	7497816	Capital	2HE01	Capital Citywide	3150.30
HRA	HRA A/S Unit	Revenue Expenditure	17-May-2018 EASIBATHE	7493917	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	17-May-2018 EASIBATHE	7494077	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	31-May-2018 EASIBATHE	7504242	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	31-May-2018 EASIBATHE	7504232	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	31-May-2018 EASIBATHE	7504233	Revenue	1HRA8	HRA - Investment Related Expe	2999.47
HRA	HRA A/S Unit	Revenue Expenditure	03-May-2018 EASIBATHE	7487293	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	03-May-2018 EASIBATHE	7485557	Revenue	1HRA8	HRA - Investment Related Expe	2961.77
HRA	HRA A/S Unit	Revenue Expenditure	10-May-2018 EASIBATHE	7493895	Revenue	1HRA8	HRA - Investment Related Expe	2764.58
HRA	HRA Property Maint	Revenue Expenditure	30-May-2018 EASIBATHE	7518262	Revenue	1HBSP	Planned Service&Plant Maint	27488.97
Children's Services	Invoice	Revenue Expenditure	25-May-2018 EAST CRAMLINGTON RECYCLED AGGREGATES LTD	7509417	Revenue	1KR1E	Response East	64.50
Children's Services	Invoice	Revenue Expenditure	25-May-2018 EAST CRAMLINGTON RECYCLED AGGREGATES LTD	7509417	Revenue	1KM2E	Void Clear East	322.50
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 EAST FARM HOUSE	7498782	Revenue	1MC02	Ind Sector Placements	21050.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 EAST FARM HOUSE	7518122	Revenue	1MC02	Ind Sector Placements	21050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 EASTBOURNE HOUSE CARE HOME	7517209	Revenue	1MG20	Residential Care OP	2154.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 EASTBOURNE HOUSE CARE HOME	7495919	Revenue	1MG20	Residential Care OP	2154.52
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 EASTBOURNE HOUSE CARE HOME	7517209	Revenue	1MG20	Residential Care OP	-969.20
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 EASTBOURNE HOUSE CARE HOME	7495919	Revenue	1MG20	Residential Care OP	-969.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 EASTERFIELD COURT	7506552	Revenue	1MM20	Residential Care MH	2521.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 EDEN HOUSE	7506546	Revenue	1MG20	Residential Care OP	2139.24
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018 EDEN HOUSE	7506546	Revenue	1MG20	Residential Care OP	-786.84
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018 EDF ENERGY CUSTOMERS PLC	7510747	Revenue	1MN30	Asylum Seekers Adults	1906.43
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	31-May-2018 EE LTD	7519242	Revenue	1CN00	Mobile Telecommunications	12772.76
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	31-May-2018 EE LTD	7519246		1CN00	Mobile Telecommunications	13413.50
Adult and Culture	Election Payments	Revenue Expenditure	11-May-2018 ELECTIONS PAYMENT BACS	7503989	Revenue	1FK03	Municipal Elections	575.00
Adult and Culture	Election Payments	Revenue Expenditure	11-May-2018 ELECTIONS PAYMENT BACS	7503991	Revenue	1FK03	Municipal Elections	600.00
Adult and Culture	Election Payments	Revenue Expenditure	11-May-2018 ELECTIONS PAYMENT BACS	7503997	Revenue	1FK03	Municipal Elections	400.00
Adult and Culture	Election Payments	Revenue Expenditure	11-May-2018 ELECTIONS PAYMENT BACS	7503999	Revenue	1FK03	Municipal Elections	360.00
Adult and Culture	Election Payments	Revenue Expenditure	11-May-2018 ELECTIONS PAYMENT BACS	7504000	Revenue	1FK03	Municipal Elections	350.00
Adult and Culture	Election Payments	Revenue Expenditure	11-May-2018 ELECTIONS PAYMENT BACS	7504001	Revenue	1FK03	Municipal Elections	400.00
Adult and Culture	Election Payments	Revenue Expenditure	16-May-2018 ELECTIONS PAYMENT BACS	7507606	Revenue	1FK03	Municipal Elections	450.00
Adult and Culture	Election Payments Allendale Rd	Revenue Expenditure	11-May-2018 ELECTIONS RETAINED CHQ	7503996	Revenue	1FK03	Municipal Elections Electrical Stand Alone Works	800.00
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	23-May-2018 ELECTRIC CENTER	7512117 7512116	Revenue	1KVEE 1KVEE		410.94 578.90
Environment & Regeneration Chief Executive's	Allendale Rd CD - Human Resources	•	23-May-2018 ELECTRIC CENTER 25-May-2018 ELIESHA TRAINING LTD	7512116	Revenue Revenue		Electrical Stand Alone Works	1413.50
Chief Executive's	CD - Human Resources CD - Human Resources	Revenue Expenditure Revenue Expenditure	· · · · · · · · · · · · · · · · · · ·			1FP70 1FP70	Strategic HR	521.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	30-May-2018 ELIESHA TRAINING LTD 22-May-2018 ELJAY RESEARCH	7514038 7511987	Capital	2CAPI	Strategic HR Capital Investment	1395.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	16-May-2018 ELJAY RESEARCH	7495816		1V001	Transport Development	290.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 ELPHA LODGE	7495952		1MM20	Residential Care MH	4400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 ELPHA LODGE	7517241	Revenue		Residential Care MH	4400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 ELSWICK LIFEWAYS	7495948	Revenue		Nursing Care OP	5668.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 ELSWICK LIFEWAYS	7495948	Revenue		Residential Care OP	12932.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 ELSWICK LIFEWAYS	7495948	Revenue		Nursing Care PD	6742.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 ELSWICK LIFEWAYS	7495948	Revenue		Nursing Care LD	2791.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 ELSWICK LIFEWAYS	7517237			Nursing Care CP	11692.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 ELSWICK LIFEWAYS	7517237			Residential Care OP	14521.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 ELSWICK LIFEWAYS	7517237	Revenue		Nursing Care PD	15098.87
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 ELSWICK LIFEWAYS	7517237	Revenue		Nursing Care LD	3052.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 ELSWICK NDC LIFEWAYS	7495949	Revenue		Nursing Care OP	4521.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 ELSWICK NDC LIFEWAYS	7495949	Revenue		Nursing Care PD	14739.59
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 ELSWICK NDC LIFEWAYS	7495949	Revenue		Nursing Care LD	4197.11
Gartaio		Exponditure	Loto Learner Line Livering	55545				7107.111

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Add and of Culture Social Environment of Engineering Social	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 ELSWICK NDC LIFEWAYS	7517238	Revenue	1MH10	Nursing Care PD	14721.84
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Add and Column Second Express Second S	Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 ELSWICK NDC LIFEWAYS	7495949	Revenue	1MH10	Nursing Care PD	-409.00
And and of collaine	Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 ELSWICK NDC LIFEWAYS	7495949	Revenue	1MM10	Nursing Care MH	-638.36
And and offiliation Finite Processing Segmentation Finite Pr	Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 ELSWICK NDC LIFEWAYS	7517238	Revenue	1MH10	Nursing Care PD	-409.00
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Environment & Regeneration Fleet Management System Revenue Expenditure 25-May-2018 ENTERPRISE RENT-A-CAR UK 7506452 Revenue 1KESY Fleet Services Hire office 25.00 Environment & Regeneration Fleet Management System Revenue Expenditure 25-May-2018 ENTERPRISE RENT-A-CAR UK 7506464 Revenue 1KESY Fleet Services Hire office 25.00 Environment & Regeneration Fleet Management System Revenue Expenditure 25-May-2018 ENTERPRISE RENT-A-CAR UK 7506444 Revenue 1KESY Fleet Services Hire office 25.00 Environment & Regeneration Fleet Management System Revenue Expenditure 25-May-2018 ENTERPRISE RENT-A-CAR UK 7506444 Revenue 1KESY Fleet Services Hire office 25.00 Environment & Regeneration Fleet Management System Revenue Expenditure 25-May-2018 ENTERPRISE RENT-A-CAR UK 7506444 Revenue 1KESY Fleet Services Hire office 25.00 Environment & Regeneration Fleet Management System Revenue Expenditure 25-May-2018 ENTERPRISE RENT-A-CAR UK 7506450 Revenue 1KESY Fleet Services Hire office 25.00 Environment & Regeneration Fleet Management System Revenue Expenditure 25-May-2018 ENTERPRISE RENT-A-CAR UK 7506451 Revenue 1KESY Fleet Services Hire office 25.00 Environment & Regeneration Fleet Management System Revenue Expenditure 25-May-2018 ENTERPRISE RENT-A-CAR UK 7506451 Revenue 1KESY Fleet Services Hire office 25.00 Environment & Regeneration Fleet Management System Revenue Expenditure 25-May-2018 ENTERPRISE RENT-A-CAR UK 7506450 Revenue 1KESY Fleet Services Hire office 282.15 Environment & Regeneration Fleet Management System Revenue Expenditure 25-May-2018 ENTERPRISE RENT-A-CAR UK 7506450 Revenue 1KESY Fleet Services Hire office 282.15 Environment & Regeneration Fleet Management System Revenue Expenditure 25-May-2018 ENTERPRISE RENT-A-CAR UK 7506450 Revenue 1KESY Fleet Services Hire office 245.50 Environment & Regeneration Fleet Management System Revenue Expenditure 25-May-2018 ENTERPRISE RENT-A-CAR UK 7506461 Revenue 1KESY Fleet Services Hire office 25.00 Environment & Regeneration Fleet Management System Revenue Expenditure 25-May-2018 ENTE	Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018 ENTERPRISE RENT-A-CAR UK	7506449	Revenue	1KESY	Fleet Services Hire office	450.00
Environment & Regeneration Fleet Management System Revenue Expenditure 25-May-2018 ENTERPRISE RENT-A-CAR UK 7506442 Revenue 14ESY Fleet Services Hire office 450.00 Environment & Regeneration Fleet Management System Revenue Expenditure 25-May-2018 ENTERPRISE RENT-A-CAR UK 7506444 Revenue 14ESY Fleet Services Hire office 450.00 Environment & Regeneration Fleet Management System Revenue Expenditure 25-May-2018 ENTERPRISE RENT-A-CAR UK 7506444 Revenue 14ESY Fleet Services Hire office 450.00 Environment & Regeneration Fleet Management System Revenue Expenditure 25-May-2018 ENTERPRISE RENT-A-CAR UK 7506440 Revenue 14ESY Fleet Services Hire office 25.00 Environment & Regeneration Fleet Management System Revenue Expenditure 25-May-2018 ENTERPRISE RENT-A-CAR UK 7506456 Revenue 14ESY Fleet Services Hire office 445.50 Environment & Regeneration Fleet Management System Revenue Expenditure 25-May-2018 ENTERPRISE RENT-A-CAR UK 7506456 Revenue 14ESY Fleet Services Hire office 445.50 Environment & Regeneration Fleet Management System Revenue Expenditure 25-May-2018 ENTERPRISE RENT-A-CAR UK 7506454 Revenue 14ESY Fleet Services Hire office 445.50 Environment & Regeneration Fleet Management System Revenue Expenditure 25-May-2018 ENTERPRISE RENT-A-CAR UK 7506456 Revenue 14ESY Fleet Services Hire office 445.50 Fleet Management System Revenue Expenditure 25-May-2018 ENTERPRISE RENT-A-CAR UK 7506457 Revenue 14ESY Fleet Services Hire office 445.50 Fleet Management System Revenue Expenditure 25-May-2018 ENTERPRISE RENT-A-CAR UK 7506457 Revenue 14ESY Fleet Services Hire office 445.50 Fleet Management System Revenue Expenditure 25-May-2018 ENTERPRISE RENT-A-CAR UK 7506457 Revenue 14ESY Fleet Services Hire office 445.50 Fleet Management System Revenue Expenditure 25-May-2018 ENTERPRISE RENT-A-CAR UK 7506467 Revenue 14ESY Fleet Services Hire office 455.50 Fleet Management System Revenue Expenditure 25-May-2018 ENTERPRISE RENT-A-CAR UK 7506467 Revenue 14ESY Fleet Services Hire office 475.50 Fleet Management System Revenue Expenditure 25-May	Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018 ENTERPRISE RENT-A-CAR UK	7506443	Revenue	1KESY	Fleet Services Hire office	274.20
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	HRA	HRA Property Maint	Revenue Expenditure	29-May-2018 ENVIROBLAST	7503088	Revenue	1HBTC	Planned Tech Maintenance	510.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cen	tre Cost Centre Name	Total
HRA	HRA Property Maint	Revenue Expenditure	29-May-2018 ENVIROBLAST	7501895	Revenue	1HBTC	Planned Tech Maintenance	1590.00
HRA	HRA Property Maint	Revenue Expenditure	18-May-2018 ENVIROBLAST	7501899	Revenue	1HBTC	Planned Tech Maintenance	580.00
HRA	HRA Property Maint	Revenue Expenditure	18-May-2018 ENVIROBLAST	7502043	Revenue	1HBTC	Planned Tech Maintenance	480.00
Environment & Regeneration	NS: Energy	Revenue Expenditure	23-May-2018 ENVIRONMENT AGENCY	7514151	Revenue	1KEYV	Carbon Management Programme	1290.00
HRA	HRA Property Maint	Revenue Expenditure	04-May-2018 ENVIROVENT LTD	7486547	Revenue	1HBTC	Planned Tech Maintenance	1562.12
HRA	HRA Property Maint	Revenue Expenditure	04-May-2018 ENVIROVENT LTD	7485559	Revenue	1HBTC	Planned Tech Maintenance	1367.21
HRA	HRA Property Maint	Revenue Expenditure	17-May-2018 ENVIROVENT LTD	7494853	Revenue	1HBTC	Planned Tech Maintenance	1198.09
HRA	HRA Property Maint	Revenue Expenditure	31-May-2018 ENVIROVENT LTD	7519404	Revenue	1HBTC	Planned Tech Maintenance	903.82
HRA	HRA Property Maint	Revenue Expenditure	31-May-2018 ENVIROVENT LTD	7503176	Revenue	1HBTC	Planned Tech Maintenance	881.96
	HRA Property Maint	Revenue Expenditure	31-May-2018 ENVIROVENT LTD	7503206	Revenue	1HBTC	Planned Tech Maintenance	381.19
	HRA Property Maint	Revenue Expenditure	25-May-2018 ENVIROVENT LTD	7504254	Revenue	1HBTC	Planned Tech Maintenance	1445.29
	HRA Property Maint	Revenue Expenditure	14-May-2018 ENVIROVENT LTD	7500284	Revenue	1HBTC	Planned Tech Maintenance	1532.21
	Newcastle City	Revenue Expenditure	08-May-2018 EON ENERGY	7499454	Revenue	1DQ99	S&M Management	301.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 EOTHEN HOMES LTD	7517234	Revenue	1MG20	Residential Care OP	2154.56
	Social Services-Carefirst	Revenue Expenditure	01-May-2018 EOTHEN HOMES LTD	7495979	Revenue	1MG20	Residential Care OP	13817.99
	Social Services-Carefirst	Revenue Expenditure	01-May-2018 EOTHEN HOMES LTD	7495978	Revenue	1MG20	Residential Care OP	2100.20
	Social Services-Carefirst	Revenue Expenditure	29-May-2018 EOTHEN HOMES LTD	7517266	Revenue	1MG20	Residential Care OP	15206.80
	Social Services-Carefirst	Revenue Expenditure	29-May-2018 EOTHEN HOMES LTD	7517265	Revenue	1MG20	Residential Care OP	2100.20
	Social Services-Carefirst	Revenue Expenditure	01-May-2018 EOTHEN HOMES LTD	7495945	Revenue	1MG20	Residential Care OP	2154.56
	Social Services-Carefirst	Revenue Income	29-May-2018 EOTHEN HOMES LTD	7517234	Revenue	1MG20	Residential Care OP	-843.08
	Social Services-Carefirst	Revenue Income	01-May-2018 EOTHEN HOMES LTD	7495978	Revenue	1MG20	Residential Care OP	-628.64
	Social Services-Carefirst	Revenue Income	29-May-2018 EOTHEN HOMES LTD	7517265	Revenue	1MG20	Residential Care OP	-628.64
	Social Services-Carefirst	Revenue Income	01-May-2018 EOTHEN HOMES LTD	7495945	Revenue	1MG20	Residential Care OP	-843.08
	AS - Westgate AE	Revenue Expenditure	16-May-2018 EPRAISE LTD	7507908	Revenue	1EA15	Newcastle City Learning Main	510.00
	Social Services-Carefirst	Revenue Expenditure	09-May-2018 EQUAL PARTNERSHIPS LTD	7501381		1MK50	Supported Living LD	7448.24
	Social Services-Carefirst	Revenue Expenditure	09-May-2018 EQUAL PARTNERSHIPS LTD	7501381		1MK51	Home Care LD	168.00
	Social Services-Carefirst	Revenue Income	09-May-2018 EQUAL PARTNERSHIPS LTD	7501381		1MK50	Supported Living LD	-192.84
	Newcastle City	Revenue Expenditure	02-May-2018 EQUITA	7495800	Revenue	1CR01	Revs and Bens Supp&Svs	460.00
	Newcastle City	Revenue Expenditure	18-May-2018 EQUITA	7509912		1CR01	Revs and Bens Supp&Svs	150.00
	Accountancy	Revenue Expenditure	09-May-2018 ERNST & YOUNG	7493742	Revenue	1FE06	External Audit Costs	40456.00
	Accountancy	Revenue Expenditure	09-May-2018 ERNST & YOUNG	7502034	Revenue	1FE06	External Audit Costs	2365.00
	CD - Economic Development	Revenue Expenditure	25-May-2018 ERNST & YOUNG	7516126	Revenue	1KL6E	Parks & Heritage Trust Project	3500.00
	E&R - Technical Consultancy	Capital Expenditure	21-May-2018 ESH CONSTRUCTION	7511009	Capital	2CAPI	Capital Investment	8656.69
	E&R - Technical Consultancy	Capital Expenditure	18-May-2018 ESH CONSTRUCTION	7502867	Capital	2CAPI	Capital Investment	2400.00
ğ .	NS: Admin & Finance	Capital Expenditure	30-May-2018 ESH CONSTRUCTION	7515702	Capital Revenue	2FT14 1MK20	Property Services	5009.00
	Social Services-Carefirst	Revenue Expenditure	01-May-2018 ESPA LTD - EUROPEAN SERVICES FOR	7495986		1MK20	Residential Care LD	7514.36
	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	01-May-2018 ESPA LTD - EUROPEAN SERVICES FOR 01-May-2018 ESPA LTD - EUROPEAN SERVICES FOR	7495985 7495984	Revenue Revenue	1MK20	Residential Care LD Residential Care LD	8657.88 10261.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 ESPA LTD - EUROPEAN SERVICES FOR	7495983	Revenue	1MK20	Residential Care LD	8123.32
	Social Services-Carefirst	Revenue Expenditure	29-May-2018 ESPA LTD - EUROPEAN SERVICES FOR	7517273	Revenue	1MK20	Residential Care LD	7514.36
	Social Services-Carefirst	Revenue Expenditure	29-May-2018 ESPA LTD - EUROPEAN SERVICES FOR	7517273	Revenue	1MK20	Residential Care LD	8657.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 ESPA LTD - EUROPEAN SERVICES FOR	7517272	Revenue	1MK20	Residential Care LD	10261.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 ESPA LTD - EUROPEAN SERVICES FOR	7517271	Revenue	1MK20	Residential Care LD	8123.32
	Social Services-Carefirst	Revenue Expenditure	09-May-2018 ESPA LTD - EUROPEAN SERVICES FOR	7501385	Revenue	1MK51	Home Care LD	94009.10
	Social Services-Carefirst	Revenue Expenditure	09-May-2018 ESPA LTD - EUROPEAN SERVICES FOR	7501385	Revenue	1MK54	Dom Care Own Tenancy LD	6101.42
	Social Services-Carefirst	Revenue Income	01-May-2018 ESPA LTD - EUROPEAN SERVICES FOR	7495986	Revenue	1MK20	Residential Care LD	-415.40
	Social Services-Carefirst	Revenue Income	01-May-2018 ESPA LTD - EUROPEAN SERVICES FOR	7495985	Revenue	1MK20	Residential Care LD	-415.40
	Social Services-Carefirst	Revenue Income	01-May-2018 ESPA LTD - EUROPEAN SERVICES FOR	7495984	Revenue	1MK20	Residential Care LD	-764.00
	Social Services-Carefirst	Revenue Income	01-May-2018 ESPA LTD - EUROPEAN SERVICES FOR	7495983	Revenue	1MK20	Residential Care LD	-423.80
	Social Services-Carefirst	Revenue Income	29-May-2018 ESPA LTD - EUROPEAN SERVICES FOR	7517273	Revenue	1MK20	Residential Care LD	-409.00
	Social Services-Carefirst	Revenue Income	29-May-2018 ESPA LTD - EUROPEAN SERVICES FOR	7517272	Revenue	1MK20	Residential Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 ESPA LTD - EUROPEAN SERVICES FOR	7517271	Revenue	1MK20	Residential Care LD	-757.60
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 ESPA LTD - EUROPEAN SERVICES FOR	7517270	Revenue	1MK20	Residential Care LD	-419.40
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018 ESPA LTD - EUROPEAN SERVICES FOR	7501385	Revenue	1MK51	Home Care LD	-331.36
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018 ESPA LTD - EUROPEAN SERVICES FOR	7511201	Revenue	1E20P	High Needs Post16 Funding	96104.92
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018 ESPA LTD - EUROPEAN SERVICES FOR	7511204	Revenue	1E20P	High Needs Post16 Funding	90435.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	21-May-2018 ESRI (UK) LTD	7502812	Revenue	1CX50	Technical Refresh	24991.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-May-2018 ESSENTIAL CARE AND SUPPORT LTD	7501517	Revenue	1MM50	Home Care MH	1118.80
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	16-May-2018 ESTEEM SYSTEMS PLC	7501842	Revenue	1CX50	Technical Refresh	2993.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	15-May-2018 ESTEEM SYSTEMS PLC	7501843	Revenue	1CX50	Technical Refresh	5300.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	01-May-2018 EVAC + CHAIR INTERNATIONAL LTD	7481994	Revenue	1KKX1	Civic Centre Direct Costs	330.00
Chief Executive's	CD - Markets	Revenue Expenditure	29-May-2018 EVENT COVER PRODUCTIONS LTD	7510565	Revenue	1DZQ1	Quayside Market	1035.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-May-2018 EVERITT & MARSHALL LTD	7504727	Revenue	1KESA	Heavy Workshop Routine Repair	462.96
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018 EVERSHEDS	7498586	Revenue	1MG26	Byker Lodge Resource Centre OP	287.00
	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 EVOLUTION CHILDRENS SERVICES LTD	7498767	Revenue	1MC02	Ind Sector Placements	18000.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 EVOLUTION CHILDRENS SERVICES LTD	7498716		1MF01	16+ Team (YP)	12428.57
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-May-2018 EVOLUTION CHILDRENS SERVICES LTD	7498768		1MC02	Ind Sector Placements	12000.00
Children's Services Children's Services	Carefirst - Independant Foster payments Carefirst - Independant Foster payments Carefirst - Independant Foster payments	Revenue Expenditure Revenue Expenditure Revenue Expenditure	04-May-2018 EVOLUTION CHILDRENS SERVICES LTD 30-May-2018 EVOLUTION CHILDRENS SERVICES LTD 30-May-2018 EVOLUTION CHILDRENS SERVICES LTD	7498768 7518106 7518107		1MC02	Ind Sector Placements Ind Sector Placements Ind Sector Placements	12000.00 18000.00 12000.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	•		tre Cost Centre Name	Total
	CW Services to Schools	Revenue Expenditure	17-May-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT	7508732	Revenue		Gosforth Academy	585.98
Environment & Regeneration	E & R School Meals	Revenue Expenditure	22-May-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT	7510951	Revenue		Banqueting Suite	686.00
	E & R School Meals	Revenue Expenditure	24-May-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT	7514822	Revenue		Banqueting Suite	296.92
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018 EXCELSIOR ACADEMY	7498691	Revenue	1E20F	Statement&Supplementary Top Up	12239.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 EXECUTIVE CARE GROUP	7517179	Revenue	1MM10	Nursing Care MH	2472.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 EXECUTIVE CARE GROUP	7517179	Revenue	1MM20	Residential Care MH	2472.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 EXECUTIVE CARE GROUP 01-May-2018 EXECUTIVE CARE GROUP	7495888	Revenue	1MM10 1MM20	Nursing Care MH	2472.00
Adult and Culture Chief Executive's	Social Services-Carefirst CD - Health & Safety	Revenue Expenditure Revenue Expenditure	25-May-2018 EXPEDIENT TRAINING SERVICES LTD	7495888 7499507	Revenue Revenue	1FP40	Residential Care MH Safety	2472.00 404.00
	Highways	Revenue Expenditure	14-May-2018 EXPEDIENT TRAINING SERVICES LTD	7482009	Revenue	1KEMC	Highways	690.00
Chief Executive's	Newcastle City	Revenue Expenditure	29-May-2018 EXTRAENERGY	7517018	Revenue	1DT15	Chillingham Rd Ind Est	736.48
Environment & Regeneration		Revenue Expenditure	04-May-2018 EYRE & ELLISTON LTD T/A EGS	7486320	Revenue	1KR05	District Heating	840.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-May-2018 EYRE & ELLISTON LTD T/A EGS	7486318	Revenue	1KVEE	Electrical Stand Alone Works	1705.66
	Allendale Rd	Revenue Expenditure	04-May-2018 EYRE & ELLISTON LTD T/A EGS	7491813	Revenue	1KVEE	Electrical Stand Alone Works	351.12
Environment & Regeneration		Revenue Expenditure	04-May-2018 EYRE & ELLISTON LTD T/A EGS	7486315	Revenue	1KVEE	Electrical Stand Alone Works	1998.24
Environment & Regeneration		Revenue Expenditure	04-May-2018 EYRE & ELLISTON LTD T/A EGS	7490801	Revenue	1KVEE	Electrical Stand Alone Works	608.02
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-May-2018 EYRE & ELLISTON LTD T/A EGS	7498584	Revenue	1KVEE	Electrical Stand Alone Works	1764.35
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-May-2018 EYRE & ELLISTON LTD T/A EGS	7493843	Revenue	1KVEE	Electrical Stand Alone Works	401.13
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-May-2018 EYRE & ELLISTON LTD T/A EGS	7493844	Revenue	1KVEE	Electrical Stand Alone Works	279.02
Environment & Regeneration		Revenue Expenditure	17-May-2018 EYRE & ELLISTON LTD T/A EGS	7495563	Revenue	1KVEE	Electrical Stand Alone Works	511.92
Environment & Regeneration		Revenue Expenditure	31-May-2018 EYRE & ELLISTON LTD T/A EGS	7516015	Revenue	1KVEE	Electrical Stand Alone Works	292.10
Environment & Regeneration		Revenue Expenditure	31-May-2018 EYRE & ELLISTON LTD T/A EGS	7518401	Revenue	1KVEE	Electrical Stand Alone Works	1428.54
Environment & Regeneration		Revenue Expenditure	31-May-2018 EYRE & ELLISTON LTD T/A EGS	7508511	Revenue	1KVEE	Electrical Stand Alone Works	846.80
Environment & Regeneration		Revenue Expenditure	25-May-2018 EYRE & ELLISTON LTD T/A EGS	7503892	Revenue	1KVEE	Electrical Stand Alone Works	282.00
Environment & Regeneration		Revenue Expenditure	25-May-2018 EYRE & ELLISTON LTD T/A EGS	7503129	Revenue	1KVEE	Electrical Stand Alone Works	3555.60
Environment & Regeneration		Revenue Expenditure	21-May-2018 EYRE & ELLISTON LTD T/A EGS	7496888	Revenue	1KVEE	Electrical Stand Alone Works Electrical Stand Alone Works	356.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	21-May-2018 EYRE & ELLISTON LTD T/A EGS 21-May-2018 EYRE & ELLISTON LTD T/A EGS	7507931 7502537	Revenue Revenue	1KVEE 1KVEE	Electrical Stand Alone Works	634.32 436.81
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	21-May-2018 EYRE & ELLISTON LTD T/A EGS	7496885	Revenue	1KVEE	Electrical Stand Alone Works	570.45
Environment & Regeneration		Revenue Expenditure	21-May-2016 EYRE & ELLISTON LTD T/A EGS	7490665	Revenue	1KVEE	Electrical Stand Alone Works	740.48
	Allendale Rd	Revenue Expenditure	11-May-2018 EYRE & ELLISTON LTD T/A EGS	7492392	Revenue	1KVEE	Electrical Stand Alone Works	586.00
Environment & Regeneration		Revenue Expenditure	11-May-2018 EYRE & ELLISTON LTD T/A EGS	7492385	Revenue	1KVEE	Electrical Stand Alone Works	263.03
Environment & Regeneration		Revenue Expenditure	11-May-2018 EYRE & ELLISTON LTD T/A EGS	7492397	Revenue	1KVEE	Electrical Stand Alone Works	1889.00
	Allendale Rd	Revenue Expenditure	30-May-2018 EYRE & ELLISTON LTD T/A EGS	7507972	Revenue	1KVEE	Electrical Stand Alone Works	464.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30-May-2018 EYRE & ELLISTON LTD T/A EGS	7508516	Revenue	1KVEE	Electrical Stand Alone Works	1010.79
Environment & Regeneration		Revenue Expenditure	30-May-2018 EYRE & ELLISTON LTD T/A EGS	7508509	Revenue	1KR7E	Electrical East	804.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-May-2018 EYRE & ELLISTON LTD T/A EGS	7494093	Revenue	1KR20	M&E Electrical	318.45
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-May-2018 EYRE & ELLISTON LTD T/A EGS	7494152	Revenue	1KR20	M&E Electrical	376.35
Environment & Regeneration		Revenue Expenditure	15-May-2018 EYRE & ELLISTON LTD T/A EGS	7494094	Revenue	1KVEE	Electrical Stand Alone Works	1494.95
Environment & Regeneration		Revenue Expenditure	09-May-2018 EYRE & ELLISTON LTD T/A EGS	7491827	Revenue	1KVEE	Electrical Stand Alone Works	446.56
Environment & Regeneration		Revenue Expenditure	09-May-2018 EYRE & ELLISTON LTD T/A EGS	7491830	Revenue	1KVEM	Mechanical Stand Alone Works	1040.62
S .	Allendale Rd	Revenue Expenditure	14-May-2018 EYRE & ELLISTON LTD T/A EGS	7492405	Revenue	1KVEE	Electrical Stand Alone Works	345.55
Environment & Regeneration		Revenue Expenditure	14-May-2018 EYRE & ELLISTON LTD T/A EGS	7492399	Revenue	1KVEE	Electrical Stand Alone Works	364.10
Environment & Regeneration		Revenue Expenditure	14-May-2018 EYRE & ELLISTON LTD T/A EGS	7492408	Revenue	1KR01	Responsive Maintenance	2077.74
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	14-May-2018 EYRE & ELLISTON LTD T/A EGS	7494154 7502798	Revenue	1KVEE 1KR20	Electrical Stand Alone Works	307.90 382.50
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	23-May-2018 EYRE & ELLISTON LTD T/A EGS 23-May-2018 EYRE & ELLISTON LTD T/A EGS	7502796	Revenue Revenue	1KVEE	M&E Electrical Electrical Stand Alone Works	419.50
Environment & Regeneration		Revenue Expenditure	23-May-2016 ETRE & ELLISTON LTD T/A EGS	7502793	Revenue	1KVEE	Electrical Stand Alone Works	343.55
Environment & Regeneration		Revenue Expenditure	23-May-2018 EYRE & ELLISTON LTD T/A EGS	7503848	Revenue	1KVEE	Electrical Stand Alone Works	258.10
Environment & Regeneration		Revenue Expenditure	29-May-2018 EYRE & ELLISTON LTD T/A EGS	7507964	Revenue	1KVEE	Electrical Stand Alone Works	455.87
Environment & Regeneration		Revenue Expenditure	29-May-2018 EYRE & ELLISTON LTD T/A EGS	7507960	Revenue	1KVEE	Electrical Stand Alone Works	531.78
Environment & Regeneration		Revenue Expenditure	29-May-2018 EYRE & ELLISTON LTD T/A EGS	7507968	Revenue		Minor Works Contracts	320.00
Environment & Regeneration		Revenue Expenditure	22-May-2018 EYRE & ELLISTON LTD T/A EGS	7502593	Revenue	1KVEE	Electrical Stand Alone Works	734.72
Environment & Regeneration		Revenue Expenditure	03-May-2018 EYRE & ELLISTON LTD T/A EGS	7486444	Revenue	1KVEE	Electrical Stand Alone Works	373.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-May-2018 EYRE & ELLISTON LTD T/A EGS	7490617	Revenue	1KVEE	Electrical Stand Alone Works	255.36
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-May-2018 EYRE & ELLISTON LTD T/A EGS	7499450	Revenue	1KVEE	Electrical Stand Alone Works	303.65
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-May-2018 EYRE & ELLISTON LTD T/A EGS	7491834	Revenue	1KVEE	Electrical Stand Alone Works	258.10
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-May-2018 EYRE & ELLISTON LTD T/A EGS	7491833	Revenue	1KVEE	Electrical Stand Alone Works	1304.25
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-May-2018 EYRE & ELLISTON LTD T/A EGS	7491840	Revenue	1KVEE	Electrical Stand Alone Works	259.56
Environment & Regeneration		Revenue Expenditure	02-May-2018 EYRE & ELLISTON LTD T/A EGS	7485710	Revenue		Electrical Stand Alone Works	299.20
Environment & Regeneration		Revenue Expenditure	02-May-2018 EYRE & ELLISTON LTD T/A EGS	7486419	Revenue		Electrical Stand Alone Works	315.32
Environment & Regeneration		Revenue Expenditure	02-May-2018 EYRE & ELLISTON LTD T/A EGS	7486428	Revenue		Electrical Stand Alone Works	364.00
Environment & Regeneration		Revenue Expenditure	02-May-2018 EYRE & ELLISTON LTD T/A EGS	7486434	Revenue		Electrical Stand Alone Works	508.02
Environment & Regeneration		Revenue Expenditure	02-May-2018 EYRE & ELLISTON LTD T/A EGS	7485708	Revenue		Electrical Stand Alone Works	1067.09
Environment & Regeneration		Revenue Expenditure	02-May-2018 EYRE & ELLISTON LTD T/A EGS	7485712	Revenue		Electrical Stand Alone Works	377.88
Environment & Regeneration		Revenue Expenditure	24-May-2018 EYRE & ELLISTON LTD T/A EGS	7502957	Revenue		Electrical Stand Alone Works	263.12
Environment & Regeneration		Revenue Expenditure	24-May-2018 EYRE & ELLISTON LTD T/A EGS	7503124	Revenue	1KVEE	Electrical Stand Alone Works	315.00
Environment & Regeneration		Revenue Expenditure	24-May-2018 EYRE & ELLISTON LTD T/A EGS	7503123	Revenue		Electrical East	781.30
Environment & Regeneration	Allendale Ru	Revenue Expenditure	16-May-2018 EYRE & ELLISTON LTD T/A EGS	7507696	Revenue	INVEE	Electrical Stand Alone Works	393.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cent	re Cost Centre Name	Total
Environment & Regeneration		Revenue Expenditure	16-May-2018 EYRE & ELLISTON LTD T/A EGS	7507782		1KVEE	Electrical Stand Alone Works	311.10
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-May-2018 EYRE & ELLISTON LTD T/A EGS	7494147		1KVEE	Electrical Stand Alone Works	264.92
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-May-2018 EYRE & ELLISTON LTD T/A EGS	7507550	Revenue	1KVEE	Electrical Stand Alone Works	580.95
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-May-2018 EYRE & ELLISTON LTD T/A EGS	7484297	Revenue	1KVEE	Electrical Stand Alone Works	2024.32
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-May-2018 EYRE & ELLISTON LTD T/A EGS	7485289	Revenue	1KVEE	Electrical Stand Alone Works	260.10
Environment & Regeneration		Revenue Expenditure	24-May-2018 EYRE & ELLISTON LTD T/A EGS	7503893		1KKX1	Civic Centre Direct Costs	255.60
HRA	HRA Planning QS	Capital Expenditure	31-May-2018 F BAMFORD (ENGINEERING) LTD	7519362		2HE01	Capital Citywide	91842.95
Environment & Regeneration	Highways	Revenue Expenditure	25-May-2018 F PEART & CO LTD	7503579		1KEMC	Highways	675.50
Environment & Regeneration	Highways	Revenue Expenditure	14-May-2018 F PEART & CO LTD	7502403		1KEMC	Highways	560.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 FAIRFIELD HOUSE	7506517		1MG20	Residential Care OP	4122.84
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	15-May-2018 FAIRFIELD HOUSE 15-May-2018 FAIRFIELD HOUSE	7506517 7506517		1MM20 1MM20	Residential Care MH Residential Care MH	26307.64
Adult and Culture Chief Executive's	Newcastle City	Revenue Income Revenue Expenditure	31-May-2018 FAIRMAN CHEMISTS	7506517 7519441		1ML09	PH - Drugs and alcohol	-409.00 400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 FALMOUTH HOUSE	7517162		1MG20	Residential Care OP	3641.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 FALMOUTH HOUSE	7495871		1MG20	Residential Care OP	3641.12
Children's Services	Childrens Services Support	Revenue Expenditure	22-May-2018 FAMILIES IN CARE	7494882		1MB14	Social Care Strategic Mngment	10000.00
Chief Executive's	Newcastle City	Revenue Expenditure	31-May-2018 FARAH CHEMISTS LTD	7519516		1ML09	PH - Drugs and alcohol	1080.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 FELLINGATE CARE CENTRE	7506538		1MG20	Residential Care OP	2280.00
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018 FELLINGATE CARE CENTRE	7506538		1MG20	Residential Care OP	-571.84
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-May-2018 FENHAM COACHWORKS	7502558		1KESY	Fleet Services Hire office	297.00
Children's Services	Raising Stnds	Revenue Expenditure	08-May-2018 FENHAM PLAYGROUP LTD	7500241	Revenue	1E20C	SEN EY Panel Inclusion Fund	495.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 FERGUSON LODGE	7506498	Revenue	1MG10	Nursing Care OP	5950.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 FERGUSON LODGE	7506498	Revenue	1MG20	Residential Care OP	74297.88
Adult and Culture	Social Services-Carefirst	Long Term Assets	15-May-2018 FERGUSON LODGE	7506498	Revenue	4WX13	Ind Sector Client Loan Fund	2612.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 FFORDD NEWYDD	7501710		1MK51	Home Care LD	7659.96
Adult and Culture	Adult Serv Finance	Revenue Expenditure	11-May-2018 FFT EDUCATION LTD	7504154		1E318	Informatics & Insights Team	18273.14
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	01-May-2018 FG MARSHALL LTD	7487789		1KE27	Bereavement Services Overhead	913.97
Environment & Regeneration	NS: District Heating	Revenue Expenditure	30-May-2018 FINNING UK LTD	7517375		1KR05	District Heating	778.68
Environment & Regeneration	NS: District Heating	Revenue Expenditure	29-May-2018 FINNING UK LTD	7516944		1KR05	District Heating	2076.48
Environment & Regeneration		Revenue Expenditure	29-May-2018 FINNING UK LTD	7516946		1KR05	District Heating	2289.69
HRA	HRA Property Maint	Revenue Expenditure	21-May-2018 FINNING UK LTD	7510938		1VH07	Byker Trust Heating Costs	2076.48
HRA Adult and Culture	HRA Property Maint Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	21-May-2018 FINNING UK LTD 09-May-2018 FIRST CALL HEALTHCARE	7510968 7501418		1VH07 1MG50	Byker Trust Heating Costs Home Care-Spot Purchased OP	2289.69 13954.50
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2016 FIRST CALL HEALTHCARE	7501418		1MG50	Home Care-Personal OP	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 FIRST CALL HEALTHCARE	7501418		1MH50	Home Care PD	2464.00
Children's Services	Schools Payment Agency	Revenue Expenditure	04-May-2018 FIRST CLASS SUPPLY	7496839		1E869	Bridgewater Childcare Trading	525.00
Children's Services	Schools Payment Agency	Revenue Expenditure	17-May-2018 FIRST CLASS SUPPLY	7508324		1E869	Bridgewater Childcare Trading	525.00
Children's Services	Schools Payment Agency	Revenue Expenditure	25-May-2018 FIRST CLASS SUPPLY	7512697		1E869	Bridgewater Childcare Trading	427.00
Children's Services	Schools Payment Agency	Revenue Expenditure	21-May-2018 FIRST CLASS SUPPLY	7511234		1E869	Bridgewater Childcare Trading	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 FITZROY SUPPORT	7495977		1MK20	Residential Care LD	6063.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 FITZROY SUPPORT	7517264	Revenue	1MK20	Residential Care LD	6063.32
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 FITZROY SUPPORT	7495977	Revenue	1MK20	Residential Care LD	-812.56
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 FITZROY SUPPORT	7517264	Revenue	1MK20	Residential Care LD	-812.56
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 FIVE RIVERS CHILD CARE LTD	7498719		1MC22	IND Sector Foster Carer Costs	4566.86
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 FIVE RIVERS CHILD CARE LTD	7518071		1MC22	IND Sector Foster Carer Costs	5328.00
Children's Services	Childrens Services Support	Revenue Expenditure	31-May-2018 FIVE STAR SERVICES LTD	7518966		1MC20	In-House Foster Carer Costs	280.00
Children's Services	Childrens Services Support	Revenue Expenditure	03-May-2018 FIVE STAR SERVICES LTD	7496746		1MC20	In-House Foster Carer Costs	350.00
Children's Services	Int Childhood Services	Revenue Expenditure	17-May-2018 FIVE STAR SERVICES LTD	7506752		1E212	Transport Special	552.50
Children's Services	Int Childhood Services	Revenue Expenditure	17-May-2018 FIVE STAR SERVICES LTD	7506792		1E212	Transport Special	602.50
Children's Services	Int Childhood Services	Revenue Expenditure	17-May-2018 FIVE STAR SERVICES LTD	7506793		1E212	Transport Special	850.00
Children's Services Children's Services	Int Childhood Services	Revenue Expenditure	31-May-2018 FIVE STAR SERVICES LTD	7518549		1E212	Transport Special	400.00
Children's Services	Int Childhood Services Int Childhood Services	Revenue Expenditure Revenue Expenditure	31-May-2018 FIVE STAR SERVICES LTD	7518550 7519176		1E212 1E212	Transport Special	585.00 630.00
Children's Services	Int Childhood Services	Revenue Expenditure	31-May-2018 FIVE STAR SERVICES LTD 31-May-2018 FIVE STAR SERVICES LTD	7519176		1E212	Transport Special	430.00
Children's Services	Int Childhood Services	Revenue Expenditure	31-May-2016 FIVE STAR SERVICES LTD	7519187		1E212	Transport Special Transport Special	850.00
Children's Services	Int Childhood Services	Revenue Expenditure	31-May-2018 FIVE STAR SERVICES LTD	7518548		1E212	Transport Special	602.50
Children's Services	Int Childhood Services	Revenue Expenditure	15-May-2018 FIVE STAR SERVICES LTD	7506751	Revenue		Transport Special	585.00
Children's Services	Int Childhood Services	Revenue Expenditure	15-May-2018 FIVE STAR SERVICES LTD	7506791	Revenue		Transport Special	400.00
Children's Services	Int Childhood Services	Revenue Expenditure	15-May-2018 FIVE STAR SERVICES LTD	7506794	Revenue		Transport Special	430.00
Children's Services	Int Childhood Services	Revenue Expenditure	15-May-2018 FIVE STAR SERVICES LTD	7506795	Revenue		Transport Special	630.00
Children's Services	Int Childhood Services	Revenue Expenditure	03-May-2018 FIVE STAR SERVICES LTD	7495997	Revenue		Transport Special	430.00
Children's Services	Int Childhood Services	Revenue Expenditure	03-May-2018 FIVE STAR SERVICES LTD	7495998	Revenue		Transport Special	602.50
Children's Services	Int Childhood Services	Revenue Expenditure	03-May-2018 FIVE STAR SERVICES LTD	7495999		1E212	Transport Special	630.00
Children's Services	Int Childhood Services	Revenue Expenditure	03-May-2018 FIVE STAR SERVICES LTD	7496070		1E212	Transport Special	400.00
Children's Services	Int Childhood Services	Revenue Expenditure	03-May-2018 FIVE STAR SERVICES LTD	7496071	Revenue		Transport Special	552.50
Children's Services	Int Childhood Services	Revenue Expenditure	03-May-2018 FIVE STAR SERVICES LTD	7496072	Revenue	1E212	Transport Special	585.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018 FIVE STAR SERVICES LTD	7498612	Revenue		Transport Special	850.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018 FIVE STAR SERVICES LTD	7498613	Revenue		Transport Special	430.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018 FIVE STAR SERVICES LTD	7498615	Revenue	1E212	Transport Special	585.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev	Cost Cent	re Cost Centre Name	Total
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018 FIVE STAR SERVICES LTD	7498616		1E212	Transport Special	552.50
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018 FIVE STAR SERVICES LTD	7498617	Revenue	1E212	Transport Special	400.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018 FIVE STAR SERVICES LTD	7498618		1E212	Transport Special	602.50
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018 FIVE STAR SERVICES LTD	7498848	Revenue	1E212	Transport Special	630.00
Children's Services	Int Childhood Services	Revenue Expenditure	24-May-2018 FIVE STAR SERVICES LTD	7510969	Revenue	1E212	Transport Special	680.00
Children's Services	Int Childhood Services	Revenue Expenditure	24-May-2018 FIVE STAR SERVICES LTD	7510972		1E212	Transport Special	482.00
Children's Services	Int Childhood Services	Revenue Expenditure	24-May-2018 FIVE STAR SERVICES LTD	7510974		1E212	Transport Special	442.00
Children's Services	Int Childhood Services	Revenue Expenditure	24-May-2018 FIVE STAR SERVICES LTD	7510976		1E212	Transport Special	320.00
Children's Services	Int Childhood Services	Revenue Expenditure	24-May-2018 FIVE STAR SERVICES LTD	7510978		1E212	Transport Special	468.00
Children's Services	Int Childhood Services	Revenue Expenditure	24-May-2018 FIVE STAR SERVICES LTD	7510983		1E212	Transport Special	504.00
Children's Services	Int Childhood Services	Revenue Expenditure	24-May-2018 FIVE STAR SERVICES LTD 17-May-2018 FLEET FACTORS LTD	7510985		1E212	Transport Special	344.00
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Revenue Expenditure Revenue Expenditure	11-May-2016 FLEET FACTORS LTD	7497003 7492876	Revenue Revenue	1KENB 3KES1	Fleet Workshops OH Fleetmaster Stores Account	395.76 317.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-May-2018 FLEET FACTORS LTD	7496937	Revenue	1KESA	Heavy Workshop Routine Repair	392.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-May-2018 FLEET FACTORS LTD	7501731		3KES1	Fleetmaster Stores Account	350.56
Environment & Regeneration	Highways	Revenue Expenditure	04-May-2018 FLEMING & CO (MACHINERY) LTD	7482240	Revenue	1KEMC	Highways	461.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 FLEMING COURT	7506553	Revenue	1MG20	Residential Care OP	7838.37
Chief Executive's	Employee Services	Revenue Expenditure	23-May-2018 FLEX-E-VOUCHERS LIMITED	7514408	Revenue	1RB48	Other Corporate Items	1163.75
Chief Executive's	CD - Human Resources	Revenue Expenditure	29-May-2018 FLEX-E-VOUCHERS RE ELDON SQUARE	7516990	Revenue	1KS60	Youth Employment Training	850.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	17-May-2018 FLUID BRANDING	7508711	Revenue	1KLFA	On the Move	428.65
Children's Services	Comm Hub	Revenue Expenditure	30-May-2018 FOCUS EDUCATION (NEWCASTLE) LTD	7517921	Revenue	1D508	Director of Place	390.00
Children's Services	Comm Hub	Revenue Expenditure	09-May-2018 FOCUS EDUCATION (NEWCASTLE) LTD	7501727	Revenue	1E31B	PFI Full Services	564429.96
Children's Services	Schools Payment Agency	Revenue Expenditure	08-May-2018 FOOD NATION	7500199	Revenue	1MR82	Commissioning And Procurement	600.00
Children's Services	Raising Stnds	Revenue Expenditure	08-May-2018 FOOTSTEPS CHILDRENS SERVICES LTD	7500272	Revenue	1E20C	SEN EY Panel Inclusion Fund	1980.00
Children's Services	Raising Stnds Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	08-May-2018 FOOTSTEPS CHILDRENS SERVICES LTD	7500271	Revenue	1E20C	SEN EY Panel Inclusion Fund	1485.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	29-May-2018 FORESIGHT RESIDENTIAL LTD 01-May-2018 FORESIGHT RESIDENTIAL LTD	7517160 7495869	Revenue Revenue	1MH20 1MH20	Residential Care PD Residential Care PD	3800.00 3800.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 FORESIGHT RESIDENTIAL LTD	7517160	Revenue	1MH20	Residential Care PD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 FORESIGHT RESIDENTIAL LTD	7495869	Revenue	1MH20	Residential Care PD	-409.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 FOSTER CARE SOLUTIONS	7498718	Revenue	1MC22	IND Sector Foster Carer Costs	29384.29
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-May-2018 FOSTER CARE SOLUTIONS	7498717	Revenue	1MC22	IND Sector Foster Carer Costs	14251.44
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 FOSTER CARE SOLUTIONS	7518070		1MC22	IND Sector Foster Carer Costs	28622.86
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 FOSTER CARES LTD	7498710	Revenue	1MC22	IND Sector Foster Carer Costs	5440.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 FOSTER CARES LTD	7498721	Revenue	1MC22	IND Sector Foster Carer Costs	5640.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 FOSTER CARES LTD	7498720	Revenue	1MC22	IND Sector Foster Carer Costs	3280.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 FOSTER CARES LTD	7518065		1MC22	IND Sector Foster Carer Costs	5440.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	30-May-2018 FOSTER CARES LTD	7518073	Revenue	1MC22	IND Sector Foster Carer Costs	5640.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 FOSTER CARES LTD	7518072	Revenue	1MC22	IND Sector Foster Carer Costs	3280.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-May-2018 FOSTERING PEOPLE LTD	7498724	Revenue	1MC22 1MC22	IND Sector Foster Carer Costs	7285.71 5840.00
Children's Services Children's Services	Carefirst - Independant Foster payments Carefirst - Independant Foster payments	Revenue Expenditure Revenue Expenditure	04-May-2018 FOSTERING PEOPLE LTD 30-May-2018 FOSTERING PEOPLE LTD	7498723 7518075	Revenue Revenue	1MC22	IND Sector Foster Carer Costs IND Sector Foster Carer Costs	14000.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-May-2018 FOSTERING SOLUTIONS	7498725	Revenue	1MC22	IND Sector Foster Carer Costs	6257.14
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	30-May-2018 FOSTERING SOLUTIONS	7518076	Revenue	1MC22	IND Sector Foster Carer Costs	2920.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 FOUNDATION FOSTERING	7498726		1MC22	IND Sector Foster Carer Costs	3360.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 FOUNDATION FOSTERING	7518077	Revenue	1MC22	IND Sector Foster Carer Costs	3360.00
Children's Services	Educ Montagu	Revenue Expenditure	16-May-2018 FREEMAN CATERING BUTCHERS	7501080	Revenue	1E46H	Castle Nursery Montagu	276.44
Children's Services	Educ Rye Hill	Revenue Expenditure	08-May-2018 FREEMAN CATERING BUTCHERS	7482131	Revenue	1E463	Castle Nursery Ryehill	333.58
Children's Services	Educ Shieldfield	Revenue Expenditure	01-May-2018 FREEMAN CATERING BUTCHERS	7477513		1E464	Castle Nursery Shieldfield	299.69
Environment & Regeneration	Cityworks Sports Dev	Revenue Expenditure	30-May-2018 FREEMAN OF NEWCASTLE UPON TYNE	7518003		1KL73	Town Moor Account	8181.52
Environment & Regeneration	Cityworks Sports Dev	Revenue Expenditure	30-May-2018 FREEMAN OF NEWCASTLE UPON TYNE	7518009	Revenue	1KL73	Town Moor Account	12272.25
Environment & Regeneration	NS: City Transport E & R School Meals	Revenue Expenditure	29-May-2018 FREIGHT TRANSPORT ASSOCIATION	7515735	Revenue	1KENB	Fleet Workshops OH	1289.00
Environment & Regeneration Children's Services	Raising Stnds	Revenue Expenditure Revenue Expenditure	11-May-2018 FRESHFAYRE LTD 25-May-2018 FRONTLINE DATA LTD	7493123 7503095	Revenue Revenue	1KF07 1E325	Banqueting Suite Governor Services	486.21 3995.00
Children's Services	Raising Strids	Revenue Expenditure	02-May-2018 FTC PROJECTS LTD	7485082	Revenue	1E323	Education Management	252.20
Chief Executive's	Treasury Mgmt Payments	Capital Expenditure	04-May-2018 FUSION LIFESTYLE	7500102	Capital	2FT14	Property Services	851715.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	02-May-2018 G&B WASTE SERVICES	7496641		1KE21	Brunswick Recycling Centre	4853.12
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	29-May-2018 GADS INSULATION SERVICES LTD LIQUIDATION	7517302		1KVEM	Mechanical Stand Alone Works	2498.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7517210	Revenue		Residential Care PD	2098.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7517210	Revenue	1MK20	Residential Care LD	4196.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7517210	Revenue		Residential Care MH	2098.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7495920	Revenue		Residential Care PD	2098.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7495920		1MK20	Residential Care LD	4196.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7495920		1MM20	Residential Care MH	2098.44
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7517210		1MK20	Residential Care LD	-757.60
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7517210		1MM20	Residential Care MH	-65.28
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7495920		1MK20	Residential Care LD	-757.60
Adult and Culture Chief Executive's	Social Services-Carefirst CD - Legal Services	Revenue Income Revenue Expenditure	01-May-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD 10-May-2018 GARDEN COURT NORTH CHAMBERS	7495920 7496121	Revenue Revenue	1MM20 1MM94	Residential Care MH Mental Capacity Act	-65.28 2491.75
Adult and Culture	Social Services - Carefirst	Revenue Expenditure	15-May-2018 GARDEN COORT NORTH CHAMBERS	7506506	Revenue		Residential Care OP	71094.24
, want and Guiture	Coolal Col vioca-Calcillat	Toveride Experiorale	10 Way-20 TO OANDEN LODGE	100000	revenue	INIOZU	Nosideriliai Gare OF	11034.24

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Long Term Assets	15-May-2018 GARDEN LODGE	7506506	Revenue	4WX13	Ind Sector Client Loan Fund	2612.79
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-May-2018 GARDINER SECURITY LTD	7494206	Revenue	1KVEE	Electrical Stand Alone Works	326.12
	NS: City Transport	Revenue Expenditure	14-May-2018 GAS SAFE CONSULTANTS LTD	7489989	Revenue	1KENB	Fleet Workshops OH	2500.00
Children's Services	Int Childhood Services	Revenue Expenditure	25-May-2018 GATESHEAD CENTRAL TAXIS	7515098	Revenue	1E212	Transport Special	4196.00
Children's Services	Invoice	Revenue Expenditure	14-May-2018 GATESHEAD CENTRAL TAXIS	7483495	Revenue	1MC20	In-House Foster Carer Costs	1092.00
Chief Executive's	Newcastle City	Revenue Expenditure	25-May-2018 GATESHEAD COLLEGE	7503581	Revenue	1MR08	Assistant Director ASC - Misc	2548.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	02-May-2018 GATESHEAD COUNCIL	7482313	Revenue	1MB14	Social Care Strategic Mngment	3333.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	02-May-2018 GATESHEAD COUNCIL	7482313	Revenue	1MR08	Assistant Director ASC - Misc	5000.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	10-May-2018 GATESHEAD COUNCIL	7502667	Revenue	1FN15	NE Youth Employment Programme	591.40
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	10-May-2018 GATESHEAD COUNCIL	7502642		1FN15	NE Youth Employment Programme	10536.64
Chief Executive's	Employee Services	Revenue Expenditure	25-May-2018 GB GROUP PLC	7506903	Revenue	1CF00	Payroll	4652.00
Children's Services	Childrens Services Support	Revenue Expenditure	01-May-2018 GB GROUP PLC	7496000	Revenue	1MC21	Fostering Unit	1642.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	25-May-2018 GB GROUP PLC	7514960	Revenue	1D521	Hackney Carriage & Privte Hire	5341.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	25-May-2018 GB GROUP PLC	7514961	Revenue	1D521	Hackney Carriage & Privte Hire	1458.50
Environment & Regeneration	EEC Licensing	Revenue Expenditure	11-May-2018 GB GROUP PLC	7504204	Revenue	1D521	Hackney Carriage & Privte Hire	5880.00
· ·	EEC Licensing	Revenue Expenditure	03-May-2018 GB GROUP PLC	7497899	Revenue	1D521	Hackney Carriage & Privte Hire	1428.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-May-2018 GB LUBRICANTS	7490702	Revenue	3KES1	Fleetmaster Stores Account	2808.61
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-May-2018 GB LUBRICANTS	7502571	Revenue	3KES1	Fleetmaster Stores Account	270.60
HRA	HRA Invest/Del	Revenue Expenditure	25-May-2018 GEOL CONSULTANTS LTD	7497859	Revenue	1HBTC	Planned Tech Maintenance	390.00
Children's Services	Int Childhood Services	Revenue Expenditure	31-May-2018 GET CARTER TAXIS	7519171	Revenue	1E212	Transport Special	8630.00
Children's Services	Int Childhood Services	Revenue Expenditure	18-May-2018 GET CARTER TAXIS	7508445	Revenue	1E212	Transport Special	7839.00
	NS: Capital Works	Revenue Expenditure	21-May-2018 GILLS OF BYKER	7497102	Revenue	1KVEE	Electrical Stand Alone Works	337.00
	NS: D&CS Support Services	Revenue Expenditure	09-May-2018 GILLS OF BYKER	7501787	Revenue	1KBRM	Sub Contractors R & M	3672.69
HRA	HRA Property Maint	Revenue Expenditure	30-May-2018 GILLS OF BYKER	7502843	Revenue	1HBTC	Planned Tech Maintenance	2253.00
HRA	HRA Property Maint	Revenue Expenditure	30-May-2018 GILLS OF BYKER	7502844	Revenue	1HBTC	Planned Tech Maintenance	2080.00
	E&R Parking Services	Revenue Expenditure	21-May-2018 GO NORTH EAST	7502644		1V301	Travel office Travel Passes	700.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure		7501065		1V301	Travel office Travel Passes	890.00
			21-May-2018 GO NORTH EAST		Revenue	1V006		2390.14
	Transport Development	Revenue Expenditure	17-May-2018 GO NORTH EAST	7508520			Bus Service Provision	
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-May-2018 GO PLANT LTD	7509813	Revenue	1KESY	Fleet Services Hire office	425.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-May-2018 GO PLANT LTD	7509814	Revenue	1KESY	Fleet Services Hire office	425.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018 GO PLANT LTD	7513944	Revenue	1KESY	Fleet Services Hire office	425.00
	Fleet Management System	Revenue Expenditure	25-May-2018 GO PLANT LTD	7514998	Revenue	1KESY	Fleet Services Hire office	425.00
Environment & Regeneration		Revenue Expenditure	14-May-2018 GOLDEN RIVER TRAFFIC LTD	7502734		1KELA	Traffic Sig General O/H	494.44
Environment & Regeneration		Capital Expenditure	22-May-2018 GOLDSTAR COURIERS	7512671	Capital	2FT14	Property Services	8.60
Environment & Regeneration		Revenue Expenditure	25-May-2018 GOLDSTAR COURIERS	7516050		1KELA	Traffic Sig General O/H	65.40
Environment & Regeneration		Revenue Expenditure	25-May-2018 GOLDSTAR COURIERS	7516050	Revenue	1FA53	Reg of Births Deaths & Margs	172.00
Environment & Regeneration		Revenue Expenditure	25-May-2018 GOLDSTAR COURIERS	7516050		1V205	Car Parking Management	25.80
Environment & Regeneration		Revenue Expenditure	22-May-2018 GOLDSTAR COURIERS	7512671	Revenue	1FJX1	Legal Services	8.60
Environment & Regeneration		Revenue Expenditure	22-May-2018 GOLDSTAR COURIERS	7512671		1FT04	Policy & Comms Team	60.00
Environment & Regeneration		Revenue Expenditure	22-May-2018 GOLDSTAR COURIERS	7512671	Revenue	1FG03	Central Post Room	102.23
Environment & Regeneration		Revenue Expenditure	22-May-2018 GOLDSTAR COURIERS	7512671	Revenue	1FA53	Reg of Births Deaths & Margs	172.00
Environment & Regeneration		Revenue Expenditure	22-May-2018 GOLDSTAR COURIERS	7512671	Revenue	1V205	Car Parking Management	8.60
Environment & Regeneration		Revenue Expenditure	22-May-2018 GOLDSTAR COURIERS	7512671	Revenue	1D508	Director of Place	8.60
Environment & Regeneration		Revenue Expenditure	22-May-2018 GOLDSTAR COURIERS	7512670	Revenue	1FJX1	Legal Services	8.60
Environment & Regeneration		Revenue Expenditure	22-May-2018 GOLDSTAR COURIERS	7512670	Revenue	1FG03	Central Post Room	115.60
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-May-2018 GOLDSTAR COURIERS	7512670	Revenue	1FA53	Reg of Births Deaths & Margs	188.80
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-May-2018 GOLDSTAR COURIERS	7512670	Revenue	1D501	Health & Safety	19.05
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018 GOSFORTH ACADEMY	7498757	Revenue	1E20F	Statement&Supplementary Top Up	5476.29
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018 GOSFORTH JUNIOR HIGH ACADEMY	7498692	Revenue	1E20F	Statement&Supplementary Top Up	11706.21
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-May-2018 GOSFORTH LOCK & SAFE	7515254	Revenue	1V204	Car Parking Infrastructure	534.00
Environment & Regeneration	E&R Public Prot & N/hood	Revenue Expenditure	11-May-2018 GOVNET COMMUNICATIONS	7503984	Revenue	1D527	Licensing of HMOs	395.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	22-May-2018 GPS INSTALLATIONS LTD	7512722	Revenue	1EA15	Newcastle City Learning Main	428.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	02-May-2018 GPS INSTALLATIONS LTD	7479726	Revenue	1EA04	Heaton ASB	4358.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	02-May-2018 GPS INSTALLATIONS LTD	7497101	Revenue	1CX50	Technical Refresh	6384.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-May-2018 GRANGE DAY CENTRE	7497422	Revenue	1MG60	Day Care OP	12543.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-May-2018 GRANGE DAY CENTRE	7497422	Revenue	1MH60	Day Care PD	113.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 GRASMERE LODGE	7517226	Revenue	1MM20	Residential Care MH	2280.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 GRASMERE LODGE	7495936		1MM20	Residential Care MH	2280.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-May-2018 GREAT PARK COMMUNITY CENTRE	7501344	Revenue	1V030	Development Management	64000.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-May-2018 GREENLAY(GRASS MACHINERY) LTD	7502556	Revenue		Fleetmaster Stores Account	321.05
Children's Services	Comm Hub	Revenue Expenditure	10-May-2018 GROUNDWORK SOUTH TYNESIDE	7501961		1E31H	BSF Phase 2	4057.46
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	21-May-2018 GS TRANSPORT	7509835	Revenue	1MM01	Assess & Care Management MH	1320.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	14-May-2018 GS TRANSPORT	7501913	Revenue	1EA15	Newcastle City Learning Main	783.00
Adult and Culture	AS - Westgate AE AS - Westgate AE	Revenue Expenditure	14-May-2018 GS TRANSPORT	7501913	Revenue	1EA15	Newcastle City Learning Main	309.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	08-May-2018 GS TRANSPORT	7493431	Revenue	1EA15	Newcastle City Learning Main	911.28
Adult and Culture	AS - Westgate AE AS - Westgate AE	Revenue Expenditure	10-May-2018 GS TRANSPORT	7493431	Revenue	1EA15	Newcastle City Learning Main	574.72
Chief Executive's	CD - Economic Development	Capital Expenditure	04-May-2018 GS TRANSPORT	7493430	Capital	2CAPI	Capital Investment	1250.00
Chief Executive's	CD - Economic Development						Capital Investment Capital Investment	350.00
	CD - Economic Development CD - Economic Development	Capital Expenditure	11-May-2018 GS TRANSPORT	7492965	Capital	2CAPI	•	350.00 1448.91
Chief Executive's	OD - Economic Development	Capital Expenditure	30-May-2018 GS TRANSPORT	7506807	Capital	2CAPI	Capital Investment	1440.91

Directorate	Service Area	Group Description Pa	aid Date Supplier Name	Internal Re	f Cap/Rev	Cost Centr	e Cost Centre Name	Total
Chief Executive's	CD - Economic Development	Capital Expenditure	23-May-2018 GS TRANSPORT	7514153	Capital	2CAPI	Capital Investment	1719.00
Chief Executive's	CD - Economic Development	Capital Expenditure	10-May-2018 GS TRANSPORT	7501839	Capital	2CAPI	Capital Investment	1269.00
Chief Executive's	CD - Economic Development	Capital Expenditure	10-May-2018 GS TRANSPORT	7501838	Capital	2CAPI	Capital Investment	765.00
Chief Executive's	CD - Economic Development	Capital Expenditure	24-May-2018 GS TRANSPORT	7515125	Capital	2CAPI	Capital Investment	523.50
Chief Executive's	CD - Economic Development	Capital Expenditure	24-May-2018 GS TRANSPORT	7515126	Capital	2CAPI	Capital Investment	1235.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018 GS TRANSPORT	7493127	Revenue	1MK50	Supported Living LD	1170.00
Chief Executive's	Newcastle City	Revenue Expenditure	01-May-2018 GS TRANSPORT	7495782	Revenue	1VH25	Welfare Rights Services	774.00
Children's Services	Childrens Services Support	Revenue Expenditure	15-May-2018 GS TRANSPORT	7506806	Revenue	1MF01	16+ Team (YP)	330.00
Children's Services	Int Childhood Services	Revenue Expenditure	31-May-2018 GS TRANSPORT	7512913	Revenue	1MB20	Workforce Reform	400.00
Children's Services	Raising Stnds	Revenue Expenditure	23-May-2018 GS TRANSPORT	7514154	Revenue	1E45C	Admissions & Info Team	375.00
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	22-May-2018 GS TRANSPORT	7512944	Revenue	1V092	UTMC	383.00
Children's Services Environment & Regeneration	Invoice	Revenue Expenditure Revenue Expenditure	16-May-2018 GT CLEANING MACHINES LTD 16-May-2018 GT CLEANING MACHINES LTD	7502825	Revenue	1KKK1	Cleaning Direct O/H	553.88
Environment & Regeneration	CW Services to Schools Fleet Management System	Revenue Expenditure	17-May-2018 GULLIVERS TRUCK HIRE LTD	7492985 7493923	Revenue Revenue	1KG94 1KESY	Walbottle Campus Fleet Services Hire office	611.82 1825.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018 GULLIVERS TRUCK HIRE LTD	7509799	Revenue	1KESY	Fleet Services Hire office	875.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-May-2018 GULLIVERS TRUCK HIRE LTD	7493924	Revenue	1KESY	Fleet Services Hire office	875.00
	Highways	Revenue Expenditure	30-May-2018 GUSTHARTS	7511522	Revenue	1KEHA	Arbor Team	810.64
Environment & Regeneration	Highways	Revenue Expenditure	30-May-2018 GUSTHARTS	7511520	Revenue	1KEHA	Arbor Team	2291.51
	Highways	Revenue Expenditure	15-May-2018 GUSTHARTS	7490731	Revenue	1KEHA	Arbor Team	619.21
Environment & Regeneration		Revenue Expenditure	10-May-2018 H FOWLER JOINERY LTD	7503098	Revenue	1KVWC	Minor Works Contracts	1573.20
	NS: Asset Man	Capital Expenditure	23-May-2018 H MALONE & SONS LTD	7513979	Capital	2N401	Capital General	18173.75
Environment & Regeneration	NS: Asset Man	Capital Expenditure	22-May-2018 H MALONE & SONS LTD	7512118	Capital	2N401	Capital General	13561.33
Environment & Regeneration	NS: Asset Man	Capital Expenditure	22-May-2018 H MALONE & SONS LTD	7512119	Capital	2N401	Capital General	20567.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 HADRIAN HEALTHCARE GROUP	7517169	Revenue	1MG10	Nursing Care OP	7244.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 HADRIAN HEALTHCARE GROUP	7517169	Revenue	1MH10	Nursing Care PD	2836.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 HADRIAN HEALTHCARE GROUP	7495878	Revenue	1MG10	Nursing Care OP	7248.19
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 HADRIAN HEALTHCARE GROUP	7495878	Revenue	1MG20	Residential Care OP	-5116.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 HADRIAN HEALTHCARE GROUP	7495878	Revenue	1MH10	Nursing Care PD	2840.19
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 HADRIAN HEALTHCARE GROUP	7517169	Revenue	1MG10	Nursing Care OP	-1918.08
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 HADRIAN HEALTHCARE GROUP	7517169	Revenue	1MH10	Nursing Care PD	-500.08
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 HADRIAN HEALTHCARE GROUP	7495878	Revenue	1MG10	Nursing Care OP	-1918.08
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Income	01-May-2018 HADRIAN HEALTHCARE GROUP 01-May-2018 HADRIAN HEALTHCARE GROUP	7495878 7495878	Revenue Revenue	1MG20 1MH10	Residential Care OP	1248.46 -500.08
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 HADRIAN HOUSE WALLSEND	7506540	Revenue	1MG10	Nursing Care PD Nursing Care OP	10580.35
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018 HADRIAN HOUSE WALLSEND	7506540	Revenue	1MG10	Nursing Care OP	-421.93
Environment & Regeneration	Highways	Revenue Expenditure	10-May-2018 HAGS - SMP LTD	7471766	Revenue	1KEMC	Highways	7654.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-May-2018 HAKO MACHINES LTD	7490662	Revenue	3KES1	Fleetmaster Stores Account	338.13
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-May-2018 HAKO MACHINES LTD	7493955	Revenue	1KESA	Heavy Workshop Routine Repair	284.87
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-May-2018 HAKO MACHINES LTD	7495484	Revenue	1KESA	Heavy Workshop Routine Repair	284.87
Environment & Regeneration	Fleet Management System	Revenue Expenditure	03-May-2018 HAKO MACHINES LTD	7490663	Revenue	3KES1	Fleetmaster Stores Account	346.80
Children's Services	YISP	Revenue Expenditure	11-May-2018 HAMPTON KNIGHT	7494205	Revenue	1MD7A	MST - Child Abuse & Neglect	410.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	31-May-2018 HANDICARE	7509979	Capital	2N101	Capital Grants	975.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25-May-2018 HANDICARE	7509977	Capital	2N101	Capital Grants	4075.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25-May-2018 HANDICARE	7509980	Capital	2N101	Capital Grants	3630.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21-May-2018 HANDICARE	7509971	Capital	2N101	Capital Grants	2385.00
	E&R Fairer Housing	Capital Expenditure	21-May-2018 HANDICARE	7509973	Capital	2N101	Capital Grants	3410.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21-May-2018 HANDICARE	7509974	Capital	2N101	Capital Grants	3995.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21-May-2018 HANDICARE	7509976	Capital	2N101	Capital Grants	3415.00
Environment & Regeneration		Capital Expenditure	21-May-2018 HANDICARE	7509978	Capital	2N101	Capital Grants	1910.00
Environment & Regeneration Environment & Regeneration	E&R Fairer Housing E&R Fairer Housing	Capital Expenditure Capital Expenditure	29-May-2018 HANDICARE 22-May-2018 HANDICARE	7515245 7509975	Capital Capital	2N101 2N101	Capital Grants Capital Grants	1145.00 4160.00
Environment & Regeneration		Capital Expenditure	08-May-2018 HANDICARE	7497939	Capital	2N101	Capital Grants	3925.00
	E&R Fairer Housing	Capital Expenditure	02-May-2018 HANDICARE	7497073	Capital	2N101	Capital Grants	4510.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02-May-2018 HANDICARE	7497074	Capital	2N101	Capital Grants	3460.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	01-May-2018 HANDICARE	7493252	Capital	2N101	Capital Grants	1490.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-May-2018 HANDS UP	7497097	Revenue	1MD67	S17 Children in Need	82.80
Chief Executive's	Newcastle City	Revenue Expenditure	23-May-2018 HANDS UP	7497097	Revenue	1KEBA	Sandhills Overheads	82.80
Chief Executive's	Newcastle City	Revenue Expenditure	23-May-2018 HANDS UP	7499007	Revenue		Communications Support	320.40
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018 HANDS UP	7486507	Revenue	1FT40	Communications Support	664.00
Chief Executive's	Newcastle City	Revenue Expenditure	16-May-2018 HANDS UP	7492854	Revenue	1FT40	Communications Support	411.00
Chief Executive's	Newcastle City	Revenue Income	23-May-2018 HANDS UP	7497097	Revenue		Communications Support	-80.80
Chief Executive's	CD - Markets	Revenue Expenditure	02-May-2018 HARPER SIGNS LTD	7488364	Revenue		Farmers Market	520.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 HARTFORD COURT	7517180	Revenue	1MG20	Residential Care OP	2195.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 HARTFORD COURT	7495889	Revenue	1MG20	Residential Care OP	2217.86
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 HARTFORD COURT	7517180	Revenue	1MG20	Residential Care OP	-767.84
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 HARTFORD COURT	7495889	Revenue	1MG20	Residential Care OP	-767.84
Chief Executive's	CD - Markets	Revenue Expenditure	30-May-2018 HATTON TRAFFIC MANAGEMENT LTD	7518015	Revenue	1DZQ1	Quayside Market	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 HAVEN DENE RESIDENTIAL HOME	7506542	Revenue	1MG20	Residential Care OP	1885.32
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018 HAVEN DENE RESIDENTIAL HOME	7506542	Revenue	1MG20	Residential Care OP	-552.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Adult and Culture	EEC Homeless	Revenue Expenditure	10-May-2018 HAWDON CONTRACT SERVICES LTD	7502840		1VH22	Temporary Accommodation Prem	262.80
Adult and Culture	EEC Homeless	Revenue Expenditure	10-May-2018 HAWDON CONTRACT SERVICES LTD	7502837		1VH22	Temporary Accommodation Prem	608.60
Adult and Culture	EEC Homeless	Revenue Expenditure	10-May-2018 HAWDON CONTRACT SERVICES LTD	7502838		1VH22	Temporary Accommodation Prem	283.74
Adult and Culture	EEC Homeless	Revenue Expenditure	10-May-2018 HAWDON CONTRACT SERVICES LTD	7502839	Revenue	1VH22	Temporary Accommodation Prem	635.00
Children's Services	Invoice	Revenue Expenditure	24-May-2018 HAWDON CONTRACT SERVICES LTD	7515069	Revenue	1VH22	Temporary Accommodation Prem	431.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 HAWKSBURY HOUSE	7517229	Revenue	1MG20	Residential Care OP	2280.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 HAWKSBURY HOUSE	7495939		1MG20	Residential Care OP	6840.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 HAWKSBURY HOUSE	7517229		1MG20	Residential Care OP	-816.40
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 HAWKSBURY HOUSE	7495939		1MG20	Residential Care OP	-5174.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 HC ONE	7506565		1MG10	Nursing Care OP	59063.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 HC ONE	7506565		1MG20	Residential Care OP	42299.32
HRA	HRA Property Maint Social Services-Carefirst	Revenue Expenditure	23-May-2018 HCL SAFETY LTD	7496140 7502376	Revenue Revenue	1HBTC 1MG50	Planned Tech Maintenance	1395.00 3562.50
Adult and Culture Chief Executive's	Newcastle City	Revenue Expenditure Revenue Expenditure	10-May-2018 HEALTH AND LIFE CARE UK LIMITED 03-May-2018 HEALTH DIAGNOSTICS LTD	7493247	Revenue	1ML03	Home Care-Spot Purchased OP PH - NHS Health Checks	864.00
Chief Executive's	Newcastle City	Revenue Expenditure	17-May-2018 HEALTH WORKS NEWCASTLE	7508413		1ML03	PH - NHS Health Checks	424.18
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018 HEALTH WORKS NEWCASTLE	7508528		1ML03	PH - NHS Health Checks	580.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018 HEALTH WORKS NEWCASTLE	7508530		1ML03	PH - NHS Health Checks	2400.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018 HEALTH WORKS NEWCASTLE	7508529		1ML11	PH - Smoking & Tobacco	420.00
Children's Services	Invoice	Revenue Expenditure	18-May-2018 HEALTH WORKS NEWCASTLE	7509857		1E20C	SEN EY Panel Inclusion Fund	990.00
Children's Services	Raising Stnds	Revenue Expenditure	08-May-2018 HEALTH WORKS NEWCASTLE	7500277	Revenue	1E20C	SEN EY Panel Inclusion Fund	990.00
Children's Services	West Riverside S/Start	Revenue Expenditure	18-May-2018 HEALTH WORKS NEWCASTLE	7508527	Revenue	1EEG1	Community Family Hub - West	17643.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 HEATHERFIELD	7517168	Revenue	1MG10	Nursing Care OP	2154.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 HEATHERFIELD	7517168	Revenue	1MH20	Residential Care PD	3739.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 HEATHERFIELD	7517168	Revenue	1MM10	Nursing Care MH	4371.77
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 HEATHERFIELD	7517168	Revenue	1MM20	Residential Care MH	7478.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 HEATHERFIELD	7495877	Revenue	1MG10	Nursing Care OP	2154.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 HEATHERFIELD	7495877	Revenue	1MH20	Residential Care PD	3458.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 HEATHERFIELD	7495877	Revenue	1MM10	Nursing Care MH	4095.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 HEATHERFIELD	7495877	Revenue	1MM20	Residential Care MH	6917.92
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 HEATHERFIELD	7517168	Revenue	1MG10	Nursing Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 HEATHERFIELD	7495877	Revenue	1MG10	Nursing Care OP	-552.40
Environment & Regeneration Adult and Culture	Allendale Rd	Revenue Expenditure Revenue Expenditure	01-May-2018 HEATING COMPONENTS & EQUIPMENT LTD 25-May-2018 HEATON CATERING EQUIPMENT LTD	7477963 7514128		1KR21 1MW03	M&E Gas Servicing	312.00 474.32
Adult and Culture	Adult Serv Capability's Adult Serv Capability's	Revenue Expenditure	25-May-2018 HEATON CATERING EQUIPMENT LTD	7514129		1MW03	Capabilities Capabilities	363.44
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-May-2018 HEATON CATERING EQUIPMENT LTD	7503691		1KVEM	Mechanical Stand Alone Works	302.75
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-May-2018 HEATON CATERING EQUIPMENT LTD	7493389		1KVEM	Mechanical Stand Alone Works	401.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	16-May-2018 HEATON CATERING EQUIPMENT LTD	7507748		1KKK8	Civic Centre	1283.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 HEBBURN COURT	7495956		1MG10	Nursing Care OP	3376.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 HEBBURN COURT	7517245	Revenue	1MG10	Nursing Care OP	3373.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-May-2018 HELPING HANDS (NEWCASTLE BRANCH)	7515741	Revenue	1MG50	Home Care-Spot Purchased OP	503.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-May-2018 HELPING HANDS (NEWCASTLE BRANCH)	7515742	Revenue	1MG50	Home Care-Spot Purchased OP	2310.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 HELPING HANDS (NEWCASTLE BRANCH)	7501701	Revenue	1MG50	Home Care-Spot Purchased OP	2170.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 HELPING HANDS (NEWCASTLE BRANCH)	7501702	Revenue	1MG50	Home Care-Spot Purchased OP	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 HELPING HANDS (NEWCASTLE BRANCH)	7501705	Revenue	1MG50	Home Care-Spot Purchased OP	2502.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 HELPING HANDS (NEWCASTLE BRANCH)	7501706	Revenue	1MG50	Home Care-Spot Purchased OP	477.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 HELPING HANDS (NEWCASTLE BRANCH)	7501708	Revenue	1MG50	Home Care-Spot Purchased OP	504.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 HELPING HANDS (NEWCASTLE BRANCH)	7501709	Revenue	1MG50	Home Care-Spot Purchased OP	1377.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 HELPING HANDS COMMUNITY CARE LTD	7501424	Revenue	1MK51	Home Care LD	660.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 HENSHAWS SOCIETY FOR BLIND PEOPLE	7517157	Revenue	1MK20 1MK20	Residential Care LD	3138.28 3138.28
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	01-May-2018 HENSHAWS SOCIETY FOR BLIND PEOPLE 29-May-2018 HENSHAWS SOCIETY FOR BLIND PEOPLE	7495866 7517157	Revenue Revenue	1MK20	Residential Care LD Residential Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 HENSHAWS SOCIETY FOR BLIND PEOPLE	7495866	Revenue	1MK20	Residential Care LD	-409.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	15-May-2018 HERTEL UK LTD	7506830	Revenue	1DR03	Grainger Market	1953.62
HRA	HRA Property Maint	Revenue Expenditure	10-May-2018 HERTEL UK LTD	7502853	Revenue	1HBSP	Planned Service&Plant Maint	2053.06
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-May-2018 HEYSHAM HOUSE	7498786	Revenue	1MC02	Ind Sector Placements	13372.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	30-May-2018 HEYSHAM HOUSE	7518126	Revenue	1MC02	Ind Sector Placements	13372.00
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018 HF TRUST LIMITED	7492026		1EEP1	Short Breaks	252.72
Environment & Regeneration		Revenue Expenditure	22-May-2018 HIGH LEVEL CONTRACTS	7494001	Revenue		Minor Works Contracts	755.91
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 HIGHVIEW HOUSE CARE HOME	7517211	Revenue	1MK20	Residential Care LD	22109.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 HIGHVIEW HOUSE CARE HOME	7495921	Revenue	1MK20	Residential Care LD	22109.24
Environment & Regeneration	Highways	Revenue Expenditure	01-May-2018 HILL & SMITH LTD	7481997	Revenue		Blacksmiths	2506.00
Environment & Regeneration		Revenue Expenditure	24-May-2018 HILL-ROM UK LTD	7514949		1MG25	Connie Lewcock House OP	645.02
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-May-2018 HILTI (GB) LTD	7514176		1KR20	M&E Electrical	411.99
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018 HILTON PRIMARY ACADEMY	7498693		1E20F	Statement&Supplementary Top Up	8907.21
Environment & Regeneration	Highways	Revenue Expenditure	01-May-2018 HIRST SIGNS LTD	7495579		1KEMC	Highways	354.00
Environment & Regeneration	Highways	Revenue Expenditure	14-May-2018 HIRST SIGNS LTD	7495575		1KEMV	Blacksmiths	818.00
Chief Executive's	Newcastle City	Revenue Expenditure	22-May-2018 HM COURTS & TRIBUNALS SERVICE	7512181		3WJ01	Service Users Funds	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	22-May-2018 HM COURTS & TRIBUNALS SERVICE	7512180	Revenue		Service Users Funds	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-May-2018 HM COURTS & TRIBUNALS SERVICE	7515030	Revenue	3VVJU1	Service Users Funds	400.00

Descriptions/ Descriptions	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	itre Cost Centre Name	Total
Designation									
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Adult and Calabar Adult and Calabar South Services Exercise South Services South S	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 HMS SERVICES LTD	7501625	Revenue	1MH50	Home Care PD	608.00
Adult and Culture	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 HMS SERVICES LTD	7501629	Revenue	1MG50	Home Care-Spot Purchased OP	448.00
Assertion Continue			Revenue Expenditure	•				•	
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Emotomental & Registeration N. B. D. C. Support Services Revenue Expenditure 94-May-2018 HODGSON SAYERS I.T.D 750775 Revenue 168RM Sub Contractor R. R. M 3352.28	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 HMS SERVICES LTD	7501697	Revenue	1MH50	Home Care PD	504.00
Environment & Regineration N. D. (2.05. Support Services Revenue Expenditure Do-May-2018 HODGSON SAVERS LTD 7501700 Revenue HORRY Sub Contractors R & M 3368 Ltd Environment & Regineration Expenditure Do-May-2018 HODGSON SAVERS LTD 7517017 Revenue HORRY Carl Father primarity Carl Father primary Carl Father prima	Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	25-May-2018 HOBSON HEALTH LTD	7514983	Revenue	1FP30	Occupational Health	550.00
Evolumental & Registeration St. Disc. Siligion Services Revenue Episeoditure Distance Dis	Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	09-May-2018 HODGSON SAYERS LTD	7501785	Revenue	1KBRM	Sub Contractors R & M	
Environment & Regineration EAP Parking Services Environment & Regineration EAP Parking Services Equipment Expenditure 125.00	Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	09-May-2018 HODGSON SAYERS LTD	7501790	Revenue		Sub Contractors R & M	
Environment & Regeneration EAR Parking Services Careffert - Independant of rolar payments Parking Services Parking Ser									
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Adult and Culture Housing Payments Revenue Expenditure Q8-May-2018 HOUSING PAYMENTS CHQ 7499548 Revenue 144161 Northgale Rent Refunds 5334 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-May-2018 HOWDON CARE CENTRE 7517216 Revenue 14402 Residential Care OP 2102.16 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-May-2018 HOWDON CARE CENTRE 7517216 Revenue 14402 Residential Care OP 2102.16 Adult and Culture Social Services-Carefirst Revenue Expenditure 01-May-2018 HOWDON CARE CENTRE 749526 Revenue 14402 Residential Care OP 4969.52 Revenue 14402 Reven	Children's Services	Invoice	Revenue Expenditure	03-May-2018 HOUSING ADVICE CENTRE IMPREST	7498013	Revenue	1VH26	Housing Advice Centre	384.38
Adult and Culture Social Services-Carefirst Revenue Expenditure 29-May-2018 HOWDON CARE CENTRE 7517216 Revenue 1MC10 Mursing Care OP 2102.16 Adult and Culture Social Services-Carefirst Revenue Expenditure 29-May-2018 HOWDON CARE CENTRE 7517216 Revenue 1MM20 Residential Care OP 2102.16 Adult and Culture Social Services-Carefirst Revenue Expenditure 01-May-2018 HOWDON CARE CENTRE 7495626 Revenue 1MM20 Residential Care OP 4690.95 Adult and Culture Social Services-Carefirst Revenue Expenditure 01-May-2018 HOWDON CARE CENTRE 7495626 Revenue 1MM20 Residential Care OP 2102.16 Adult and Culture Social Services-Carefirst Revenue Expenditure 01-May-2018 HOWDON CARE CENTRE 7495626 Revenue 1MM20 Residential Care OP 2102.16 Adult and Culture Social Services-Carefirst Revenue Expenditure 01-May-2018 HOWDON CARE CENTRE 7517216 Revenue 1MM20 Residential Care OP 4636.08 Children's Services Int Childron's Services Int Childron's Services Carefirst Repenential Care OP 4636.08 Revenue 1MM20 Revenue Expenditure National Properties of Carefirst-Independant Foster payments Children's Services Carefirst-Independant Foster payments Children's Services Carefirst-Independant Foster payments Properties Payments Regeneration Highways Revenue Expenditure National Properties	Children's Services	Invoice	Revenue Expenditure	03-May-2018 HOUSING ADVICE CENTRE IMPREST				Housing Advice Centre	
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Environment & Regeneration Highways Revenue Expenditure Highways Revenue Expenditure Revenue Expenditure Revenue Expenditure Highways Revenue Expenditure Revenue Expenditure Regeneration Highways Revenue Expenditure Revenue Expenditure Regeneration Highways Revenue Expenditure Regeneration Highways Revenue Expenditure Revenue Expenditure Regeneration Cityworks Rangers Revenue Expenditure Revenue Expenditure Regeneration Cityworks Rangers Revenue Expenditure Regeneration Cityworks Cems & Crems Revenue Expenditure Regeneration Cityworks Cems & Crems Revenue Expenditure Regeneration Cityworks Cems & Crems Revenue Expenditure Regeneration NS: Admin & Finance Revenue Expenditure Repeneration NS: Admin & Finance Revenue Expenditure Revenue Expenditure Repeneration NS: Admin & Finance Revenue Expenditure Revenu									
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Environment & Regeneration & Regener	Environment & Regeneration	Highways	Revenue Expenditure	11-May-2018 IDT LTD	7486196	Revenue	1KELA	Traffic Sig General O/H	960.00
Environment & Regeneration Regeneration River Expenditure Environment & Regeneration River Expenditure Expenditure Environment & Regeneration River Expenditure Expenditure Environment & Regeneration River Expenditure Ex	Environment & Regeneration	Highways	Revenue Expenditure					Traffic Sig SunderInd Recharge	
Environment & Regeneration Environment & Regener		Highways		•					
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Environment & Regeneration & Revenue Expenditure									
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Environment & Regeneration Children's Services Educ Dunstanburgh Revenue Expenditure 24-May-2018 IKEA BUSINESS 7489051 Revenue 1E462 Castle Nursery Dunstanburgh 1200.00 1									
Environment & Regeneration Children's Services Educ Dunstanburgh Revenue Expenditure 24-May-2018 IHS GLOBAL LTD 7514930 Revenue 14TC2 Highway Design Major Desi									
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Environment & Regeneration NS: Admin & Finance Revenue Expenditure 24-May-2018 IHS GLOBAL LTD 7514930 Revenue 1FP40 Safety 8862.12 Children's Services Educ Dunstanburgh Revenue Expenditure 24-May-2018 IKEA BUSINESS 7489051 Revenue 1E462 Castle Nursery Dunstanburgh 334.52									
Children's Services Educ Dunstanburgh Revenue Expenditure 24-May-2018 IKEA BUSINESS 7489051 Revenue 1E462 Castle Nursery Dunstanburgh 334.52									

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	tre Cost Centre Name	Total
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	16-May-2018 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7494212	Revenue	1V205	Car Parking Management	4556.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-May-2018 IMPEY UK LTD	7502690	Revenue	1KR12	DDA	310.10
Adult and Culture	AS - Westgate AE	Revenue Expenditure	04-May-2018 INFINITY INCORPORATED LTD	7488363	Revenue	1EA15	Newcastle City Learning Main	535.00
Adult and Culture	Library Admin	Revenue Expenditure	21-May-2018 INFINITY INCORPORATED LTD	7494984	Revenue	1EJ37	Library Caretaker Services	511.35
Chief Executive's	CD - Democratic Service	Revenue Expenditure	16-May-2018 INFORMATION COMMISSIONER	7507405	Revenue	1FK01	Other Local Democracy	315.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	04-May-2018 INITIAL SECURITY	7498855		1KEWQ	Sandhills Depot	8601.32
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	08-May-2018 INITIAL WASHROOM SOLUTIONS	7499453		1V204	Car Parking Infrastructure	266.37
	NS: Asset Man	Revenue Expenditure	21-May-2018 INITIAL WASHROOM SOLUTIONS	7510495		1KKX1	Civic Centre Direct Costs	706.88
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-May-2018 INITIAL WASHROOM SOLUTIONS	7508829	Revenue	1KKY2	Allendale Accomodation	719.14
Chief Executive's Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	14-May-2018 INSIGHT DIRECT (UK) LTD	7504691	Revenue Revenue	1V101 1V101	Bus Lane Enforcement Bus Lane Enforcement	302.99 302.99
Chief Executive's	CD - IT Mgmt & Networks CD - IT Mgmt & Networks	Revenue Expenditure Revenue Expenditure	14-May-2018 INSIGHT DIRECT (UK) LTD 18-May-2018 INSIGHT DIRECT (UK) LTD	7504692 7508862	Revenue	10101 1CS14	Revs & Bens Small Grants	294.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 INSPIRED CARE UK	7500502	Revenue	1MG50	Home Care-Spot Purchased OP	399.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-2018 INSPIRED SUPPORT LTD	7502378	Revenue	1MK60	Ind Day Care LD	520.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-2018 INSPIRED SUPPORT LTD	7502379	Revenue	1MK60	Ind Day Care LD	780.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-2018 INSPIRED SUPPORT LTD	7502380	Revenue	1MK60	Ind Day Care LD	1160.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-2018 INSPIRED SUPPORT LTD	7502381	Revenue	1MK60	Ind Day Care LD	780.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-2018 INSPIRED SUPPORT LTD	7502382	Revenue	1MK60	Ind Day Care LD	520.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	22-May-2018 INTEGRATED UTILITY SERVICES	7511070	Revenue	1KKX1	Civic Centre Direct Costs	1220.23
Environment & Regeneration	NS: Asset Man	Capital Expenditure	24-May-2018 INTEGRATED WATER SERVICES	7512641	Capital	2FT14	Property Services	10574.00
HRA	HRA Property Maint	Revenue Expenditure	25-May-2018 INTEGRATED WATER SERVICES	7511266	Revenue	1HBSP	Planned Service&Plant Maint	1791.11
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 INTERACT CARE LTD	7498773	Revenue	1MC02	Ind Sector Placements	15004.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 INTERACT CARE LTD	7498772	Revenue	1MC12	Section 31A High Care Needs	10078.60
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	30-May-2018 INTERACT CARE LTD	7518112	Revenue	1MC02	Ind Sector Placements	15004.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 INTERACT CARE LTD	7518111	Revenue	1MC12	Section 31A High Care Needs	10078.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 INTERACTIVE SUPPORT LTD	7501408	Revenue	1MK51	Home Care LD	3319.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 INTERACTIVE SUPPORT LTD	7501378	Revenue	1MK50	Supported Living LD	27834.82 4796.40
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	09-May-2018 INTERACTIVE SUPPORT LTD 09-May-2018 INTERACTIVE SUPPORT LTD	7501359 7501378	Revenue Revenue	1MK50 1MK50	Supported Living LD Supported Living LD	-779.80
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2016 INTERACTIVE SUPPORT LTD	7501376	Revenue	1MK50	Supported Living LD Supported Living LD	-342.20
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	23-May-2018 INTERNATIONAL GLASS CONSULTANTS LTD	7501339	Revenue	1KVWC	Minor Works Contracts	3300.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	15-May-2018 INTERNATIONAL NEWCASTLE CIC	7497730	Revenue	1FN20	Policy & Comms (S&S)	10000.00
	NS: Resources	Revenue Expenditure	11-May-2018 INTINSICA TECHNOLOGY LTD	7486339		1KEHA	Arbor Team	1125.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	04-May-2018 INTU ELDON SQUARE LTD	7498520	Revenue	1V201	Eldon Square Bus Station	16469.90
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	15-May-2018 INTU ELDON SQUARE LTD	7504065		1V201	Eldon Square Bus Station	2736.58
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	25-May-2018 IRRV SERVICES LTD	7497456	Revenue	1CR01	Revs and Bens Supp&Svs	280.00
Children's Services	Comm Hub	Revenue Expenditure	25-May-2018 ISS FACILITY SERVICES - LANDSCAPING	7515929	Revenue	1E31H	BSF Phase 2	3470.17
Children's Services	Comm Hub	Revenue Expenditure	25-May-2018 ISS FACILITY SERVICES - LANDSCAPING	7515929	Revenue	1E31G	BSF Phase 1	5690.38
Children's Services	Comm Hub	Revenue Expenditure	24-May-2018 ISS FACILITY SERVICES - LANDSCAPING	7495007	Revenue	1E31H	BSF Phase 2	3470.18
Children's Services	Comm Hub	Revenue Expenditure	24-May-2018 ISS FACILITY SERVICES - LANDSCAPING	7495007	Revenue	1E31G	BSF Phase 1	5690.37
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	08-May-2018 ITC CONSULTANCY	7500147	Revenue	1KKK1	Cleaning Direct O/H	1465.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	22-May-2018 J HENDERSON & SONS	7493723	Revenue	1KL6F	General Expenditure - East	426.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-May-2018 J T DOVE LTD	7485502	Revenue	1KVWC	Minor Works Contracts	3788.09
Environment & Regeneration		Revenue Expenditure	30-May-2018 J T DOVE LTD	7502767	Revenue	1KVWC 1KVWC	Minor Works Contracts	1629.75 500.32
Environment & Regeneration Environment & Regeneration	Allendale Rd	Revenue Expenditure Revenue Expenditure	10-May-2018 J T DOVE LTD 16-May-2018 J T DOVE LTD	7486099 7439063	Revenue Revenue	1KVWC	Minor Works Contracts Minor Works Contracts	398.85
Environment & Regeneration	Highways	Revenue Expenditure	09-May-2018 J T DOVE LTD	7485528	Revenue	1KEMC	Highways	585.01
	Highways	Revenue Expenditure	22-May-2018 J T DOVE LTD	7494618	Revenue	1KEMC	Highways	794.09
Environment & Regeneration		Revenue Expenditure	03-May-2018 J T DOVE LTD	7481242	Revenue	1KEMC	Highways	547.50
Environment & Regeneration	Highways	Revenue Expenditure	18-May-2018 J T DOVE LTD	7471675	Revenue	1KEMC	Highways	546.21
Environment & Regeneration		Revenue Expenditure	18-May-2018 J T DOVE LTD	7481241	Revenue	1KEMC	Highways	544.50
Environment & Regeneration		Revenue Expenditure	18-May-2018 J T DOVE LTD	7493444	Revenue	1KEMC	Highways	431.00
Environment & Regeneration		Revenue Expenditure	31-May-2018 J&J STANLEY	7519143	Revenue	1KE14	Waste Disposal General O/H	275.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	31-May-2018 J&J STANLEY	7519150	Revenue	1KE14	Waste Disposal General O/H	1018.80
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	31-May-2018 J&J STANLEY	7519148	Revenue	1KE14	Waste Disposal General O/H	3333.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	31-May-2018 J&J STANLEY	7519153	Revenue	1KE14	Waste Disposal General O/H	1338.00
Environment & Regeneration		Revenue Expenditure	31-May-2018 J&J STANLEY	7519140		1KE14	Waste Disposal General O/H	480.80
Environment & Regeneration	· ·	Revenue Expenditure	31-May-2018 J&J STANLEY	7519145		1KE14	Waste Disposal General O/H	5040.00
Environment & Regeneration		Revenue Expenditure	31-May-2018 J&J STANLEY	7519154		1KE14	Waste Disposal General O/H	12898.00
Environment & Regeneration		Revenue Expenditure	31-May-2018 J&J STANLEY	7519281	Revenue		Waste Disposal General O/H	10876.00
Environment & Regeneration		Revenue Expenditure	31-May-2018 J&J STANLEY	7519152	Revenue		Waste Disposal General O/H	5058.00
Environment & Regeneration		Revenue Expenditure	25-May-2018 J&J STANLEY	7515121		1KE18	Walbottle Recycling Centre	1080.00
	NS: Waste Management	Revenue Expenditure	15-May-2018 J&J STANLEY	7506829		1KE14	Waste Disposal General O/H	5997.20
Environment & Regeneration		Revenue Expenditure	15-May-2018 J&J STANLEY	7506827		1KE14 1KE14	Waste Disposal General O/H	2893.60 5886.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	15-May-2018 J&J STANLEY 24-May-2018 J&J STANLEY	7506899 7515124			Waste Disposal General O/H Walbottle Recycling Centre	960.00
Chief Executive's	Newcastle City	Revenue Expenditure Revenue Expenditure	24-may-2018 J&J STANLEY 04-May-2018 JACOBS CERTIFICATED BAILIFFS	7515124 7487316	Revenue	1KE18 1CR01	Revs and Bens Supp&Svs	75.00
Environment & Regeneration		Revenue Expenditure	04-May-2018 JBT WASTE SERVICES LTD	7493025		1KB40	Citybuild Stores O/H	1132.40
Environment & Regeneration		Revenue Expenditure	02-May-2016 JBT WASTE SERVICES LTD	7493023	Revenue		Citybuild Stores O/H	2888.00
a regeneration	, Daliang		32 May 2010 001 Who I SERVICE OF ID	1-02111	1 to volide	.112-70	Saybuna Stores Offi	2000.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-May-2018 JBT WASTE SERVICES LTD	7493024	Revenue	1KB40	Citybuild Stores O/H	1368.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	25-May-2018 JBT WASTE SERVICES LTD	7503751	Revenue	1KL75	Allottments	317.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04-May-2018 JC MAINTENANCE SERVICES LTD	7498932	Revenue	1DT10	Riversdales Court Ind Est	4774.98
Environment & Regeneration		Revenue Expenditure	23-May-2018 JC MAINTENANCE SERVICES LTD	7514336	Revenue	1KKX1	Civic Centre Direct Costs	998.34
Environment & Regeneration		Revenue Expenditure	23-May-2018 JC MAINTENANCE SERVICES LTD	7514344	Revenue	1DZ18	Wretham Place	414.65
Environment & Regeneration		Revenue Expenditure	23-May-2018 JC MAINTENANCE SERVICES LTD	7514338	Revenue	1DT15	Chillingham Rd Ind Est	1217.50
Environment & Regeneration		Revenue Expenditure	23-May-2018 JC MAINTENANCE SERVICES LTD	7514339	Revenue	1DV10	Anderson House	415.37
Environment & Regeneration		Revenue Expenditure	18-May-2018 JC MAINTENANCE SERVICES LTD	7509787	Revenue	1EEG2	Community Family Hub -Premises	483.39
	NS: Asset Man	Revenue Expenditure	24-May-2018 JC MAINTENANCE SERVICES LTD	7515048	Revenue	1DY50	Misc Corporate Estates	307.77
Environment & Regeneration		Revenue Expenditure	16-May-2018 JC MAINTENANCE SERVICES LTD	7507669	Revenue	1DE50	i6- Charlotte Square NEC	605.00
Environment & Regeneration		Revenue Expenditure	16-May-2018 JC MAINTENANCE SERVICES LTD	7507671	Revenue	1DZ19	Corner Shops	278.80
Environment & Regeneration		Revenue Expenditure	16-May-2018 JC MAINTENANCE SERVICES LTD	7507673	Revenue	1H5A2	Housing Shops Net Rent	362.62
	NS: D&CS Support Services	Revenue Expenditure	09-May-2018 JC MAINTENANCE SERVICES LTD	7501784	Revenue	1KBRM	Sub Contractors R & M	59134.32
· ·	NS: D&CS Support Services	Revenue Expenditure	09-May-2018 JC MAINTENANCE SERVICES LTD	7501797	Revenue	1KBRM	Sub Contractors R & M	3605.01
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018 JG UNIFORMS	7499489	Revenue	1MR58	Transport Function	276.20
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018 JIGSAW THERAPY SERVICES	7511207	Revenue	1E228	SB Teaching Supp SEN Pupils	424.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018 JIGSAW THERAPY SERVICES	7511213	Revenue	1E228	SB Teaching Supp SEN Pupils	265.75
Chief Executive's	Newcastle City	Revenue Expenditure	09-May-2018 JIGSAW THERAPY SERVICES	7501772	Revenue	1E228	SB Teaching Supp SEN Pupils	530.00
Chief Executive's	Newcastle City	Revenue Expenditure	22-May-2018 JIGSAW THERAPY SERVICES	7511211	Revenue	1E228	SB Teaching Supp SEN Pupils	265.00
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	09-May-2018 JLIFE LTD	7494565	Revenue	1FN02	Mansion House	196.50
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	09-May-2018 JLIFE LTD	7494565	Revenue	1KF05	Mansion House Catering	196.50
· ·	NS: District Heating	Revenue Expenditure	25-May-2018 JO & SK VICARY	7500186	Revenue	1KR05 1KR05	District Heating	7975.80
	NS: District Heating	Revenue Expenditure	25-May-2018 JO & SK VICARY	7516048	Revenue		District Heating	4139.10
Environment & Regeneration Children's Services	NS: District Heating	Revenue Expenditure	08-May-2018 JO & SK VICARY	7500255 7489292	Revenue Revenue	1KR05 1KEMC	District Heating	3383.10 588.24
Children's Services	Invoice Invoice	Revenue Expenditure Revenue Expenditure	11-May-2018 JOBLING PURSER LTD 22-May-2018 JOBLING PURSER LTD	7489292	Revenue	1KEMC	Highways Highways	357.33
Environment & Regeneration	Highways	Revenue Expenditure	04-May-2018 JOBLING PURSER LTD	7481891	Revenue	1KEMC	Highways Highways	1038.56
	Highways	Revenue Expenditure	31-May-2018 JOBLING PURSER LTD	7515696	Revenue	1KEMC	Highways Highways	435.10
	Highways	Revenue Expenditure	11-May-2018 JOBLING PURSER LTD	7492125	Revenue	1KEMC	Highways	790.72
Environment & Regeneration		Revenue Expenditure	11-May-2018 JOBLING PURSER LTD	7489986	Revenue	1KEMC	Highways	462.84
	Highways	Revenue Expenditure	11-May-2018 JOBLING PURSER LTD	7488086	Revenue	1KEMC	Highways	325.08
	Highways	Revenue Expenditure	30-May-2018 JOBLING PURSER LTD	7502999	Revenue	1KEMC	Highways	292.83
_	Highways	Revenue Expenditure	30-May-2018 JOBLING PURSER LTD	7502918	Revenue	1KEMC	Highways	781.74
S S	Highways	Revenue Expenditure	15-May-2018 JOBLING PURSER LTD	7490817	Revenue	1KEMC	Highways	517.29
_	Highways	Revenue Expenditure	09-May-2018 JOBLING PURSER LTD	7489291	Revenue	1KEMC	Highways	514.71
_	Highways	Revenue Expenditure	14-May-2018 JOBLING PURSER LTD	7495032	Revenue	1KEMC	Highways	293.48
•	Highways	Revenue Expenditure	23-May-2018 JOBLING PURSER LTD	7501213	Revenue	1KEMC	Highways	261.87
Environment & Regeneration	Highways	Revenue Expenditure	23-May-2018 JOBLING PURSER LTD	7504775	Revenue	1KEMC	Highways	489.84
_	Highways	Revenue Expenditure	29-May-2018 JOBLING PURSER LTD	7507750	Revenue	1KEMC	Highways	293.48
_	Highways	Revenue Expenditure	29-May-2018 JOBLING PURSER LTD	7502913	Revenue	1KEMC	Highways	639.84
_	Highways	Revenue Expenditure	22-May-2018 JOBLING PURSER LTD	7495692	Revenue	1KEMC	Highways	514.71
Environment & Regeneration	Highways	Revenue Expenditure	08-May-2018 JOBLING PURSER LTD	7490792	Revenue	1KEMC	Highways	343.36
Environment & Regeneration	Highways	Revenue Expenditure	08-May-2018 JOBLING PURSER LTD	7485228	Revenue	1KEMC	Highways	322.50
_	Highways	Revenue Expenditure	10-May-2018 JOBLING PURSER LTD	7494062	Revenue	1KEMC	Highways	513.42
	Highways	Revenue Expenditure	02-May-2018 JOBLING PURSER LTD	7481103	Revenue	1KEMC	Highways	450.21
Environment & Regeneration	Highways	Revenue Expenditure	02-May-2018 JOBLING PURSER LTD	7482322	Revenue	1KEMC	Highways	259.29
Environment & Regeneration	Highways	Revenue Expenditure	16-May-2018 JOBLING PURSER LTD	7502527	Revenue	1KEMC	Highways	452.79
Environment & Regeneration	Highways	Revenue Expenditure	01-May-2018 JOBLING PURSER LTD	7482220	Revenue	1KEMC	Highways	459.36
Environment & Regeneration	Highways	Revenue Expenditure	01-May-2018 JOBLING PURSER LTD	7482221	Revenue	1KEMC	Highways	464.00
Environment & Regeneration	Highways	Revenue Expenditure	31-May-2018 JOHN KESSON (LIFTING EQUIPMENT) LTD	7498858	Revenue	1KEMC	Highways	438.40
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	18-May-2018 JOHN LEWIS	7510647	Revenue	1FP5B	Members Training	3832.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018 JOHN NIXON LTD	7509804	Revenue	1KESY	Fleet Services Hire office	378.00
	Fleet Management System	Revenue Expenditure	25-May-2018 JOHN NIXON LTD	7509806	Revenue	1KESY	Fleet Services Hire office	453.60
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018 JOHN NIXON LTD	7510548	Revenue	1KESY	Fleet Services Hire office	546.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018 JOHN NIXON LTD	7509807	Revenue	1KESY	Fleet Services Hire office	1134.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018 JOHN NIXON LTD	7509803	Revenue	1KESY	Fleet Services Hire office	315.00
Environment & Regeneration		Revenue Expenditure	25-May-2018 JOHN NIXON LTD	7509805	Revenue	1KESY	Fleet Services Hire office	315.00
Environment & Regeneration	ŭ ,	Revenue Expenditure	21-May-2018 JOHN NIXON LTD	7509802		1KESY	Fleet Services Hire office	400.00
Environment & Regeneration		Revenue Expenditure	22-May-2018 JOHN NIXON LTD	7496987		1KESA	Heavy Workshop Routine Repair	456.36
Environment & Regeneration		Revenue Expenditure	25-May-2018 JOHN NIXON LTD	7502502	Revenue		Minor Works Contracts	445.00
Environment & Regeneration		Revenue Expenditure	25-May-2018 JOHN NIXON LTD	7502505	Revenue		Minor Works Contracts	515.00
Environment & Regeneration		Revenue Expenditure	25-May-2018 JOHN NIXON LTD	7502507		1KVWC	Minor Works Contracts	515.00
Environment & Regeneration		Revenue Expenditure	25-May-2018 JOHN NIXON LTD	7502508		1KVWC	Minor Works Contracts	515.00
Environment & Regeneration		Revenue Expenditure	25-May-2018 JOHN NIXON LTD	7502511		1KVWC	Minor Works Contracts	338.00
Environment & Regeneration		Revenue Expenditure	25-May-2018 JOHN NIXON LTD	7502515		1KVWC	Minor Works Contracts	338.00
Environment & Regeneration		Revenue Expenditure	25-May-2018 JOHN NIXON LTD	7502526		1KVWC	Minor Works Contracts	515.00
Environment & Regeneration		Revenue Expenditure	22-May-2018 JOHN NIXON LTD	7509464	Revenue	1KVWC	Minor Works Contracts	375.00
Environment & Regeneration		Revenue Expenditure	04-May-2018 JOHN TAYLOR & CO	7485456		1KKX1	Civic Centre Direct Costs	315.00
Environment & Regeneration	NO. Capital WORKS	Revenue Expenditure	25-May-2018 JOHNSON CONTROL SYSTEMS LTD	7472533	Revenue	I IV V EIVI	Mechanical Stand Alone Works	1625.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Environment & Regeneration		Revenue Expenditure	31-May-2018 JOHNSON CONTROL SYSTEMS LTD	7519200	Revenue	1KVEM	Mechanical Stand Alone Works	1165.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	31-May-2018 JOHNSON CONTROL SYSTEMS LTD	7519204	Revenue	1KVEM	Mechanical Stand Alone Works	4489.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	30-May-2018 JOHNSON CONTROL SYSTEMS LTD	7517887	Revenue	1KVEM	Mechanical Stand Alone Works	17600.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	30-May-2018 JOHNSON CONTROL SYSTEMS LTD	7517888		1KVEM	Mechanical Stand Alone Works	4350.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018 JOHNSTON ENGINEERING LTD	7504726		1KESA	Heavy Workshop Routine Repair	297.43
Adult and Culture	EEC Homeless	Revenue Expenditure	22-May-2018 JOMAST ACCOMODATION LIMITED	7512895		1VH26	Housing Advice Centre	600.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-May-2018 JOMAST ACCOMODATION LIMITED	7515049		1VH08	Rent Deposit Fund	1600.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-May-2018 JOMAST ACCOMODATION LIMITED	7515051		1VH08	Rent Deposit Fund	1700.00
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	08-May-2018 JOSEPH RICHMOND & SON LTD	7485160		1KE27	Bereavement Services Overhead	300.00
Chief Executive's	Newcastle City	Revenue Expenditure	25-May-2018 JOURNEY ENTERPRISES LTD	7500234		1MK60	Ind Day Care LD	521.92
Chief Executive's	Newcastle City	Revenue Expenditure	25-May-2018 JOURNEY ENTERPRISES LTD	7500228		1MK60	Ind Day Care LD	391.44
Chief Executive's	Newcastle City	Revenue Expenditure	25-May-2018 JOURNEY ENTERPRISES LTD	7500229		1MK60	Ind Day Care LD	260.96
Chief Executive's	Newcastle City	Revenue Expenditure	25-May-2018 JOURNEY ENTERPRISES LTD	7500231	Revenue	1MK60	Ind Day Care LD	288.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	03-May-2018 JP LENNARD LTD	7479822		1KFC1	Beech Hill Primary School	400.30
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	16-May-2018 JT DUFFY ROOFING LTD	7495591		1KL61	Parks R&M	2470.00
Environment & Regeneration		Revenue Expenditure	09-May-2018 JT DUFFY ROOFING LTD	7501786		1KBRM	Sub Contractors R & M	13490.64
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	09-May-2018 JT DUFFY ROOFING LTD	7501796	Revenue	1KBRM	Sub Contractors R & M	1672.00
	NS: Asset Man	Revenue Expenditure	23-May-2018 JTM SERVICE	7397393	Revenue	1MG26	Byker Lodge Resource Centre OP	4121.66
	NS: Capital Works	Revenue Expenditure	23-May-2018 JTM SERVICE	7455300	Revenue	1KBM0	Public & Educ O/H	296.69
Environment & Regeneration	•	Revenue Expenditure	24-May-2018 JTM SERVICE	7514915		1KBM0	Public & Educ O/H	607.55
HRA	HRA Property Maint	Revenue Expenditure	25-May-2018 JTM SERVICE	7502852		1HBSP	Planned Service&Plant Maint	1914.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 JUBILEE MEWS	7506518	Revenue	1MG10 1MM10	Nursing Care OP	632.64 4256.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 JUBILEE MEWS	7506518 7500474		1FP30	Nursing Care MH	4256.55 3660.00
Chief Executive's Children's Services	CD - Occup Health Unit Int Childhood Services	Revenue Expenditure Revenue Expenditure	25-May-2018 K R H SMITH CONSULTING LTD 31-May-2018 K.S. COACHES	7500174 7518983		1E212	Occupational Health Transport Special	1395.00
Children's Services Children's Services	Int Childhood Services	Revenue Expenditure	16-May-2018 K.S. COACHES	7507681		1E212	Transport Special Transport Special	1395.00
Children's Services Children's Services	Int Childhood Services	Revenue Expenditure	01-May-2018 K.S. COACHES	7495814		1E212	Transport Special Transport Special	1550.00
	NS: Asset Man	Revenue Expenditure	02-May-2018 KABLEFREE SYSTEMS LTD	7486102		1MG63	Minories Centre Building Costs	270.00
Adult and Culture	Library Admin	Revenue Expenditure	21-May-2018 KAJIMA NEWCASTLE LIBRARIES LTD	7497569		1EJ20	City Library Premises	297184.41
	Allendale Rd	Revenue Expenditure	03-May-2018 KAMSTRUP INSTRUMENTATION LTD	7482791		1KVEM	Mechanical Stand Alone Works	695.68
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	30-May-2018 KARCHER UK LTD	7517889		1KR10	Voids	1035.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09-May-2018 KB SHEET METAL	7493317		1KVEM	Mechanical Stand Alone Works	2103.85
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-May-2018 KEIR LOCK CHILDREN'S HOMES LTD	7498785		1MC02	Ind Sector Placements	13400.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	30-May-2018 KEIR LOCK CHILDREN'S HOMES LTD	7518125		1MC02	Ind Sector Placements	13400.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018 KEITHS COACHES LTD	7501173		1E212	Transport Special	1413.83
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018 KEITHS COACHES LTD	7501175		1E212	Transport Special	1585.43
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018 KEITHS COACHES LTD	7501177		1E212	Transport Special	1851.50
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018 KEITHS COACHES LTD	7501178		1E212	Transport Special	435.40
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018 KEITHS COACHES LTD	7501180		1E212	Transport Special	1517.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 KENSINGTON RESIDENTIAL HOME	7506505		1MG10	Nursing Care OP	52381.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 KENSINGTON RESIDENTIAL HOME	7506505		1MG20	Residential Care OP	-4175.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 KENSINGTON RESIDENTIAL HOME	7506505		1MH10	Nursing Care PD	3215.51
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 KENSINGTON RESIDENTIAL HOME	7506505		1MM10	Nursing Care MH	3335.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 KENTON HALL N H	7495969	Revenue	1MG10	Nursing Care OP	67443.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 KENTON HALL N H	7495969	Revenue	1MG20	Residential Care OP	21949.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 KENTON HALL N H	7495969	Revenue	1MK10	Nursing Care LD	2885.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 KENTON HALL N H	7495969	Revenue	1MM10	Nursing Care MH	8020.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 KENTON HALL N H	7495969	Revenue	1MM20	Residential Care MH	2249.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 KENTON HALL N H	7495992	Revenue	1MG10	Nursing Care OP	1272.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 KENTON HALL N H	7517257		1MG10	Nursing Care OP	71971.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 KENTON HALL N H	7517257		1MG20	Residential Care OP	23077.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 KENTON HALL N H	7517257		1MK10	Nursing Care LD	3158.47
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 KENTON HALL N H	7517257		1MM10	Nursing Care MH	8842.77
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 KENTON HALL N H	7517257		1MM20	Residential Care MH	2525.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 KENTON HALL N H	7517279		1MG10	Nursing Care OP	1265.28
HRA	HRA Invest/Del	Revenue Expenditure	10-May-2018 KENTON KARPETS	7494817		1HRA8	HRA - Investment Related Expe	1076.00
HRA	HRA Invest/Del	Revenue Expenditure	10-May-2018 KENTON KARPETS	7494773		1HRA8	HRA - Investment Related Expe	1149.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 KENTON MANOR NURSING HOME	7517192		1MG10	Nursing Care OP	101736.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 KENTON MANOR NURSING HOME	7517192		1MG20	Residential Care OP	50716.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 KENTON MANOR NURSING HOME	7517192	Revenue		Residential Care LD	1820.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 KENTON MANOR NURSING HOME	7495901		1MG10	Nursing Care OP	60035.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 KENTON MANOR NURSING HOME	7495901		1MG20	Residential Care OP	52230.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 KENTON MANOR NURSING HOME	7495901		1MK20	Residential Care LD	1820.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	29-May-2018 KENTON MANOR NURSING HOME	7517192		4WX13	Ind Sector Client Loan Fund	2689.63
Adult and Culture	Social Services-Carefirst	Long Term Assets	01-May-2018 KENTON MANOR NURSING HOME	7495901		4WX13	Ind Sector Client Loan Fund	2338.36
Children's Services	Raising Stnds	Revenue Expenditure	08-May-2018 KENTON PARK NURSERY SCHOOL	7500273		1E20C	SEN EY Panel Inclusion Fund	1361.25
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018 KENTON SCHOOL ACADEMY TRUST	7498706		1E20F	Statement&Supplementary Top Up	4783.51
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018 KENTON SCHOOL ACADEMY TRUST	7498702		1E20F	Statement&Supplementary Top Up	18091.40
Chief Executive's	Newcastle City	Revenue Expenditure	03-May-2018 KENTON SCHOOL ACADEMY TRUST	7497964	Revenue	IEZUD	Special Schools InYear Top Ups	18858.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev Cost Cer	tre Cost Centre Name	Total
Adult and Culture	Adult Serv Finance	Revenue Expenditure	29-May-2018 KEY ENTERPRISES (1983) LTD	7505387	Revenue 1MM60	Day Care MH	1280.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	29-May-2018 KEY ENTERPRISES (1983) LTD	7505390	Revenue 1MM60	Day Care MH	1160.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	29-May-2018 KEY ENTERPRISES (1983) LTD	7505385	Revenue 1MK60	Ind Day Care LD	760.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	03-May-2018 KEY ENTERPRISES (1983) LTD	7480703	Revenue 1MM60	Day Care MH	987.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 KEYRING LIVING SUPPORT NETWORKS	7501414	Revenue 1MG60	Day Care OP	4482.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 KEYRING LIVING SUPPORT NETWORKS	7501414	Revenue 1MH60	Day Care PD	705.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 KEYRING LIVING SUPPORT NETWORKS	7501414	Revenue 1MM60	Day Care MH	505.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 KEYS EDUCATION AND CARE LIMITED	7498783	Revenue 1MC02	Ind Sector Placements	14000.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 KEYS EDUCATION AND CARE LIMITED	7518123	Revenue 1MC02	Ind Sector Placements	14000.00
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	22-May-2018 KEYSOFT SOLUTIONS LTD	7493416	Revenue 1KE11	Highways Planned Maintenance	1475.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	7517207	Revenue 1MG10	Nursing Care OP	5796.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	7517207	Revenue 1MM10	Nursing Care MH	7456.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	01-May-2018 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE 01-May-2018 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	7495917	Revenue 1MG10 Revenue 1MM10	Nursing Care OP	5796.00 7456.00
Adult and Culture Children's Services		Revenue Expenditure	·	7495917 7500258	Revenue 1MM10 Revenue 1E20C	Nursing Care MH	7456.00 1485.00
Children's Services Children's Services	Raising Stnds Raising Stnds	Revenue Expenditure Revenue Expenditure	08-May-2018 KID N PLAY LTD 08-May-2018 KIDS 1ST DAY NURSERY LTD - JESMOND	7500236	Revenue 1E20C	SEN EY Panel Inclusion Fund SEN EY Panel Inclusion Fund	495.00
Children's Services Children's Services	Raising Strids	Revenue Expenditure	08-May-2018 KIDS 1ST-DAT NORSERT LTD - JESWOND	7500275	Revenue 1E20C	SEN EY Panel Inclusion Fund	2970.00
Chief Executive's	CD - Economic Development	Capital Expenditure	16-May-2018 KIER CONSTRUCTION - SCOTLAND	7507841	Capital 2N401	Capital General	15568.50
Chief Executive's	CD - Economic Development	Capital Expenditure	16-May-2018 KIER CONSTRUCTION - SCOTLAND	7507840	Capital 2N401	Capital General	1619620.72
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	14-May-2018 KILLGERM CHEMICALS LTD	7473933	Revenue 1KKA4	Pest Control	379.48
Chief Executive's	CD - Legal Services	Revenue Expenditure	29-May-2018 KINGS CHAMBERS	7509863	Revenue 1V030	Development Management	1650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-May-2018 KINGS CHAMBERS	7512285	Revenue 1V001	Transport Development	2250.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 KIRKWOOD COURT	7506535	Revenue 1MG10	Nursing Care OP	5479.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 KIRKWOOD COURT	7506535	Revenue 1MG20	Residential Care OP	70867.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 KIRKWOOD COURT	7506535	Revenue 1MH20	Residential Care PD	2465.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 KIRKWOOD COURT	7506535	Revenue 1MK20	Residential Care LD	57046.44
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018 KIRKWOOD COURT	7506535	Revenue 1MK20	Residential Care LD	0.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	17-May-2018 KNIGHT KAVANAGH & PAGE	7495412	Revenue 1KL0F	Parklife Projects - Leisure	5890.20
Children's Services	Invoice	Revenue Expenditure	14-May-2018 KONE PLC	7479744	Revenue 1FRAW	Premises Contracts	5828.55
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	30-May-2018 KONE PLC	7517403	Revenue 1FRAW	Premises Contracts	7836.92
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-May-2018 KONE PLC	7497061	Revenue 1KVWC	Minor Works Contracts	5638.14
HRA	HRA Planning QS	Capital Expenditure	24-May-2018 KONE PLC	7497813	Capital 2HE01	Capital Citywide	32852.53
HRA	HRA Property Maint	Revenue Expenditure	21-May-2018 KONE PLC	7510958	Revenue 1HRM1	Comm Areas - R&M Contracts	311.63
HRA	HRA Property Maint	Revenue Expenditure	23-May-2018 KONE PLC	7511179	Revenue 1HRM1	Comm Areas - R&M Contracts	16356.47
HRA	HRA Property Maint	Revenue Expenditure	22-May-2018 KONE PLC	7512121	Revenue 1HRM1	Comm Areas - R&M Contracts	277.00
HRA	HRA Property Maint	Revenue Expenditure	08-May-2018 KONE PLC	7487453	Revenue 1HRM1	Comm Areas - R&M Contracts	16366.76
HRA	HRA Property Maint	Revenue Expenditure	14-May-2018 KONE PLC	7505435	Revenue 1HRM1	Comm Areas - R&M Contracts	1995.92
HRA	HRA Property Maint	Revenue Expenditure	14-May-2018 KONE PLC	7505440	Revenue 1HRM1	Comm Areas - R&M Contracts	1894.68
HRA	HRA Property Maint	Revenue Expenditure	24-May-2018 KONE PLC	7512105	Revenue 1HRM1	Comm Areas - R&M Contracts	277.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	25-May-2018 KRCS	7514940	Revenue 1EA15	Newcastle City Learning Main	812.50
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	30-May-2018 KRCS	7515709	Revenue 1EA15	Newcastle City Learning Main	1200.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	29-May-2018 KRCS	7515199	Revenue 1EA15	Newcastle City Learning Main	15560.35
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	04-May-2018 LA TAXIS	7496024	Revenue 1MK60	Ind Day Care LD	1290.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	18-May-2018 LA TAXIS	7509460	Revenue 1MK60	Ind Day Care LD	1336.00
Children's Services	Childrens Services Support	Revenue Expenditure	04-May-2018 LA TAXIS	7496753	Revenue 1MC20	In-House Foster Carer Costs	300.00
Children's Services	Childrens Services Support	Revenue Expenditure	04-May-2018 LA TAXIS	7496750	Revenue 1MC20	In-House Foster Carer Costs	380.00
Children's Services	Childrens Services Support	Revenue Expenditure	31-May-2018 LA TAXIS	7518971	Revenue 1MC20	In-House Foster Carer Costs	285.00
Children's Services	Childrens Services Support	Revenue Expenditure	21-May-2018 LA TAXIS	7511472	Revenue 1MC20	In-House Foster Carer Costs	300.00
Children's Services	Childrens Services Support	Revenue Expenditure	21-May-2018 LA TAXIS	7511473	Revenue 1MC20	In-House Foster Carer Costs	427.50
Children's Services Children's Services	Childrens Services Support Childrens Services Support	Revenue Expenditure Revenue Expenditure	11-May-2018 LA TAXIS 11-May-2018 LA TAXIS	7503551 7503555	Revenue 1MC20 Revenue 1MC20	In-House Foster Carer Costs	300.00 380.00
Children's Services Children's Services	Int Childhood Services	Revenue Expenditure	04-May-2018 LA TAXIS	7497060	Revenue 1E212	In-House Foster Carer Costs Transport Special	7020.60
Children's Services Children's Services	Int Childhood Services Int Childhood Services	Revenue Expenditure	25-May-2018 LA TAXIS	7512929	Revenue 1E212 Revenue 1E212	Transport Special	5883.30
Children's Services	Int Childhood Services	Revenue Expenditure	11-May-2018 LA TAXIS	7497480	Revenue 1E212	Transport Special	7350.20
Children's Services	Int Childhood Services	Revenue Expenditure	18-May-2018 LA TAXIS	7507683	Revenue 1E212	Transport Special	7181.80
Children's Services	Raising Stnds	Revenue Expenditure	08-May-2018 LADYBIRDS CHILDRENS NURSERY	7500276	Revenue 1E20C	SEN EY Panel Inclusion Fund	6930.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	04-May-2018 LAMBERT SMITH HAMPTON	7499002	Revenue 1DTS2	CPP Property Services	3356.35
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	31-May-2018 LAMBERT SMITH HAMPTON	7519525	Revenue 1FF09	Commercial Development	5000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 LAMBTON HOUSE	7517191	Revenue 1MG20	Residential Care OP	2218.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 LAMBTON HOUSE	7495900	Revenue 1MG20	Residential Care OP	2218.20
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 LAMBTON HOUSE	7517191	Revenue 1MG20	Residential Care OP	-575.76
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 LAMBTON HOUSE	7495900	Revenue 1MG20	Residential Care OP	-575.76
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-May-2018 LAMINFORM LTD	7507771	Revenue 1KVWC	Minor Works Contracts	8131.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 LANCHESTER COURT CARE HOME	7517185	Revenue 1MH10	Nursing Care PD	11867.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 LANCHESTER COURT CARE HOME	7517185	Revenue 1MK10	Nursing Care LD	15281.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 LANCHESTER COURT CARE HOME	7517185	Revenue 1MK20	Residential Care LD	23489.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 LANCHESTER COURT CARE HOME	7517185	Revenue 1MM10	Nursing Care MH	5346.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 LANCHESTER COURT CARE HOME	7495894	Revenue 1MH10	Nursing Care PD	11871.19
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 LANCHESTER COURT CARE HOME	7495894	Revenue 1MK10	Nursing Care LD	15284.79
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 LANCHESTER COURT CARE HOME	7495894		1MK20	Residential Care LD	23489.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 LANCHESTER COURT CARE HOME	7495894		1MM10	Nursing Care MH	5346.76
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 LANCHESTER COURT CARE HOME	7517185		1MH10	Nursing Care PD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 LANCHESTER COURT CARE HOME	7517185	Revenue	1MK10	Nursing Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 LANCHESTER COURT CARE HOME	7517185	Revenue	1MK20	Residential Care LD	-327.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 LANCHESTER COURT CARE HOME	7495894	Revenue	1MH10	Nursing Care PD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 LANCHESTER COURT CARE HOME	7495894		1MK10	Nursing Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 LANCHESTER COURT CARE HOME	7495894		1MK20	Residential Care LD	-327.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25-May-2018 LANDFORM SURVEYS LTD	7514962		2KL01	Leisure Services	450.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-May-2018 LANES GROUP PLC	7489941		1V075	Guildhall	260.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	11-May-2018 LANES GROUP PLC	7497482		1EEK1	Community Family Hub - Central	650.00
		Revenue Expenditure	29-May-2018 LARGE PRINT WORKS	7501862		1KS07	Sponsorships	392.00
	NS: Resources	Revenue Expenditure	02-May-2018 LARGE PRINT WORKS	7481112		1KS07	Sponsorships	336.00
Environment & Regeneration	NS: Resources	Revenue Expenditure Capital Expenditure	16-May-2018 LARGE PRINT WORKS	7491857		1KS07	Sponsorships	630.00
Environment & Regeneration Chief Executive's	NS: Asset Man Newcastle City	Revenue Expenditure	17-May-2018 LDF FLOORING CONTRACTS LTD 21-May-2018 LEARNING FOR LIFE	7497483 7511214		2WW01 1E20P	Adult And Culture Capital High Needs Post16 Funding	523.00 784.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-May-2018 LEARNING FOR LIFE	7501795		1E20P	High Needs Post16 Funding	588.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 LEARNING IN LEISURE	7501793		1MK55	Home Care Family/Carer LD	348.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 LEAZES HALL NURSING HOME	7506549		1MG10	Nursing Care OP	2024.64
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018 LEAZES HALL NURSING HOME	7506549		1MG10	Nursing Care OP	-562.34
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-May-2018 LEAZES HOMES	7510849		1MK50	Supported Living LD	5204.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	14-May-2018 LEAZES HOMES	7504766		1MK50	Supported Living LD	5204.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	29-May-2018 LEAZES HOMES	7517360		1MK50	Supported Living LD	5204.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	08-May-2018 LEAZES HOMES	7500129		1MK50	Supported Living LD	5204.24
HRA	HRA Invest/Del	Revenue Expenditure	15-May-2018 LEE ADAMS CARPET FITTING SERVICES LTD	7505439	Revenue	1HRA8	HRA - Investment Related Expe	255.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-May-2018 LEENGATE WELDING SUPPLIES (NE) LTD	7496962	Revenue	1KENB	Fleet Workshops OH	260.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-May-2018 LEES CLEANING CONTRACTORS LLP	7460122		1KVWC	Minor Works Contracts	300.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	15-May-2018 LEGACY TELECOM LTD	7488528		1D525	Liquor Licensing	548.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-May-2018 LENORE CARE HOME	7506581		1MM50	Home Care MH	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 LENORE CARE HOME	7504751		1MK20	Residential Care LD	1674.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 LENORE CARE HOME	7517208		1MK20	Residential Care LD	3583.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 LENORE CARE HOME	7517208		1MM20	Residential Care MH	7058.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 LENORE CARE HOME	7495918		1MK20	Residential Care LD	3583.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 LENORE CARE HOME	7495918		1MM20	Residential Care MH	7058.56
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018 LEONARD CHESHIRE DISABILITY	7510533		1MH60	Day Care PD	5649.72
Chief Executive's	Newcastle City Adult Serv Finance	Revenue Expenditure	24-May-2018 LEONARD CHESHIRE DISABILITY	7512640		1MH60	Day Care PD	5649.72
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	10-May-2018 LEONARD CHESHIRE FOUNDATION 10-May-2018 LEONARD CHESHIRE FOUNDATION	7503003 7490786		1MH60 1MG60	Day Care PD Day Care OP	339.36 271.26
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 LEONARD CHESHIRE FOUNDATION	7506561		1MG10	Nursing Care OP	16861.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 LEONARD CHESHIRE FOUNDATION	7506561		1MH10	Nursing Care PD	50352.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 LEONARD CHESHIRE FOUNDATION	7506561		1MH20	Residential Care PD	5039.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 LEONARD CHESHIRE FOUNDATION	7506561		1MK20	Residential Care LD	3057.04
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018 LEONARD CHESHIRE FOUNDATION	7506561		1MG10	Nursing Care OP	-608.24
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018 LEONARD CHESHIRE FOUNDATION	7506561		1MH10	Nursing Care PD	-1748.60
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018 LEONARD CHESHIRE FOUNDATION	7506561		1MH20	Residential Care PD	-392.60
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018 LEONARD CHESHIRE FOUNDATION	7506561	Revenue	1MK20	Residential Care LD	-343.40
Chief Executive's	CD - Legal Services	Revenue Expenditure	11-May-2018 LEXTOX	7497606	Revenue	1MD68	Legal Fees Care	1019.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 LIFEWAYS COMMUNITY CARE	7501360	Revenue	1MK50	Supported Living LD	50596.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 LIFEWAYS COMMUNITY CARE	7501379	Revenue	1MK50	Supported Living LD	32405.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 LIFEWAYS COMMUNITY CARE	7501409	Revenue	1MK50	Supported Living LD	2566.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 LIFEWAYS COMMUNITY CARE	7501409		1MK55	Home Care Family/Carer LD	6193.20
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018 LIFEWAYS COMMUNITY CARE	7501360		1MK50	Supported Living LD	-3004.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 LIFEWAYS GROUP	7501419		1MM50	Home Care MH	16549.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 LINCOLN HEALTHCARE GROUP LTD	7501403		1MK51	Home Care LD	800.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 LINCOLN HEALTHCARE GROUP LTD	7501403		1MK55	Home Care Family/Carer LD	2040.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-May-2018 LINCOLN HEALTHCARE GROUP LTD	7501438		1MM50	Home Care MH	1286.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-May-2018 LINCOLN HEALTHCARE GROUP LTD	7501439		1MG20	Residential Care OP	1387.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-May-2018 LINCOLN HEALTHCARE GROUP LTD	7501440		1MM50	Home Care MH	342.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-May-2018 LINCOLN HEALTHCARE GROUP LTD	7501441	Revenue		Home Care PD	342.00
Adult and Culture	Social Services Carefirst	Revenue Expenditure Revenue Expenditure	18-May-2018 LINCOLN HEALTHCARE GROUP LTD 18-May-2018 LINCOLN HEALTHCARE GROUP LTD	7501442	Revenue	1MM50	Residential Care MH	798.00 627.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	18-May-2018 LINCOLN HEALTHCARE GROUP LTD 18-May-2018 LINCOLN HEALTHCARE GROUP LTD	7501443 7501445		1MM50	Home Care MH Home Care MH	387.90
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	18-May-2018 LINCOLN HEALTHCARE GROUP LTD	7501445 7501447		1MG50	Home Care Win Home Care-Spot Purchased OP	300.30
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	18-May-2018 LINCOLN HEALTHCARE GROUP LTD 18-May-2018 LINCOLN HEALTHCARE GROUP LTD	7501447 7501448		1MM50	Home Care MH	627.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018 LINDEN FLUID POWER LTD	7513943		3KES1	Fleetmaster Stores Account	610.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 LINDISFARNE (CARE HOME	7517152		1MG10	Nursing Care OP	2784.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 LINDISFARNE (CARE HOME	7517152		1MH20	Residential Care PD	148.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 LINDISFARNE (CARE HOME	7495861		1MG10	Nursing Care OP	3301.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 LINDISFARNE CARE HOME - THROCKLEY	7517186	Revenue		Nursing Care OP	47341.16
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 LINDISFARNE CARE HOME - THROCKLEY	7517186	Revenue		Residential Care OP	37293.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 LINDISFARNE CARE HOME - THROCKLEY	7517186	Revenue		Nursing Care PD	12583.41
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 LINDISFARNE CARE HOME - THROCKLEY	7517186	Revenue	1MK20	Residential Care LD	2525.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 LINDISFARNE CARE HOME - THROCKLEY	7517186	Revenue	1MM10	Nursing Care MH	3740.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 LINDISFARNE CARE HOME - THROCKLEY	7517277	Revenue	1MG10	Nursing Care OP	1885.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 LINDISFARNE CARE HOME - THROCKLEY	7495895	Revenue	1MG10	Nursing Care OP	65576.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 LINDISFARNE CARE HOME - THROCKLEY	7495895	Revenue	1MG20	Residential Care OP	20778.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 LINDISFARNE CARE HOME - THROCKLEY	7495895	Revenue	1MH10	Nursing Care PD	11764.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 LINDISFARNE CARE HOME - THROCKLEY	7495895	Revenue	1MK20	Residential Care LD	2249.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 LINDISFARNE CARE HOME - THROCKLEY	7495895	Revenue	1MM10	Nursing Care MH	3744.19
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 LINDISFARNE CARE HOME - THROCKLEY	7495990	Revenue	1MG10	Nursing Care OP	1892.58
Adult and Culture	Social Services-Carefirst	Long Term Assets	29-May-2018 LINDISFARNE CARE HOME - THROCKLEY	7517186	Revenue		Ind Sector Client Loan Fund	2689.63
Adult and Culture	Social Services-Carefirst	Long Term Assets	01-May-2018 LINDISFARNE CARE HOME - THROCKLEY	7495895	Revenue	4WX13	Ind Sector Client Loan Fund	2338.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 LINKAGE COMMUNITY TRUST	7506573	Revenue	1MK51	Home Care LD	958.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 LINKAGE COMMUNITY TRUST	7517138	Revenue	1MK20	Residential Care LD	3587.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 LINKAGE COMMUNITY TRUST	7495848	Revenue	1MK20	Residential Care LD	2244.40
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 LINKAGE COMMUNITY TRUST	7517138	Revenue	1MK20	Residential Care LD	-343.80
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 LINKAGE COMMUNITY TRUST	7495848	Revenue	1MK20	Residential Care LD	-343.80
Children's Services	Raising Stnds	Revenue Expenditure	08-May-2018 LITTLE ANGELS	7500279	Revenue	1E20C	SEN EY Panel Inclusion Fund	495.00
Children's Services	Raising Stnds	Revenue Expenditure	08-May-2018 LITTLE BEARS CHILDRENS DAY NURSERY	7500281	Revenue	1E20C	SEN EY Panel Inclusion Fund	3564.00
Children's Services	Raising Stnds	Revenue Expenditure	08-May-2018 LITTLE LEARNERS (NE)	7500282	Revenue	1E20C	SEN EY Panel Inclusion Fund	990.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-May-2018 LIVABILITY	7501711	Revenue	1MK50	Supported Living LD	399.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 LIVABILITY	7501712	Revenue	1MK50	Supported Living LD	345.51
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30-May-2018 LIVEASY	7506709	Revenue	1KVWC	Minor Works Contracts	300.00
Chief Executive's	CD - Markets	Revenue Expenditure	04-May-2018 LIVING NORTH LTD	7485138	Revenue	1DZQ1	Quayside Market	295.00 3099.60
Chief Executive's	Newcastle City	Revenue Expenditure	31-May-2018 LLOYDS BANK PLC	7519053	Revenue Revenue	1MR02 1ML09	Financial Management Info	
Chief Executive's	Newcastle City CD - Democratic Service	Revenue Expenditure	01-May-2018 LLOYDS PHARMACY 09-May-2018 LOCAL GOVERNMENT ASSOCIATION	7475883	Revenue	1FK01	PH - Drugs and alcohol	2965.00 45301.70
Chief Executive's		Revenue Expenditure	•	7498490		1FA53	Other Local Democracy	400.00
Chief Executive's Environment & Regeneration	CD - Registrars	Revenue Expenditure Revenue Expenditure	04-May-2018 LOCAL REGISTRATION SERVICES ASSOCIATION 02-May-2018 LONDONDERRY GARAGE (SE) LTD	7498542 7479628	Revenue Revenue	1KESA	Reg of Births Deaths & Margs	924.01
Environment & Regeneration	Fleet Management System NS: City Transport	Capital Expenditure	21-May-2018 LONDONDERRY GARAGE (SE) LTD	7497702	Capital	2KF01	Heavy Workshop Routine Repair Facility Services	81536.00
	NS: City Transport	Capital Expenditure	21-May-2018 LONDONDERRY GARAGE (SE) LTD 21-May-2018 LONDONDERRY GARAGE (SE) LTD	7497702	Capital	2KF01	Facility Services	81536.00
		Revenue Expenditure	21-May-2018 LONDONDERRY GARAGE (SE) LTD	7497702	Revenue	1KESW	Fleet SLA Costs & Income	650.00
	NS: City Transport	Revenue Expenditure	21-May-2018 LONDONDERRY GARAGE (SE) LTD	7497703	Revenue	1KESW	Fleet SLA Costs & Income	650.00
		Capital Expenditure	21-May-2018 LOOKERS CORPORATE	7497535	Capital	2KF01	Facility Services	13841.94
· ·		Capital Expenditure	21-May-2018 LOOKERS CORPORATE	7493413	Capital	2KF01	Facility Services	13711.94
		Capital Expenditure	21-May-2018 LOOKERS CORPORATE	7493417	Capital	2KF01	Facility Services	13711.94
Environment & Regeneration	NS: City Transport	Capital Expenditure	04-May-2018 LOOKERS CORPORATE	7485113	Capital	2KF01	Facility Services	13296.94
		Capital Expenditure	04-May-2018 LOOKERS CORPORATE	7485117	Capital	2KF01	Facility Services	13296.94
		Capital Expenditure	30-May-2018 LOOKERS CORPORATE	7512931	Capital	2KF01	Facility Services	12415.94
		Capital Expenditure	30-May-2018 LOOKERS CORPORATE	7512932	Capital	2KF01	Facility Services	13511.94
Environment & Regeneration	NS: City Transport	Capital Expenditure	30-May-2018 LOOKERS CORPORATE	7512933	Capital	2KF01	Facility Services	13286.94
Environment & Regeneration	NS: City Transport	Capital Expenditure	30-May-2018 LOOKERS CORPORATE	7509561	Capital	2KF01	Facility Services	13926.94
Environment & Regeneration	NS: City Transport	Revenue Expenditure	21-May-2018 LOOKERS CORPORATE	7497535	Revenue	1KESW	Fleet SLA Costs & Income	250.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	21-May-2018 LOOKERS CORPORATE	7493413	Revenue	1KESW	Fleet SLA Costs & Income	240.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	21-May-2018 LOOKERS CORPORATE	7493417	Revenue	1KESW	Fleet SLA Costs & Income	240.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	04-May-2018 LOOKERS CORPORATE	7485113	Revenue	1KESW	Fleet SLA Costs & Income	240.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	04-May-2018 LOOKERS CORPORATE	7485117	Revenue	1KESW	Fleet SLA Costs & Income	240.00
· ·		Revenue Expenditure	30-May-2018 LOOKERS CORPORATE	7512931	Revenue	1KESW	Fleet SLA Costs & Income	250.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	30-May-2018 LOOKERS CORPORATE	7512932	Revenue	1KESW	Fleet SLA Costs & Income	250.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	30-May-2018 LOOKERS CORPORATE	7512933	Revenue	1KESW	Fleet SLA Costs & Income	250.00
	NS: City Transport	Revenue Expenditure	30-May-2018 LOOKERS CORPORATE	7509561	Revenue	1KESW	Fleet SLA Costs & Income	245.00
Chief Executive's	Accountancy	Revenue Expenditure	25-May-2018 LOOMIS UK LTD	7514863	Revenue		Finance	477.10
Children's Services	Invoice	Revenue Expenditure	11-May-2018 LOOMIS UK LTD	7494903	Revenue		Cash in Transit	660.00
Environment & Regeneration	Highways	Revenue Expenditure	15-May-2018 LORD TECHNICAL LTD	7497153	Revenue	1KEMC	Highways	395.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	17-May-2018 MACDONALD MARTIN LTD	7508909	Revenue		Civic Centre Direct Costs	995.18
Environment & Regeneration		Revenue Expenditure	18-May-2018 MACDONALD MARTIN LTD	7510000	Revenue		11-15Clayton St&31-37NelsonSt	343.30
Environment & Regeneration		Revenue Expenditure	22-May-2018 MACDONALD MARTIN LTD	7494002	Revenue		Minor Works Contracts	2619.00
HRA	HRA Property Maint	Revenue Expenditure	03-May-2018 MACDONALD MARTIN LTD	7497798	Revenue		HRA Comm Areas-Citywide	900.00
Adult and Culture Adult and Culture	Social Services Carefirst	Revenue Expenditure	15-May-2018 MANOR HOUSE	7506539	Revenue		Nursing Care OP	2971.00
	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	15-May-2018 MANOR HOUSE	7506539	Revenue		Residential Care OP Residential Care OP	2280.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018 MANOR HOUSE	7506539	Revenue	1MG20 1MM20	Residential Care OP Residential Care MH	-546.64 12404.85
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	29-May-2018 MANOR PARK CARE HOME TURNBERRY SERS LTD 01-May-2018 MANOR PARK CARE HOME TURNBERRY SERS LTD	7517214 7495924	Revenue Revenue	1MM20 1MM20	Residential Care MH Residential Care MH	12494.85 8507.76
Chief Executive's	Newcastle City	Capital Expenditure	17-May-2018 MARINE MANAGEMENT ORGANISATION	7508414	Capital	2CAPI	Capital Investment	2608.50
Chief Executive's	Newcastle City Newcastle City	Capital Expenditure	11-May-2018 MARINE MANAGEMENT ORGANISATION 11-May-2018 MARINE MANAGEMENT ORGANISATION	7503731	Capital	2CAPI	Capital Investment	2239.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	22-May-2018 MARLOWE FIRE & SECURITY LTD	7511990	Revenue	1DR03	Grainger Market	815.00
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	01-May-2018 MARSH UK LTD	7496048	Revenue	3RM18	Insurance Control Susp-Financ	3169.81
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	01-May-2018 MARSH UK LTD	7496051	Revenue		Insurance Control Susp-Financ	5633.69
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev	Cost Cent	tre Cost Centre Name	Total
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	01-May-2018 MARSH UK LTD	7496054		3RM18	Insurance Control Susp-Financ	6912.80
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	01-May-2018 MARSH UK LTD	7496043		3RM18	Insurance Control Susp-Financ	25642.40
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	01-May-2018 MARSH UK LTD	7496045		3RM18	Insurance Control Susp-Financ	29120.00
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	01-May-2018 MARSH UK LTD	7496057		3RM18	Insurance Control Susp-Financ	3335.75
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	01-May-2018 MARSH UK LTD	7496049		3RM18	Insurance Control Susp-Financ	1242.08
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	01-May-2018 MARSH UK LTD	7496052		3RM18	Insurance Control Susp-Financ	2432.64
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	01-May-2018 MARSH UK LTD	7496047		3RM18	Insurance Control Susp-Financ	10035.20
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	01-May-2018 MARSH UK LTD	7496044		3RM18	Insurance Control Susp-Financ	111983.20
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	01-May-2018 MARSH UK LTD	7496056		3RM18	Insurance Control Susp-Financ	4797.33
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	01-May-2018 MARSH UK LTD	7496058		3RM18	Insurance Control Susp-Financ	10147.66
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	01-May-2018 MARSH UK LTD	7496046	Revenue	3RM18	Insurance Control Susp-Financ	839758.25
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	01-May-2018 MARSH UK LTD	7496059	Revenue	3RM18	Insurance Control Susp-Financ	2464.58
HRA	HRA General	Revenue Expenditure	31-May-2018 MARSH UK LTD	7507660	Revenue	1HEIS	Insurance	47187.21
HRA	HRA General	Revenue Income	31-May-2018 MARSH UK LTD	7507660	Revenue	1HRA1	HRA-General	-6497.15
Children's Services	Invoice	Revenue Expenditure	21-May-2018 MARSHALLS GROUP PLC	7509537	Revenue	1KEMC	Highways	707.20
Children's Services	Invoice	Revenue Expenditure	31-May-2018 MARSHALLS GROUP PLC	7466790	Revenue	1KEMC	Highways	30.00
Children's Services	Invoice	Revenue Expenditure	23-May-2018 MARSHALLS GROUP PLC	7506767	Revenue	1KEMC	Highways	2639.82
Children's Services	Invoice	Revenue Expenditure	17-May-2018 MARSHALLS GROUP PLC	7508764		1KEMC	Highways	31.50
Children's Services	Invoice	Revenue Expenditure	17-May-2018 MARSHALLS GROUP PLC	7508766		1KEMC	Highways	357.75
Children's Services	Invoice	Revenue Expenditure	17-May-2018 MARSHALLS GROUP PLC	7508756		1KEMC	Highways	30.00
Children's Services	Invoice	Revenue Expenditure	17-May-2018 MARSHALLS GROUP PLC	7508758		1KEMC	Highways	30.00
Children's Services	Invoice	Revenue Expenditure	17-May-2018 MARSHALLS GROUP PLC	7508767		1KEMC	Highways	3132.00
Children's Services	Invoice	Revenue Expenditure	17-May-2018 MARSHALLS GROUP PLC	7507896		1KEMC	Highways	7401.00
Children's Services	Invoice	Revenue Expenditure	17-May-2018 MARSHALLS GROUP PLC	7508770		1KEMC	Highways	7401.00
Children's Services	Invoice	Revenue Expenditure	22-May-2018 MARSHALLS GROUP PLC	7506765		1KEMC	Highways	5385.00
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018 MARSTON GROUP LTD	7498514		1CR01	Revs and Bens Supp&Svs	310.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 MARY FISHER HOUSE	7506544		1MG20	Residential Care OP	1998.92
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018 MARY FISHER HOUSE	7506544		1MG20	Residential Care OP	-1039.44
Environment & Regeneration	Allendale Rd	Revenue Expenditure	31-May-2018 MAXFIXINGS	7496868		1KR10	Voids	340.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-May-2018 MAXFIXINGS	7490952		1KVEE	Electrical Stand Alone Works	652.80
Environment & Regeneration	Blacksmiths	Revenue Expenditure	31-May-2018 MAXFIXINGS	7505533		1KEMC	Highways	1100.80
Environment & Regeneration	Blacksmiths	Revenue Expenditure	31-May-2018 MAXFIXINGS	7503740		1KEMC	Highways	992.00
Environment & Regeneration		Revenue Expenditure	30-May-2018 MAXFIXINGS	7501278		1KE69	City Centre Cleansing	321.00
Environment & Regeneration	Blacksmiths Blacksmiths	Revenue Expenditure Revenue Expenditure	10-May-2018 MAXFIXINGS	7486159		1KEMC	Highways	714.40
Environment & Regeneration		•	10-May-2018 MAXFIXINGS 17-May-2018 MAXFIXINGS	7486162		1KEMV 1KEMC	Blacksmiths	646.00
Environment & Regeneration Environment & Regeneration	Highways	Revenue Expenditure	•	7490956 7503750		1KEMC	Highways	485.00 284.96
Environment & Regeneration	Highways Highways	Revenue Expenditure Revenue Expenditure	31-May-2018 MAXFIXINGS 31-May-2018 MAXFIXINGS	7503750		1KEMV	Highways Blacksmiths	1143.04
Environment & Regeneration	Highways	Revenue Expenditure	25-May-2018 MAXFIXINGS	7496858		1KEMC	Highways	698.00
Environment & Regeneration	Highways	Revenue Expenditure	25-May-2018 MAXFIXINGS	7496867		1KEMC	Highways	373.35
Environment & Regeneration	Highways	Revenue Expenditure	22-May-2018 MAXFIXINGS	7493797		1KEMC	Highways	320.00
Children's Services	Int Childhood Services	Revenue Expenditure	04-May-2018 MAYNARDS TRAVEL	7496067		1E212	Transport Special	4710.00
Children's Services	Int Childhood Services	Revenue Expenditure	21-May-2018 MAYNARDS TRAVEL	7509477		1E212	Transport Special	3768.00
Children's Services	Int Childhood Services	Revenue Expenditure	11-May-2018 MAYNARDS TRAVEL	7498850		1E212	Transport Special	4710.00
Children's Services	Int Childhood Services	Revenue Expenditure	29-May-2018 MAYNARDS TRAVEL	7513840		1E212	Transport Special	4710.00
Children's Services	Invoice	Revenue Expenditure	01-May-2018 MAYNARDS TRAVEL	7493759	Revenue	1E212	Transport Special	4710.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 MAYPOLE CARE HOME	7495950	Revenue	1MM20	Residential Care MH	6400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 MAYPOLE CARE HOME	7517239	Revenue	1MM20	Residential Care MH	6400.00
Chief Executive's	Accountancy	Capital Expenditure	24-May-2018 MAZARS LLP	7495570	Capital	2CAPI	Capital Investment	5000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 MCGOWAN COURT	7506519	Revenue	1MG10	Nursing Care OP	7867.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 MCGOWAN COURT	7506519	Revenue	1MM10	Nursing Care MH	10566.08
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018 MCGOWAN COURT	7506519	Revenue	1MG10	Nursing Care OP	-1107.48
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018 MCGOWAN COURT	7506519	Revenue	1MM10	Nursing Care MH	-557.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 MEADOW PARK	7517173	Revenue	1MG20	Residential Care OP	2297.91
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 MEADOW PARK	7495882		1MG20	Residential Care OP	2114.96
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 MEADOW PARK	7517173		1MG20	Residential Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 MEADOW PARK	7495882		1MG20	Residential Care OP	-552.40
HRA	HRA Planning QS	Capital Expenditure	03-May-2018 MEARS LTD	7497787		2HE01	Capital Citywide	28448.43
Children's Services	Invoice	Revenue Expenditure	21-May-2018 MEDIA FRIENDLY	7502831	Revenue		Newcastle Safeguarding Board	1690.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 MELTON HOUSE	7517219	Revenue		Nursing Care OP	17172.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 MELTON HOUSE	7517219	Revenue		Residential Care OP	5242.91
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 MELTON HOUSE	7495929		1MG10	Nursing Care OP	20343.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 MELTON HOUSE	7495929		1MG20	Residential Care OP	4337.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 MENCAP	7501410		1MK50	Supported Living LD	782.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 MENCAP	7501411		1MK50	Supported Living LD	782.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 MENTAL HEALTH CONCERN	7506390		1MG60	Day Care OP	2471.06
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	15-May-2018 MENTAL HEALTH CONCERN	7506390		1MH60	Day Care PD	175.54
	Highways	Revenue Expenditure Revenue Expenditure	15-May-2018 MENTAL HEALTH CONCERN 18-May-2018 MEON	7506390 7503035	Revenue Revenue	1MM60	Day Care MH Highways	1503.34 1278.24
Environment & Regeneration	ingilways	rvevenue Expenditure	10-IVIAY-2010 IVILOIN	7503035	rveriue	INLIVIO	ingiiways	1210.24

March Control Contro	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cent	re Cost Centre Name	Total
Ages and Column Seed afference Confering Ages and Column Seed afference Confering Seed affer									
Author								•	
Aucht and Collabor Street Sprach Sprach (1997) Aucht and Collabor Street Sprach (1997) Aucht and Collabor Christopher (1997) Christopher (1997) Aucht and Collabor Branch (1997) Branch (1997) Aucht and Collabor Branch (1997) Branch (1997) Branch (1997) Aucht and Collabor Branch (1997)				•					
Auth and Dillute	Adult and Culture							Home Care LD	
Cheed Securities Province of Asperticular				•					
District Column				•					
Fortier and Regionary Re	Chief Executive's				7479821	Revenue	1DR10		
Fortier and Regionary Re	Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure			Revenue	1KBRM		5935.76
Adult and Culture Social Services-Countries Services Servi	Environment & Regeneration	Highways				Revenue	1KEMC	Highways	507.60
Adult and Culture Sout Services Confered Rowson Specialists 2040-2785 Mill. (SME) CERF FOME 7877718 Rowson 10010 Musery Care Services 2040-2785 Mill. (SME) CERF FOME 787873 Rowson 10010 Musery Care Services 2040-2785 Mill. (SME) CERF FOME 787873 Rowson 10010 Musery Care Services 10010 Musery Care Ser									
Adult and Culture Sould Services Cumfered Revenue Expendance 2 Allay 2018 MLLERS CORE (FOME 791712) Revenue Expendance 2 Allay 2018 MLLERS CORE (FOME 791712) Revenue Expendance 2 Allay 2018 MLLERS CORE (FOME 791712) Revenue Expendance 2 Allay 2018 MLLERS CORE (FOME 791712) Revenue Expendance 2 Allay 2018 MLLERS CORE (FOME 791712) Revenue Expendance 2 Allay 2018 MLLERS CORE (FOME 791712) Revenue Expendance 2 Allay 2018 MLLERS CORE (FOME 791712) Revenue Expendance 2 Allay 2018 MLLERS CORE (FOME 791712) Revenue Expendance 2 Allay 2018 MLLERS CORE (FOME 791712) Revenue Expendance 2 Allay 2018 MLLERS CORE (FOME 791712) Revenue Expendance 2 Allay 2018 MLLERS CORE (FOME 791712) Revenue Expendance 2 Allay 2018 MLLERS CORE (FOME 791712) Revenue Expendance 2 Allay 2018 MLLERS CORE (FOME 791712) Revenue Expendance 2 Allay 2018 MLLERS CORE (FOME 791712) Revenue Expendance 2 Allay 2018 MLLERS CORE (FOME 791712) Revenue Expendance 2 Allay 2018 MLLERS CORE (FOME 791712) Revenue Expendance 2 Allay 2018 MLLERS CORE (FOME 791712) Revenue Expendance 2 Allay 2018 MLLERS CORE (FOME 791712) Revenue Expendance 2 Allay 2018 MLLERS CORE (FOME 791712) Revenue Expendance 2 Allay 2018 MLLERS CORE (FOME 791712) Revenue Expendance 2 Allay 2018 MLLERS CORE (FOME 791712) Revenue Expendance 2 Allay 2018 MLLERS CORE (FOME 791712) Revenue Expendance 2 Allay 2018 MLLERS CORE (FOME 791712) Revenue Expendance 2 Allay 2018 MLLERS CORE (FOME 791712) Revenue Expendance 2 Allay 2018 MLLERS CORE (FOME 791712) Revenue Expendance 2 Allay 2018 MLLERS CORE (FOME 791712) Revenue Expendance 2 Allay 2018 MLLERS CORE (FOME 791712) Revenue Expendance 2 Allay 2018 MLLERS CORE (FOME 791712) Revenue Expendance 2 Allay 2018 MLLERS CORE (FOME 791712) Revenue Expendance 2 Allay 2018 MLLERS CORE (FOME 791712) Revenue Expendance	Adult and Culture	Social Services-Carefirst			7517215	Revenue	1MG10	Nursing Care OP	9851.36
April 1907 Column Sout Services Current South Services South Services Current South	Adult and Culture	Social Services-Carefirst			7517215	Revenue	1MM10	Nursing Care MH	3049.64
Aublit and Culture Social Services-Cuerter Revenue Income 26-May-2018 MLILERIE DEFE CHE HOME 74500 7	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 MILLDENE CARE HOME	7495925	Revenue	1MG10	Nursing Care OP	9869.11
Adult and Culture Social Services-Cerefret Revenue Income. 01-May-2018 MLICIDES CORP. 17-08525.0 Revenue 18-0010 Narian Green DF 18-0010 Narian Green	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 MILLDENE CARE HOME	7495925	Revenue	1MM10	Nursing Care MH	-3547.76
Adult and Culture Colored Services Careful Revenue Expenditure Colored Services	Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 MILLDENE CARE HOME	7517215	Revenue	1MG10	Nursing Care OP	-552.40
Challer's Services Raying Strukt	Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 MILLDENE CARE HOME	7495925	Revenue	1MG10	Nursing Care OP	-552.40
Children Services	Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 MILLDENE CARE HOME	7495925	Revenue	1MM10	Nursing Care MH	542.14
Childram's Services	Children's Services	Raising Stnds	Revenue Expenditure	08-May-2018 MILLERS DENE DAY CARE	7500268	Revenue	1E20C	SEN EY Panel Inclusion Fund	2970.00
Children's Services Children's Services Support Revenue Dependiture Children's Services Children's	Children's Services	Childrens Services Support	Revenue Expenditure	22-May-2018 MILLERS DENE FAMILY CENTRE	7495550	Revenue	1MD67	S17 Children in Need	564.00
Chaldern's Services Children's Services Support Revenue Expertable Children's Services Support Revenue Expertable Children's Services Support Revenue Expertable Children's Services Support Revenue Expertable Children's Services Support Revenue Expertable Children's Services Support Support Children's Services Support Support Children's Services Support	Children's Services	Childrens Services Support	Revenue Expenditure	01-May-2018 MILLERS DENE FAMILY CENTRE	7495543	Revenue	1MD67	S17 Children in Need	611.00
Children's Services	Children's Services	Childrens Services Support	Revenue Expenditure	01-May-2018 MILLERS DENE FAMILY CENTRE	7495548	Revenue	1MD67	S17 Children in Need	470.00
Audit and Culture	Children's Services	Childrens Services Support	Revenue Expenditure	01-May-2018 MILLERS DENE FAMILY CENTRE	7495553	Revenue	1MD67	S17 Children in Need	564.00
Diablemis Services Invoice Revenue Expenditure 5-bally-2018 MINSTER NEULATION 7,49848 Revenue 147-00 1491-127 1511-148 Revenue 147-00 1491-127 1491-1	Children's Services	Childrens Services Support	Revenue Expenditure	01-May-2018 MILLERS DENE FAMILY CENTRE	7495555	Revenue	1MD67	S17 Children in Need	564.00
Adult and Culture Social Services-Carefred Revenue Expenditure 26.148/y-2018 MINSTER PATHWAYS ITD 75.1764 Revenue 144.172 Adult and Culture Social Services-Carefred Revenue Expenditure 24.148/y-2018 MINSTER PATHWAYS ITD 75.1761 Revenue 144.172 Adult and Culture Social Services-Carefred Revenue income 24.148/y-2018 MINSTER PATHWAYS ITD 75.1761 Revenue 144.172 Adult and Culture Minocellameous Payments Capital Expenditure 16.148/y-2018 MINSTER PATHWAYS ITD 75.1761 Revenue 144.172 Adult and Culture Minocellameous Payments Capital Expenditure 16.148/y-2018 MINSCELLANCUS PAYMENTS BACS 75.0520 Adult and Culture Minocellameous Payments Revenue Expenditure 16.148/y-2018 MINSCELLANCUS PAYMENTS BACS 75.0520 Adult and Culture Minocellameous Payments Revenue Expenditure 16.148/y-2018 MINSCELLANCUS PAYMENTS BACS 75.0520 Adult and Culture Minocellameous Payments Revenue Expenditure 16.148/y-2018 MINSCELLANCUS PAYMENTS BACS 75.0520 Adult and Culture Minocellameous Payments Revenue Expenditure 17.148/y-2018 MINSCELLANCUS PAYMENTS BACS 75.0520 Adult and Culture Minocellameous Payments Revenue Expenditure 17.148/y-2018 MINSCELLANCUS PAYMENTS BACS 75.0523 Adult and Culture Minocellameous Payments Revenue Expenditure 17.148/y-2018 MINSCELLANCUS PAYMENTS BACS 75.0523 Adult and Culture Minocellameous Payments Revenue Expenditure 17.148/y-2018 MINSCELLANCUS PAYMENTS BACS 75.0523 Adult and Culture Minocellameous Payments Revenue Expenditure 17.148/y-2018 MINSCELLANCUS PAYMENTS BACS 75.0523 Adult and Culture Minocellameous Payments Revenue Expenditure 17.148/y-2018 MINSCELLANCUS PAYMENTS BACS 75.0523 Adult and Culture Minocellameous Payments Revenue Expenditure 17.148/y-2018 MINSCELLANCUS PAYMENTS BACS 75.0523 Adult and Culture Minocellameous Payments Revenue Expenditure 11.148/y-2018 MINSCELLANCUS PAYMENTS BACS 75.0523 Adult and C	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 MILTON LODGE	7506516	Revenue	1MK20	Residential Care LD	11787.21
Adult and Culture Social Services-Carefied Revenue Income O1-May-2018 MINSTER PATHWAYS ITD 7459673 Revenue 14620 Residential Care PD 1028.88 Adult and Culture Social Services-Carefied Revenue Income O1-May-2018 MINSTER PATHWAYS ITD 7517164 Revenue 14620 Residential Care PD 1028.88 Adult and Culture Maccellaneaus Payments Revenue Income O1-May-2018 MINSTER PATHWAYS ITD 7490577 Revenue 14620 Residential Care PD 1028.88 Adult and Culture Maccellaneaus Payments Revenue Expenditure O1-May-2018 MINSCELLANEOUS PAYMENTS BACS 7490590 Revenue 14620 Residential Care PD 1028.88 Adult and Culture Maccellaneaus Payments Revenue Expenditure O1-May-2018 MINSCELLANEOUS PAYMENTS BACS 7490590 Revenue 74000 Adult and Culture Maccellaneaus Payments Revenue Expenditure O1-May-2018 MINSCELLANEOUS PAYMENTS BACS 7490590 Revenue 34814 Insurance Control Stap-Financ 612-45 Adult and Culture Maccellaneaus Payments Revenue Expenditure O1-May-2018 MINSCELLANEOUS PAYMENTS BACS 7490590 Revenue 34814 Insurance Control Stap-Financ 612-45 Adult and Culture Maccellaneaus Payments Revenue Expenditure O1-May-2018 MINSCELLANEOUS PAYMENTS BACS 7490590 Revenue 34814 Insurance Control Stap-Financ 612-65 Adult and Culture Maccellaneaus Payments Revenue Expenditure O1-May-2018 MINSCELLANEOUS PAYMENTS BACS 7490521 Revenue 34814 Insurance Control Stap-Financ 612-65 Adult and Culture Maccellaneaus Payments Revenue Expenditure O1-May-2018 MINSCELLANEOUS PAYMENTS BACS 7490522 Revenue 34814 Insurance Control Stap-Financ 619-65 Adult and Culture Maccellaneaus Payments Revenue Expenditure O1-May-2018 MINSCELLANEOUS PAYMENTS BACS 7510550 Revenue 34814 Insurance Control Stap-Financ 619-65 Adult and Culture Maccellaneaus Payments Revenue Expenditure O1-May-2018 MINSCELLANEOUS PAYMENTS BACS 7510550 Revenue 34814 Insurance Control Stap-Financ 619-65 Adult an	Children's Services	Invoice	Revenue Expenditure	15-May-2018 MINSTER INSULATION	7499468	Revenue	1KR10	Voids	
Adult and Culture Social Services-Cerefferts Revenue Income 0.1449/2018 (MINSTER PATHAWAYS LT) 7,49873 Revenue 1 Metal Care PD 1.028.68 Adult and Culture Miscollaneous Payments Capital Expenditure 17.449/2018 (MISCELLANEOUS PAYMENTS BACS 709242 Capital 21.65) Capital Care PD 1.028.68 Adult and Culture Miscollaneous Payments Capital Expenditure 17.449/2018 (MISCELLANEOUS PAYMENTS BACS 709242 Capital 21.65) Capital Care PD 1.028.68 Adult and Culture Miscollaneous Payments Revenue Expenditure 0.4449/2018 (MISCELLANEOUS PAYMENTS BACS 709242 Capital 21.65) Capital Capital Care PD 1.028.68 Adult and Culture Miscollaneous Payments Revenue Expenditure 0.4449/2018 (MISCELLANEOUS PAYMENTS BACS 749885 Revenue 3.0414 Adult and Culture Miscollaneous Payments Revenue Expenditure 0.4449/2018 (MISCELLANEOUS PAYMENTS BACS 749885 Revenue 3.0414 Adult and Culture Miscollaneous Payments Revenue Expenditure 0.4449/2018 (MISCELLANEOUS PAYMENTS BACS 749885 Revenue 3.0414 Adult and Culture Miscollaneous Payments Revenue Expenditure 0.4449/2018 (MISCELLANEOUS PAYMENTS BACS 749885 Revenue 3.0414 Adult and Culture Miscollaneous Payments Revenue Expenditure 0.4449/2018 (MISCELLANEOUS PAYMENTS BACS 749885 Revenue 3.04140 Adult and Culture Miscollaneous Payments Revenue Expenditure 17.449/2018 (MISCELLANEOUS PAYMENTS BACS 750525 Revenue 3.04140 Adult and Culture Miscollaneous Payments Revenue Expenditure 17.449/2018 (MISCELLANEOUS PAYMENTS BACS 750525 Revenue 3.04140 Adult and Culture Miscollaneous Payments Revenue Expenditure 21.449/2018 (MISCELLANEOUS PAYMENTS BACS 750525 Revenue 3.04140 Adult and Culture Miscollaneous Payments Revenue Expenditure 11.449/2018 (MISCELLANEOUS PAYMENTS BACS 750526 Revenue 3.04140 Adult and Culture Miscollaneous Payments Revenue Expenditure 11.449/2018 (MISCELLANEOUS PAYMENTS BACS 7505387 Revenue 3.04140 Adult and Culture Miscollaneous Payments Revenue Expenditure 11.449/2018 (MISCELLANEOUS PAYMENTS BACS 7505387 Revenue 4.04000 Miscollaneous Payments Revenue Expenditure 11.449/2018 (MISCELLANEOUS PAYMENTS BAC	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 MINSTER PATHWAYS LTD	7517164	Revenue	1MH20	Residential Care PD	4841.72
Adult and Culture Miscollaneous Psyments Capital Expenditure (1-Aby-2018 MISCELLANEOUS PAYMENTS BACS 7508242 (2apital 21-21) (Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 MINSTER PATHWAYS LTD	7495873	Revenue	1MH20	Residential Care PD	4841.72
Adult and Culture Miscollaneous Pyyments Capital Expenditure 10-May 2018 MISCELLANEOUS PAYMENTS BACS 7508242 Capital 21-6101 Capital Cliywide 500.00 Adult and Culture Miscollaneous Pyyments Capital Expenditure 0-May 2018 MISCELLANEOUS PAYMENTS BACS 7488653 Revenue 38M18 Insurance Control Sup-Finance 752.00 Adult and Culture Miscollaneous Pyyments Revenue Expenditure 0-May 2018 MISCELLANEOUS PAYMENTS BACS 7488655 Revenue 38M18 Insurance Control Sup-Finance 742.00 Adult and Culture Miscollaneous Pyyments Revenue Expenditure 0-May 2018 MISCELLANEOUS PAYMENTS BACS 7488655 Revenue 38M18 Insurance Control Sup-Finance 745.80 Adult and Culture Miscollaneous Pyyments Revenue Expenditure 0-May 2018 MISCELLANEOUS PAYMENTS BACS 758824 Revenue 147.00 Adult and Culture Miscollaneous Pyyments Revenue Expenditure 31-May 2018 MISCELLANEOUS PAYMENTS BACS 758825 Revenue 38M18 Insurance Control Sup-Finance 30.82.20 Adult and Culture Miscollaneous Pyyments Revenue Expenditure 31-May 2018 MISCELLANEOUS PAYMENTS BACS 758825 Revenue 38M18 Insurance Control Sup-Finance 30.82.20 Adult and Culture Miscollaneous Pyyments Revenue Expenditure 31-May 2018 MISCELLANEOUS PAYMENTS BACS 758825 Revenue 38M18 Insurance Control Sup-Finance 30.82.20 Adult and Culture Miscollaneous Pyyments Revenue Expenditure 21-May 2018 MISCELLANEOUS PAYMENTS BACS 758825 Revenue 38M18 Insurance Control Sup-Finance 30.82.20 Adult and Culture Miscollaneous Pyyments Revenue Expenditure 21-May 2018 MISCELLANEOUS PAYMENTS BACS 7588867 Revenue 38M18 Insurance Control Sup-Finance 30.84.20 Adult and Culture Miscollaneous Pyyments Revenue Expenditure 21-May 2018 MISCELLANEOUS PAYMENTS BACS 7588867 Revenue 38M18 Insurance Control Sup-Finance 30.84.20 Adult and Culture Miscollaneous Pyyments Revenue Expenditure 11-May 2018 MISCELLANEOUS PAYMENTS BACS 7588897 Revenue 11-RO3 Miniscellaneous Pyyments Revenue Expenditure 11-May 2018 MISCELLANEOUS PAYMENTS BACS 7588897 Revenue 11-RO3 Miniscellaneous Pyyments Revenue Expenditure 11-May 2018 MISCELLANEOUS PAYMENTS BACS 7588897 Reven	Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 MINSTER PATHWAYS LTD	7517164	Revenue	1MH20	Residential Care PD	-1028.68
Adult and Culture Miscellaneous Psyments Revenue Expenditure O-May-2016 MISCELLANEOUS PAYMENTS BACS 748953 Revenue Adult and Culture Miscellaneous Psyments Revenue Expenditure O-May-2016 MISCELLANEOUS PAYMENTS BACS 748950 Revenue Adult and Culture Miscellaneous Psyments Revenue Expenditure O-May-2016 MISCELLANEOUS PAYMENTS BACS 748950 Revenue Adult and Culture Miscellaneous Psyments Revenue Expenditure O-May-2016 MISCELLANEOUS PAYMENTS BACS 748950 Revenue Adult and Culture Miscellaneous Psyments Revenue Expenditure O-May-2018 MISCELLANEOUS PAYMENTS BACS 748950 Revenue Adult and Culture Miscellaneous Psyments Revenue Expenditure O-May-2018 MISCELLANEOUS PAYMENTS BACS 759524 Revenue Miscellaneous Psyments Revenue Expenditure O-May-2018 MISCELLANEOUS PAYMENTS BACS 759552 Revenue Miscellaneous Psyments Revenue Expenditure O-May-2018 MISCELLANEOUS PAYMENTS BACS 759552 Revenue Miscellaneous Psyments Revenue Expenditure O-May-2018 MISCELLANEOUS PAYMENTS BACS 759552 Revenue Miscellaneous Psyments Revenue Expenditure O-May-2018 MISCELLANEOUS PAYMENTS BACS 759552 Revenue Miscellaneous Psyments Revenue Expenditure O-May-2018 MISCELLANEOUS PAYMENTS BACS 759552 Revenue Miscellaneous Psyments Revenue Expenditure O-May-2018 MISCELLANEOUS PAYMENTS BACS 759558 Revenue Miscellaneous Psyments Revenue Expenditure O-May-2018 MISCELLANEOUS PAYMENTS BACS 759587 Revenue Miscellaneous Psyments Revenue Expenditure O-May-2018 MISCELLANEOUS PAYMENTS BACS 759588 Revenue Miscellaneous Psyments Revenue Expenditure O-May-2018 MISCELLANEOUS PAYMENTS BACS 759589 Revenue Miscellaneous Psyments Revenue Expenditure O-May-2018 MISCELLANEOUS PAYMENTS BACS 759589 Revenue Miscellaneous Psyments Revenue Expenditure O-May-2018 MISCELLANEOUS PAYMENTS BACS 759589 Revenue Miscellaneous Psyments Revenue Expenditure O-May-2018 MISCELLANEOUS PAYMENTS BACS 759589 Revenue Miscellaneous Psyments Revenue Expenditure O-May-2018 MISCELLANEOUS PAYMENTS BACS 759589 Revenue Miscellaneous Psyments Revenue Expenditure O-May-2018 MISCELLANEOUS PAYMENTS BACS 759589 Revenu	Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 MINSTER PATHWAYS LTD	7495873	Revenue	1MH20	Residential Care PD	-1028.68
Adult and Culture Miscellaneous Payments Revenue Expenditure O.4-May-2018 MISCELLANEOUS PAYMENTS BACS 749895 Revenue 3RM18 Insurance Control SuspFinanc 612.45 Adult and Culture Miscellaneous Payments Revenue Expenditure O.4-May-2018 MISCELLANEOUS PAYMENTS BACS 749896 Revenue 3RM18 Insurance Control SuspFinanc 612.45 Adult and Culture Miscellaneous Payments Revenue Expenditure O.4-May-2018 MISCELLANEOUS PAYMENTS BACS 749896 Revenue 3RM18 Insurance Control SuspFinanc 1054.05 Adult and Culture Miscellaneous Payments Revenue Expenditure O.4-May-2018 MISCELLANEOUS PAYMENTS BACS 751952 Revenue 3RM18 Insurance Control SuspFinanc 1054.05 Adult and Culture Miscellaneous Payments Revenue Expenditure 21-May-2018 MISCELLANEOUS PAYMENTS BACS 751952 Revenue 3RM18 Insurance Control SuspFinanc 1054.05 Adult and Culture Miscellaneous Payments Revenue Expenditure 21-May-2018 MISCELLANEOUS PAYMENTS BACS 751952 Revenue 3RM18 Insurance Control SuspFinanc 1054.05 Adult and Culture Miscellaneous Payments Revenue Expenditure 21-May-2018 MISCELLANEOUS PAYMENTS BACS 751952 Revenue 3RM18 Insurance Control SuspFinanc 1054.05 Adult and Culture Miscellaneous Payments Revenue Expenditure 21-May-2018 MISCELLANEOUS PAYMENTS BACS 751952 Revenue 3RM18 Insurance Control SuspFinanc 1054.05 Adult and Culture Miscellaneous Payments Revenue Expenditure 21-May-2018 MISCELLANEOUS PAYMENTS BACS 751952 Revenue 3RM18 Insurance Control SuspFinanc 1054.05 Adult and Culture Miscellaneous Payments Revenue Expenditure 11-May-2018 MISCELLANEOUS PAYMENTS BACS 750908 Revenue 11-May-2018 MISCELLANEOUS PAYMENTS BACS 750908 Revenue 11-May-2018 MISCELLANEOUS PAYMENTS BACS 750909 Revenue 11-May-2018 MISCELLANEOUS PAYMENTS BACS	Adult and Culture	Miscellaneous Payments	Capital Expenditure	17-May-2018 MISCELLANEOUS PAYMENTS BACS	7508242	Capital	2HE01	Capital Citywide	700.00
Adult and Culture Miscellaneous Payments Revenue Expenditure 04-May-2018 MISCELLANEOUS PAYMENTS BACS 748986 Revenue 58M18 Insurance Control Susp-Financ 475.80 Adult and Culture Miscellaneous Payments Revenue Expenditure 17-May-2018 MISCELLANEOUS PAYMENTS BACS 7489865 Revenue 18-May	Adult and Culture	Miscellaneous Payments	Capital Expenditure	10-May-2018 MISCELLANEOUS PAYMENTS BACS	7502509			Capital Citywide	
Adult and Culture Miscellaneous Payments Revenue Expenditure (0-4-May-2018 MISCELLANEOUS PAYMENTS BACS 749895 Revenue SYM18 Insurance Control Susp-Financ 3064.28 Adult and Culture Miscellaneous Payments Revenue Expenditure (3-4-May-2018 MISCELLANEOUS PAYMENTS BACS 750843 Revenue 1414A9 HRA Demolition Revenue Expenditure 31-May-2018 MISCELLANEOUS PAYMENTS BACS 750843 Revenue 1414A9 HRA Demolition Revenue Expenditure 31-May-2018 MISCELLANEOUS PAYMENTS BACS 750843 Revenue 1414A9 HRA Demolition Revenue Expenditure 31-May-2018 MISCELLANEOUS PAYMENTS BACS 7510522 Revenue 38416 MRA Demolition Revenue Expenditure 41-May-2018 MISCELLANEOUS PAYMENTS BACS 7510524 Revenue 38416 MRA Demolition Revenue Expenditure 21-May-2018 MISCELLANEOUS PAYMENTS BACS 7510524 Revenue 38416 Insurance Control Susp-Financ 1028.00 MRA demolition of the Payments Revenue Expenditure 21-May-2018 MISCELLANEOUS PAYMENTS BACS 7510523 Revenue 38416 Insurance Control Susp-Financ 1028.00 MRA demolition of the Payments Revenue Expenditure 21-May-2018 MISCELLANEOUS PAYMENTS BACS 7510523 Revenue 38416 Insurance Control Susp-Financ 1028.00 MRA demolition of the Payments Revenue Expenditure 21-May-2018 MISCELLANEOUS PAYMENTS BACS 7510523 Revenue 18-MA demolition of the Payments Revenue Expenditure 11-May-2018 MISCELLANEOUS PAYMENTS BACS 7503887 Revenue 18-MA demolition of the Payments Revenue Expenditure 11-May-2018 MISCELLANEOUS PAYMENTS BACS 7503887 Revenue 18-MA demolition of the Payments Revenue Expenditure 11-May-2018 MISCELLANEOUS PAYMENTS BACS 7503887 Revenue 18-MA demolition of the Payments Revenue Expenditure 11-May-2018 MISCELLANEOUS PAYMENTS BACS 7503888 Revenue 18-MA demolition of the Payments Revenue Expenditure 11-May-2018 MISCELLANEOUS PAYMENTS BACS 7503888 Revenue 18-MA demolition of the Payments Revenue Expenditure 11-May-2018 MISCELLANEOUS PAYMENTS BACS 7503936 Revenue 18-MA duringial Elections 300.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 11-May-2018 MISCELLANEOUS PAYMENTS BACS 7503936 Revenue 18-MA duringial Electio	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-May-2018 MISCELLANEOUS PAYMENTS BACS	7498953	Revenue	3RM18	Insurance Control Susp-Financ	782.00
Adult and Culture Miscellaneous Payments Revenue Expenditure (14-May-2018 MISCELLANEOUS PAYMENTS BACS 7508241 Revenue Back 14-May-2018 MISCELLANEOUS PAYMENTS BACS 7508241 Revenue Back 14-May-2018 MISCELLANEOUS PAYMENTS BACS 7508241 Revenue Back 14-May-2018 MISCELLANEOUS PAYMENTS BACS 750824 Revenue Back 14-May-2018 MISCELLANEOUS PAYMENTS BACS 7508389 Revenue HFK03 Municipal Elections 450.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 11-May-2018 MISCELLANEOUS PAYMENTS BACS 7508389 Revenue HFK03 Municipal Elections 350.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 11-May-2018 MISCELLANEOUS PAYMENTS BACS 7508389 Revenue HFK03 Municipal Elections 300.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 11-May-2018 MISCELLANEOUS PAYMENTS BACS 7508390 Revenue HFK03 Municipal Elections 300.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 11-May-2018 MISCELLANEOUS PAYMENTS BACS 7508390 Revenue HFK03 Municipal Elections 300.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 11-May-2018 MISCELLANEOUS PAYMENTS BACS 7508390 Revenue HFK03 Municipal Elections 300.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 11-May-2018 MISCELLANEOUS PAYMENTS BACS 7508390 Revenue HFK03 Municipal Elections 300.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 11-May-2018 MISCELLANEOUS PAYMENTS BACS 7508390 Revenue HFK03 Municipal Elections 300.00 Ad	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-May-2018 MISCELLANEOUS PAYMENTS BACS	7498959	Revenue	3RM18	Insurance Control Susp-Financ	612.45
Adult and Culture Miscellaneous Payments Revenue Expenditure 17-May-2018 MISCELLANEOUS PAYMENTS BACS 7519555 Revenue 38-Mill 18-mill 18-May 18-Miscellaneous Payments Revenue Expenditure 31-May-2018 MISCELLANEOUS PAYMENTS BACS 7519555 Revenue 38-Mill 18-mill 18-M	Adult and Culture	Miscellaneous Payments						Insurance Control Susp-Financ	
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	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-may-2018 MISCELLANEOUS PAYMENTS BACS	7518439	Revenue	1MF01	16+ ream (YP)	4067.76

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cer	tre Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018 MISCELLANEOUS PAYMENTS BACS	7518439		1MF10	Adoption Payments	25.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018 MISCELLANEOUS PAYMENTS BACS	7518439		1MK10	Nursing Care LD	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018 MISCELLANEOUS PAYMENTS BACS	7518439		1MP12	MESMAC	100.56
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018 MISCELLANEOUS PAYMENTS BACS	7518439		1MD62	Support to LAC	804.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018 MISCELLANEOUS PAYMENTS BACS	7518439		1ML09	PH - Drugs and alcohol	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018 MISCELLANEOUS PAYMENTS BACS	7518439		1CS17	Crisis Support	877.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018 MISCELLANEOUS PAYMENTS BACS	7518439	Revenue		Service Users Funds	21715.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018 MISCELLANEOUS PAYMENTS BACS	7518439		1MN11	UASC >18 (LC)	86.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018 MISCELLANEOUS PAYMENTS BACS	7518439		1MG01	Care Management OP	340.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018 MISCELLANEOUS PAYMENTS BACS	7518439		1MN20	Asy Seekers Families	424.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018 MISCELLANEOUS PAYMENTS BACS	7518439	Revenue	1EM10	Youth offending Team	200.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018 MISCELLANEOUS PAYMENTS BACS	7518439	Revenue	1MD67	S17 Children in Need	448.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018 MISCELLANEOUS PAYMENTS BACS	7518439	Revenue	1MN30	Asylum Seekers Adults	1480.08
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018 MISCELLANEOUS PAYMENTS BACS	7518439	Revenue	1MD7A	MST - Child Abuse & Neglect	30.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018 MISCELLANEOUS PAYMENTS BACS	7518439	Revenue	1MR68	Greggs & Brough Charitable Tr	300.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018 MISCELLANEOUS PAYMENTS BACS	7518439	Revenue	1MD70	Multi Systemic Therapies	20.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018 MISCELLANEOUS PAYMENTS BACS	7518439	Revenue	1EA04	Heaton ASB	497.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018 MISCELLANEOUS PAYMENTS BACS	7518439	Revenue	1MH01	Equipment Team	-10.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018 MISCELLANEOUS PAYMENTS BACS	7518439	Revenue	1MK01	LDA Insights	50.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018 MISCELLANEOUS PAYMENTS BACS	7518439	Revenue	1EEP1	Short Breaks	20.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018 MISCELLANEOUS PAYMENTS BACS	7518439	Revenue	1MP18	Shine Project (Womens HIV)	18.69
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018 MISCELLANEOUS PAYMENTS BACS	7518507	Revenue	3RM18	Insurance Control Susp-Financ	652.42
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018 MISCELLANEOUS PAYMENTS BACS	7518506	Revenue	3RM18	Insurance Control Susp-Financ	536.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-May-2018 MISCELLANEOUS PAYMENTS BACS	7505462	Revenue	3RM18	Insurance Control Susp-Financ	536.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-May-2018 MISCELLANEOUS PAYMENTS BACS	7504619	Revenue	3RM18	Insurance Control Susp-Financ	8490.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-May-2018 MISCELLANEOUS PAYMENTS BACS	7514166	Revenue	1MD66	CWD Care Packages	-10.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-May-2018 MISCELLANEOUS PAYMENTS BACS	7514166	Revenue	1MF01	16+ Team (YP)	3258.82
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-May-2018 MISCELLANEOUS PAYMENTS BACS	7514166	Revenue	1MP12	MESMAC	73.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-May-2018 MISCELLANEOUS PAYMENTS BACS	7514166		1MD62	Support to LAC	747.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-May-2018 MISCELLANEOUS PAYMENTS BACS	7514166		1CS17	Crisis Support	1816.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-May-2018 MISCELLANEOUS PAYMENTS BACS	7514166		3WJ01	Service Users Funds	18377.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-May-2018 MISCELLANEOUS PAYMENTS BACS	7514166		1MN11	UASC >18 (LC)	60.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-May-2018 MISCELLANEOUS PAYMENTS BACS	7514166		1MG01	Care Management OP	70.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-May-2018 MISCELLANEOUS PAYMENTS BACS	7514166		1MN20	Asy Seekers Families	323.71
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-May-2018 MISCELLANEOUS PAYMENTS BACS	7514166		1EM10	Youth offending Team	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-May-2018 MISCELLANEOUS PAYMENTS BACS	7514166		1EEK1	Community Family Hub - Central	300.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-May-2018 MISCELLANEOUS PAYMENTS BACS	7514166		1MD67	S17 Children in Need	136.19
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-May-2018 MISCELLANEOUS PAYMENTS BACS	7514166		1MN30	Asylum Seekers Adults	278.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-May-2018 MISCELLANEOUS PAYMENTS BACS	7514166		1MD7A	MST - Child Abuse & Neglect	42.95
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-May-2018 MISCELLANEOUS PAYMENTS BACS	7514166		1MG02	Community Health & Social Care	400.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-May-2018 MISCELLANEOUS PAYMENTS BACS	7514166		1MK01	LDA Insights	150.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-May-2018 MISCELLANEOUS PAYMENTS BACS	7514166		1MP18	Shine Project (Womens HIV)	14.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-May-2018 MISCELLANEOUS PAYMENTS BACS	7514393		3RM18	Insurance Control Susp-Financ	300.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-May-2018 MISCELLANEOUS PAYMENTS BACS	7512718		1HRA9	HRA - Demolition Revenue Exp	5382.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-May-2018 MISCELLANEOUS PAYMENTS BACS	7512440 7512444		3RM18	Insurance Control Susp-Financ	400.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-May-2018 MISCELLANEOUS PAYMENTS BACS	7512444 7512443		3RM18 3RM18	Insurance Control Susp-Financ	450.00
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	22-May-2018 MISCELLANEOUS PAYMENTS BACS	7498024		3RM18	Insurance Control Susp-Financ Insurance Control Susp-Financ	359.81 882.50
Adult and Culture	Miscellaneous Payments		03-May-2018 MISCELLANEOUS PAYMENTS BACS	7503165		3RM18	•	770.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	10-May-2018 MISCELLANEOUS PAYMENTS BACS 10-May-2018 MISCELLANEOUS PAYMENTS BACS	7503161		3RM18	Insurance Control Susp-Financ Insurance Control Susp-Financ	1800.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-May-2018 MISCELLANEOUS PAYMENTS BACS	7497082		1MF01	16+ Team (YP)	1955.87
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-May-2018 MISCELLANEOUS PAYMENTS BACS	7497082		1MP12	MESMAC	40.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-May-2018 MISCELLANEOUS PAYMENTS BACS	7497082		1HRA8	HRA - Investment Related Expe	41.99
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-May-2018 MISCELLANEOUS PAYMENTS BACS	7497082		1MD62	Support to LAC	1133.95
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-May-2018 MISCELLANEOUS PAYMENTS BACS	7497082		1CS17	Crisis Support	1249.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-May-2018 MISCELLANEOUS PAYMENTS BACS	7497082		3WJ01	Service Users Funds	17041.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-May-2018 MISCELLANEOUS PAYMENTS BACS	7497082		1MN11	UASC >18 (LC)	146.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-May-2018 MISCELLANEOUS PAYMENTS BACS	7497082	Revenue		Care Management OP	340.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-May-2018 MISCELLANEOUS PAYMENTS BACS	7497082	Revenue		Fostering Unit	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-May-2018 MISCELLANEOUS PAYMENTS BACS	7497082	Revenue		Asy Seekers Families	821.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-May-2018 MISCELLANEOUS PAYMENTS BACS	7497082	Revenue		S17 Children in Need	456.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-May-2018 MISCELLANEOUS PAYMENTS BACS	7497082		1MM01	Assess & Care Management MH	0.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-May-2018 MISCELLANEOUS PAYMENTS BACS	7497082		1MD7A	MST - Child Abuse & Neglect	60.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-May-2018 MISCELLANEOUS PAYMENTS BACS	7497082		1MR68	Greggs & Brough Charitable Tr	0.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-May-2018 MISCELLANEOUS PAYMENTS BACS	7497082		1MD70	Multi Systemic Therapies	97.52
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-May-2018 MISCELLANEOUS PAYMENTS BACS	7497082		1MK01	LDA Insights	150.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-May-2018 MISCELLANEOUS PAYMENTS BACS	7497082		1MP18	Shine Project (Womens HIV)	10.23
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-May-2018 MISCELLANEOUS PAYMENTS BACS	7515259	Revenue		Insurance Control Susp-Financ	509.52
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507783	Revenue		Bedeburn Short Break Unit	0.43
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cent	tre Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507783		1MD66	CWD Care Packages	4.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507783		1MF01	16+ Team (YP)	112.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507783		1MF10	Adoption Payments	0.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507783	Revenue	1MK50	Supported Living LD	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507783	Revenue	1MP12	MESMAC	1.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507783	Revenue	1MR52	Adults Admin Pool	1.17
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507783		1HRA8	HRA - Investment Related Expe	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507783		1MD62	Support to LAC	57.32
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507783		1ML09	PH - Drugs and alcohol	3.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507783		1CS17	Crisis Support	89.71
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507783	Revenue		Service Users Funds	414.71
Adult and Culture	Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507783 7507783		1MN11 1MG01	UASC >18 (LC) Care Management OP	3.44 2.59
Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS 16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507783		1KL6A	Rangers Development Budget	0.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507783		1MC21	Fostering Unit	0.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507783		1MB04	Childrens Standards Unit	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507783		1HBTC	Planned Tech Maintenance	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507783		1CS14	Revs & Bens Small Grants	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507783		1MN20	Asy Seekers Families	14.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507783	Revenue	1D521	Hackney Carriage & Privte Hire	1.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507783	Revenue	1EM10	Youth offending Team	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507783		1EEK1	Community Family Hub - Central	1.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507783	Revenue	1MD67	S17 Children in Need	28.61
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507783		1MM01	Assess & Care Management MH	2.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507783		1MN30	Asylum Seekers Adults	30.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507783		1MR68	Greggs & Brough Charitable Tr	7.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507783		1MD70	Multi Systemic Therapies	1.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507783		1EA04	Heaton ASB	1.85
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507783 7507783		1MK01 1MH70	LDA Insights	2.59 0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS 16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507783		1MP18	Equip Sensory/VI/Deaf/HOHSupp Shine Project (Womens HIV)	0.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507783		1MN10	UASC <18	0.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507783		1MA01	Director of Wellbeing Care & L	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507783		1MR77	Wellbeing for Life	0.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507898		1MC41	Bedeburn Short Break Unit	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507898	Revenue	1MD66	CWD Care Packages	2.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507898	Revenue	1MF01	16+ Team (YP)	60.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507898		1MF10	Adoption Payments	0.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507898		1MK50	Supported Living LD	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507898		1MP12	MESMAC	0.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507898		1MR52	Adults Admin Pool	0.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507898		1HRA8	HRA - Investment Related Expe	0.22
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507898 7507898		1MD62 1ML09	Support to LAC	25.96 2.20
Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS 16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507898		1CS17	PH - Drugs and alcohol Crisis Support	52.94
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507898		3WJ01	Service Users Funds	245.08
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507898		1MN11	UASC >18 (LC)	1.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507898		1MG01	Care Management OP	1.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507898		1KL6A	Rangers Development Budget	0.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507898	Revenue	1MC21	Fostering Unit	0.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507898	Revenue	1MB04	Childrens Standards Unit	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507898		1HBTC	Planned Tech Maintenance	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507898		1CS14	Revs & Bens Small Grants	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507898		1MN20	Asy Seekers Families	6.82
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507898		1D521	Hackney Carriage & Privte Hire	0.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507898		1EM10	Youth offending Team	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507898		1EEK1	Community Family Hub - Central	0.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507898	Revenue		S17 Children in Need	13.86
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS 16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507898 7507898	Revenue Revenue		Assess & Care Management MH Asylum Seekers Adults	1.32 18.04
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507898	Revenue		Greggs & Brough Charitable Tr	3.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507898		1MD70	Multi Systemic Therapies	0.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507898		1EA04	Heaton ASB	1.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507898		1MK01	LDA Insights	1.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507898	Revenue		Equip Sensory/VI/Deaf/HOHSupp	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507898		1MP18	Shine Project (Womens HIV)	0.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507898		1MN10	UASC <18	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507898		1MA01	Director of Wellbeing Care & L	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507898	Revenue	1MR77	Wellbeing for Life	0.44

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507432	Revenue	1MD66	CWD Care Packages	146.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507432	Revenue	1MF01	16+ Team (YP)	2880.98
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507432	Revenue	1MD62	Support to LAC	596.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507432	Revenue	1ML09	PH - Drugs and alcohol	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507432	Revenue	1CS17	Crisis Support	1674.81
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507432	Revenue	3WJ01	Service Users Funds	14371.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507432	Revenue	1MN11	UASC >18 (LC)	60.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507432	Revenue	1KL6A	Rangers Development Budget	147.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507432	Revenue	1MN20	Asy Seekers Families	424.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507432	Revenue	1EM10	Youth offending Team	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507432	Revenue	1MD67	S17 Children in Need	292.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507432	Revenue	1MN30	Asylum Seekers Adults	367.68
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507432	Revenue	1MD7A	MST - Child Abuse & Neglect	60.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1CM00	IT Management & Admin	151.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1CR01	Revs and Bens Supp&Svs	10.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1DR03	Grainger Market	33.51
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1FJX1	Legal Services	18.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KBAA	Building Contracts	357.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KBM0	Public & Educ O/H	45.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KE14	Waste Disposal General O/H	8.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KE27	Bereavement Services Overhead	68.32
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KELA	Traffic Sig General O/H	536.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KEMC	Highways	358.71
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KEMV	Blacksmiths	10.13
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KENB	Fleet Workshops OH	7.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KEND	Fleet Fuel Account	32.69
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KESA	Heavy Workshop Routine Repair	2.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KF07	Banqueting Suite	48.33
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KVEE	Electrical Stand Alone Works	10.14
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KVWC	Minor Works Contracts	20.38
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1MC05	Slatyford Lane Childrens Unit	29.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MC20	In-House Foster Carer Costs	-0.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1MC41	Bedeburn Short Break Unit	9.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MD66	CWD Care Packages	14.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MG25	Connie Lewcock House OP	23.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MG60	Day Care OP	15.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MM23	Recovery & Support MH	57.27
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MP12	MESMAC	17.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MR52	Adults Admin Pool	224.08
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MW03	Capabilities	19.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1V030	Development Management	27.43
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1V204	Car Parking Infrastructure	29.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1VH26	Housing Advice Centre	102.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KESW	Fleet SLA Costs & Income	975.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1FN02	Mansion House	2.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KL0A	Leisure Concession Contract	54.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KB40	Citybuild Stores O/H	27.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KL60	Parks - Premises Costs	84.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KKU5	Civic Centre Control	3.01
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MB20	Workforce Reform	127.39
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1DZQ1	Quayside Market	10.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1MC09	Phillipson Street	21.38
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1MK21	Castle Dene Resource Centre LD	18.86
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1MG01	Care Management OP	113.31
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1FN20	Policy & Comms (S&S)	32.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1FN15	NE Youth Employment Programme	4.13
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	•	7507845		1MC21		83.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS 16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue		Fostering Unit Trade Waste Collections	33.92
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Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS 16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845 7507845	Revenue Revenue		Responsive Maintenance	814.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure		7507845			Childrens Standards Unit	51.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KL6M	Ouseburn Park	64.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KR8L	Wide District Heating	30.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KL6F	General Expenditure - East	24.12
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KJ51	Cash in Transit	14.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KR12	DDA	7.07
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KR20	M&E Electrical	29.86
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1MD72	Citywide Family Support	110.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1D521	Hackney Carriage & Privte Hire	40.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	TKTDX	Architecture Building Design	108.04

March 20 Collabor More Propriets Ferris Disposition 19 May 2018 MIGNELLANCO SINVINCES DECIDIO 10 March 20 Marc	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cer	ntre Cost Centre Name	Total
Age and Gulden Monoclanoce Propriettic Horizon Exponentiary		Miscellaneous Payments	Revenue Expenditure		7507845				-1.86
Additional Column	Adult and Culture				7507845	Revenue	1V092		
Adult and Collabor Adult a	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KKK1	Cleaning Direct O/H	19.60
Adult and Collabor Mendelmoran Primeries Personal Freedable Pers	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MX01	Welford Resource Centre LD	-0.53
Adult and Collane	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1FF51	Finance	-11.67
Aut and Collabor Authority	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1EM10	Youth offending Team	84.44
Auth and Collable	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1EEK1	Community Family Hub - Central	183.21
Auth and Culture Miscolineace Projected Revenue Flowering February	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1EA15	Newcastle City Learning Main	54.24
Auth and Collable Miscaleracea Psymetric	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1EEE1	Community Family Hub - East	20.59
Adult and Culture Minoclarences Prignation Recounts Expendance May 2014 MISCELL MANISOR DE POYMENTS BACKS Recount (1981) Recounts (1981) Recou	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1EEG1	Community Family Hub - West	228.33
Auth and Cultura Miscolaneas Payments Revenue Epicinthins May-2014 MSCELLANGUS PAYMENTS BLOGS 707765 Revenue (1920) Conjugate Science 419 Conjugate Science	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1E463	Castle Nursery Ryehill	8.85
Auth and Culture Minoplination Physiother Revenue Expenditure 1646/2014 MISCELLANCIUS PAYMENTS BLOGS 75795 Revenue 1025/2014 MISCELLANCIUS PAYMENTS BLO	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KR1E	Response East	749.24
Annal and Culture Minesthereous Payments Revenue Engandation 18-Aby-2014 MINESCLANAROUS 720766 Revenue 19-2076 18-2076	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MB26	Complaints&Customer Relations	
Abult and Culture Microslamous Prijumits Revenue Expenditure 18-44y-2014 MISCELLANGOUS PAYMENTS BACE 7507345 Revenue Missellandous Prijumits Revenue Expenditure 18-44y-2014 MISCELLANGOUS PAYMENTS BACE 7507345 Revenue Missellandous Prijumits Revenue Expenditure 18-44y-2014 MISCELLANGOUS PAYMENTS BACE 7507345 Revenue Missellandous Prijumits Revenue Expenditure 18-44y-2014 MISCELLANGOUS PAYMENTS BACE 7507345 Revenue Missellandous Prijumits Revenue Expenditure 18-44y-2014 MISCELLANGOUS PAYMENTS BACE 7507345 Revenue Missellandous Prijumits Revenue Expenditure 18-44y-2014 MISCELLANGOUS PAYMENTS BACE 7507345 Revenue Missellandous Prijumits Revenue Expenditure 18-44y-2014 MISCELLANGOUS PAYMENTS BACE 7507345 Revenue Missellandous Prijumits Revenue Expenditure 18-44y-2014 MISCELLANGOUS PAYMENTS BACE 7507345 Revenue Missellandous Prijumits Revenue Expenditure 18-44y-2014 MISCELLANGOUS PAYMENTS BACE 7507345 Revenue Missellandous Prijumits Revenue Expenditure 18-44y-2014 MISCELLANGOUS PAYMENTS BACE 7507345 Revenue Missellandous Prijumits Revenue Expenditure 18-44y-2014 MISCELLANGOUS PAYMENTS BACE 7507345 Revenue Missellandous Prijumits Revenue Expenditure 18-44y-2014 MISCELLANGOUS PAYMENTS BACE 7507345 Revenue Missellandous Prijumits Revenue Expenditure 18-44y-2014 MISCELLANGOUS PAYMENTS BACE 7507345 Revenue Missellandous Prijumits 18-44y-2014 MISCELLANGOUS PAYMENTS BACE 7507345 Revenue Missellandous Prijumits Revenue Expenditure 18-44y-2014 MISCELL	Adult and Culture		Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1D520	Trading Standards	39.30
Adult and Culture Maccalanceau Pyrents Revenue Epigenditure 16.446-y-016 MSCELLANGOUS PAYMENTS BACK 707/446 Revenue 16.446-y-016 MSCELLANGOUS PAYMENTS BACK 707/446 Reve	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1E652	Virtual School	21.66
April and Culture Miscellamous Payments Revenue Expenditure 16-14-2-701 MISCELLAMEOUS PAYMENTS BACKS 750786 Revenue 1700 Cormunity Revenue Expenditure 16-14-2-701 MISCELLAMEOUS PAYMENTS BACKS 750786 Revenue 1700 Cormunity Rependent 16-14-2-701 MISCELLAMEOUS PAYMENTS BACKS 750786 Revenue 1700 Cormunity Rependent 16-14-2-701 MISCELLAMEOUS PAYMENTS BACKS 750786 Revenue 1700 Cormunity Rependent 16-14-2-701 MISCELLAMEOUS PAYMENTS BACKS 750786 Revenue 1700 Cormunity Rependent 16-14-2-701 MISCELLAMEOUS PAYMENTS BACKS 750786 Revenue 1700 Cormunity Rependent 16-14-2-701 MISCELLAMEOUS PAYMENTS BACKS 750786 Revenue 1700 Cormunity Rependent 16-14-2-701 MISCELLAMEOUS PAYMENTS BACKS 750786 Revenue 1700 Cormunity Rependent 16-14-2-701 MISCELLAMEOUS PAYMENTS BACKS 750786 Revenue 1700 Cormunity Rependent 16-14-2-701 MISCELLAMEOUS PAYMENTS BACKS 750786 Revenue 1700 Cormunity Rependent 16-14-2-701 MISCELLAMEOUS PAYMENTS BACKS 750786 Revenue 1700 Cormunity Rependent 16-14-2-701 MISCELLAMEOUS PAYMENTS BACKS 750786 Revenue 1700 Cormunity Rependent 16-14-2-701 MISCELLAMEOUS PAYMENTS BACKS 750786 Revenue 1700 Cormunity Rependent 16-14-2-701 MISCELLAMEOUS PAYMENTS BACKS 750786 Revenue 1700 Cormunity Rependent 16-14-2-701 MISCELLAMEOUS PAYMENTS BACKS 750786 Revenue 1700 Cormunity Rependent 16-14-2-701 MISCELLAMEOUS PAYMENTS BACKS 750786 Revenue 1700 Cormunity Rependent 16-14-2-701 MISCELLAMEOUS PAYMENTS BACKS 750786 Revenue 1700 Cormunity Rependent 16-14-2-701 MISCELLAMEOUS PAYMENTS BACKS 750786 Revenue 1700 Cormunity Rependent 16-14-2-701 MISCELLAMEOUS PAYMENTS BACKS 750786 Revenue 1700 Cormunity Rependent 16-14-2-701 MISCELLAMEOUS PAYMENTS BACKS 750786 Revenue 1700 Cormunity Rependent 16-14-2-701 MISCELLAMEOUS PAYMENTS BACKS 750786 Revenue 1700 Cormunity Rependent 16-14-2-701 MISCELLAMEOUS PAYMENTS BACKS 750786 Revenue 1700 Cormunity Rependent 16-14-2-70	Adult and Culture		Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue			
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Adult and Culture Miscellaneous Payments Revenue Expenditure 16-May-2018 MISCELLANEOUS PAYMENTS BACS 7507845 Revenue 1KEYQ Energy Unit 68.62 Adult and Culture Miscellaneous Payments Revenue Expenditure 16-May-2018 MISCELLANEOUS PAYMENTS BACS 7507845 Revenue 1KEYQ Flood Management 2.07 Adult and Culture Miscellaneous Payments Revenue Expenditure 16-May-2018 MISCELLANEOUS PAYMENTS BACS 7507845 Revenue 1MF11 Adoption Unit 32.73		Miscellaneous Payments				Revenue	1D560		
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Adult and Culture Miscellaneous Payments Revenue Expenditure 16-May-2018 MISCELLANEOUS PAYMENTS BACS 7507845 Revenue 1V001 Transport Development 9.03									
	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1V001	Transport Development	9.03

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1MP01	Care Management HIV/AIDs	4.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KLFA	On the Move	6.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1FN01	Lord Mayors Secretariat	8.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1VP22	Community Safety Team	10.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1CC50	Community Hubs Staffing	28.61
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1FN10	Policy Strat&Com-Specialists	2.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KE05	Winter Maintenance	1149.05
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1D550	Executive and Events	20.39
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KSCD	External Vehicle Tracking	1852.91
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1D500	Food Safety & Training	46.23
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1MP18	Shine Project (Womens HIV)	3.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KEFA	Grounds Maintenance	11.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1FK02	Members Allowance And Expense	22.01
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1E836	Connexions	118.91
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KE88	Road Safety	-0.07
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KKT3	Civic Services	2.42
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KR21	M&E Gas Servicing	-0.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KM2E	Void Clear East	32.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KE69	City Centre Cleansing	10.72
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KS07	Sponsorships	64.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MW04	WorkChoice	18.71
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MB17	Children's Rights Work	89.86
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MB21	Social Work Team East	251.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1D540	District Function	17.69
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KE03	Unclassified Road Maintenance	2791.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KL80	Ouseburn Project	0.86
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KEMG	PFI Contract Costs	3.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1V300	Green Travel office	9.72
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1MA01	Director of Wellbeing Care & L	32.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1VH31	FHU General & Delivery Team	1.71
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1MR08	Assistant Director ASC - Misc	29.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1MX15	Safeguarding	17.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1D501	Health & Safety	34.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1MW05	Workfirst	54.61
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1MX08	Out of Hrs Soc Care Duty Team	111.56
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1MP34	Family Insight Project Team	399.09
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KR1W	Response West	831.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1MK0A	Learning Disability & Autism	35.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KLAD	Young People	5.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1MP33 1MB23	Family Insight Segment 2	49.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1MR23	Social Work Team West	405.32 8.62
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845 7507845		1MR64	Continuity & Incident Response	84.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS 16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1D543	Students Training & Developme Environment	75.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2016 MISCELLANEOUS PAYMENTS BACS	7507845		1CL21	ICT Schools Managed Services	18.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1MR02	Financial Management Info	20.39
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KW26	Woolsington	162.08
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KV20	Metro Cash in Transit	4.82
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1MB27	Parents Under Pressure	5.91
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1DTP6	Tech Vals. & Support Team	33.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KKA9	Adult Catering Transport	64.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KR8C	Door Entry & CCTV	146.51
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KE85	Traffic Management	24.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KE04	Sample and Defect Inspections	34.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KRSE	Standby East	32.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1MB03	Childcare (Hospitals)	64.51
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1MB05	Children With Disabilities	29.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KVMC	MODERN HOMES CONTRACTS K	57.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KW27	Localised Working East	-0.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1E236	SB Young Childrens Spec. Needs	56.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KLV0	Active Health	26.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KM1W	Voids 2.5 West	152.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KM1C	Voids 2.5 Central	64.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KR3W	Planned West	435.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KR2W	Rapid West	30.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KR5W	Gas Serv West	96.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1KR1C	Response Central	440.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845		1E222	Attendance Core Service	65.49
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KM1E	Voids 2.5 East	159.29

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Rev	Cost Cont	re Cost Centre Name	Total
Adult and Culture		Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS		•			
	Miscellaneous Payments	·		7507845	Revenue	1KR2C	Rapid Central	26.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KB20	Mats Conts O/H	6.21
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KR8F	Dom Int Alarms	4.52
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KR5C	Gas Serv Central	-2.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KR3E	Planned East	75.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KSA1	Administration	11.52
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KS01	Energy Master Planner	2.19
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1E48A	SEN School Improvement	10.65
		·					•	
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KW00	Localised Working	8.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KR6E	Smoke Alarms East	2.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1V660	Planning Policy	8.95
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1VH24	Temporary Accomodation Servce	8.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KM2C	Void Clear Central	25.73
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KEKA	Landscape Construction	22.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KR2E	Rapid East	225.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KR8D	Fire Alarms	26.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KR3C	Planned Central	30.17
	,					1KB21		14.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue		Apprentices O/H	
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KLH0	Fusion	2.27
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KB12	D&CS Strategic Management	7.35
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1FK06	Council Leaders Section	15.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KW02	Blakelaw	27.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KFE8	St Georges RC Prim	13.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1FR21	Major Projects PFI Work	9.01
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KE11	Highways Planned Maintenance	2.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KEAA	Public Liability Team	2.07
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KKU3	Handyman Service	-0.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KTC1	Highway Design Cycling	48.39
						1DTP1		21.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue		Portfolio Team Surveyors	
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1DTP4	Facilities Management	20.45
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KJRR	Relief Caretaking Sector 1	11.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1D561	Local Resilience Forum	1.51
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KJ54	Northumberland Cash in Transit	3.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507845	Revenue	1KJ91	Car Park Cash Collection	2.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1CM00	IT Management & Admin	92.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1CR01	Revs and Bens Supp&Svs	613.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1DE46	i2- Byker NEC	49.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1DE48	i8 - Lynwood NEC	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1DE49	i4- Quayside NEC	49.09
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1DE50	i6- Charlotte Square NEC	66.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1DR03	Grainger Market	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1HP01	Comm. Centres - Citywide	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KBAA	Building Contracts	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KE21	Brunswick Recycling Centre	11.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KE23	Sandhills	34.77
						1KE27		82.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue		Bereavement Services Overhead	
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KELA	Traffic Sig General O/H	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KEMC	Highways	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KEND	Fleet Fuel Account	27.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KEWB	Newington Road West Depot	123.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KEWC	Condercum Road Depot	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KF07	Banqueting Suite	68.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KKX1	Civic Centre Direct Costs	173.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KKY2	Allendale Accomodation	46.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KL17	Leisure Comm Building R&M	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1MC05	Slatyford Lane Childrens Unit	0.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1MC06	Iona Place Childrens Unit	19.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1MC41	Bedeburn Short Break Unit	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue		Connie Lewcock House OP	25.09
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue		Byker Lodge Resource Centre OP	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1MM23	, ,	34.97
							Recovery & Support MH	
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1MM30	Beech Grove MH Resource Centre	148.12
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1MR52	Adults Admin Pool	142.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1MW03	Capabilities	28.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1V030	Development Management	15.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1V204	Car Parking Infrastructure	304.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1VH26	Housing Advice Centre	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1FN02	Mansion House	29.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KL0A	Leisure Concession Contract	370.34

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cent	tre Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1VH22	Temporary Accommodation Prem	69.72
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KL60	Parks - Premises Costs	131.43
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KEWA	Newington Road East Depot	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KKU5	Civic Centre Control	495.87
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1MB20	Workforce Reform	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1MG01	Care Management OP	52.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KJ31	Security - Manned Guards	46.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KEWL	Leazes Lane Depot	75.13
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1DF32	NGI Visitor Info Ctr	34.51
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1DV10	Anderson House	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1MG63	Minories Centre Building Costs	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1V132	Quayside Multi Storey	16.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KEWH	Jesmond Dene Depot	89.09
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KL6M	Ouseburn Park	168.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KEWJ	Other Grounds Depot	29.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KR8L	Wide District Heating	63.31
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KL6F	General Expenditure - East	72.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KE18	Walbottle Recycling Centre	14.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KJ51	Cash in Transit	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1H5A2	Housing Shops Net Rent	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1CC57	Gosforth LIFT CSC	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFP9	Gosforth Academy	19.13
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1CS14	Revs & Bens Small Grants	34.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1D521	Hackney Carriage & Privte Hire	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KTDX	Architecture Building Design	34.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1DT15	Chillingham Rd Ind Est	81.93
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1FA53	Reg of Births Deaths & Margs	50.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1CC24	Telecoms	219.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFS1	Walker Technology College	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1CC52	Denton CSC	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1MX01	Welford Resource Centre LD	34.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1DT02	Ayton St Workshops	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1CC26	Contact Centre Management	23.38
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1EM10	Youth offending Team	66.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1EEK1	Community Family Hub - Central	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1EEG1	Community Family Hub - West	85.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1E465	Castle Nursery Willow Ave	18.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1E462	Castle Nursery Dunstanburgh	35.91
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1E464	Castle Nursery Shieldfield	15.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1E463	Castle Nursery Ryehill	16.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1EJ71	Blakelaw Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1E317	Education Management	11.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1EA06	Westgate ASB	34.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1EJ75	Newburn Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1EJ53	High Heaton Branch Library	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1DY54	Blackfriars	32.01
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KFWC	Welford Day Centre	27.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1DY50	Misc Corporate Estates	38.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1D520	Trading Standards	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KL7A	Newburn Activity Centre	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KL6D	General Expenditure - West	11.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1V072	Historic Environment	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1MX06	Community Reablement	56.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1MM01	Assess & Care Management MH	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1MR53	Care First	208.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1EY10	Youth Management	12.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1DQ8M	S&M Brian Roycroft	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue		St Cuthberts Academy	27.83
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue		16+ Team	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue		Shop Mobility	57.35
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue		School Meals Overhead	15.71
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue		City Learning Centre	27.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1E240	SB Hearing Impaired Service	25.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1E302	Parent Partnership Service	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue		Benwell LIFT CSC	36.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KFJ3	West Denton Primary	11.93
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KFR5	St Marys RC School	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1MB22	Initial Response Service	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	10 ועו־	Riversdales Court Ind Est	34.77

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cer	tre Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KFJ5	Christ Church C of E Primary	12.01
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFJ9	St Albans RC Primary	16.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1DT03	Denmark Street Industrial Est	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFJ6	Cragside Primary School	15.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFJ4	Benton Park Primary	16.21
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFB9	Knop Law Primary School	26.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFB1	Lemington Riverside Primary	23.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFH5	Westgate Hill Foster	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFH6	Archbishop Runcie C of E First	12.04
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFB4	Walbottle Village Primary Sch	13.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KJ74	Coin Room	11.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KJ94	Security Services Delegated	46.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KFC1	Beech Hill Primary School	16.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KFE3	Bridgewater Centre	16.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KFE6	Hawthorn Primary	12.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KFH2	St Pauls C of E Prim	15.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KFJ7	Hotspur Primary	19.49
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KFL6	Byker Primary	16.82
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KFR6	Benfield Comp	12.69
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KFN7	Gosforth Junior High Academy	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1EJ63	Denton Burn Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732 7495732		1E245 1EJ01	SB Visually Impaired Service Administration	49.89 102.59
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS			1KELD	Planned Maintenance Sunderland	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS 01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732 7495732		1DF10	Theatre Royal Contribution	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KFC7	Dinnington First	25.98
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1ERDC	One Bill Dump Code	134.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KFC4	South Gosforth First	13.21
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KFG3	Kingston Park	18.27
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KKX3	FSCM - Corporate Credit Card	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KFA5	Monkchester Rd Nursery School	16.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1EPYD	Walker Park Play Centre	12.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1EJ56	East End Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1EP91	Playcare Elswick	13.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFF2	Stocksfield Ave Prim	27.99
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFK2	St Catherines RC Pri	46.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1EA34	Skills For Life - Resources	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KSCA	Corporate Charges	62.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KHD8	Heaton Park Depot	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KFG7	Our Lady & St Annes RC Primary	17.08
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1CG30	Accounts Payable	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1MX17	One Bill Error	45.27
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KFL1	West Walker Primary	12.40
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732 7495732		1KFK7 1KFT3	Tyne View Primary Sir Charles Parsons School	17.64 15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS 01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1FR07	Soft FM Holding Account	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KFCL	Connie Lewcock House	12.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KFF8	St Cuthberts Prim Walbottle	12.33
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KBA0	Capital & Minor O/H	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KE15	Waste Disposal Byker	28.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KL64	Heaton Park Building	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KEWM	Ayton Street Depot	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFK6	St Vincents RC Prim	16.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFJ8	Ravenswood Primary	17.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFK3	St Lawrences RC Prim	16.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1DT07	Hawick Cres Industrial Estate	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1DT11	St Michaels Workshops	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue		Waverley Primary	16.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue		St John Vianney RC Primary	17.42
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue		Thomas Bewick Cateri	16.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue		Tyne Riverside Country Park	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue		HRA-Palatine H	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1E263	SB Security Alarms	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KFE7	Moorside Comm Prim	16.21
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue		Hadrian School	13.00
Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS 01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1VH06 1KR8E	FHU Private Housing Team Build Surv Team	11.59 46.36
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2016 MISCELLANEOUS PAYMENTS BACS	7495732 7495732	Revenue Revenue		Benwell Play Centre	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue		St Michaels Primary	13.44
Addit and Culture	wiscellaneous Fayineilis	veseure Exheuritite	01-IVIAY-2010 IVIIOCELEANEOUS PATIVIENTS DAGS	1490102	revenue	IN CI	ot who had a childry	13.44

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Centr	e Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KEWK	Other Cleansing Depot	27.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KFE9	St Josephs RC Prim	15.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KJ24	Street Wardens Support	12.23
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KFE1	Broadwood Primary School	17.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KFE5	English Martyrs RC Primary Sch	16.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1EJ66	Fenham Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KS02	Business Management	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1E461	Bridgewater Contribution	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KFF3	St Bedes RC Primary	13.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KLR0	Football Development	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KFL2	Chillingham Rd Prim	11.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KFBL	Byker Lodge	12.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1EJ44	Jesmond Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KJ01	Security Overheads	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1KKP1	Public Conv O/H	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KF08	Gosforth Civic Hall	62.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFC2	Regent Farm First	12.69
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFC8	Gosforth Park First	25.21
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFK4	St Oswalds RC Prim	14.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFB8	Grange First School	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFC6	Archibald First School	12.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFG5	Mountfield Primary School	11.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFG6	Nth Fawdon Primary	12.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFG8	St Cuthberts Prim Kenton	12.08
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFB6	Cheviot Primary School	19.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1EJ74	Newbiggin Hall Branch Library	12.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFC3	Simonside Primary School	16.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFB7	Farne Primary School	16.61
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732	Revenue	1KFH1	St Marks RC Primary	12.04
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7495732		1DT14	Walker Riverside Ind Units	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS BACS	7496158		3RM18	Insurance Control Susp-Financ	328.14
Adult and Culture	Miscellaneous Payments	Revenue Income	30-May-2018 MISCELLANEOUS PAYMENTS BACS	7518439		1V105	Supervision & Enforcement	105.60
Adult and Culture	Miscellaneous Payments	Revenue Income	23-May-2018 MISCELLANEOUS PAYMENTS BACS	7514166		1V105	Supervision & Enforcement	10.26
Adult and Culture	Miscellaneous Payments	Revenue Income	23-May-2018 MISCELLANEOUS PAYMENTS BACS	7514166		1EJ9E	Digital Inclusion	60.00
Adult and Culture	Miscellaneous Payments	Revenue Income	02-May-2018 MISCELLANEOUS PAYMENTS BACS	7497082		1V109	Eldon Square Multi Storey	-4.86
Adult and Culture	Miscellaneous Payments	Revenue Income	02-May-2018 MISCELLANEOUS PAYMENTS BACS	7497082		1V105	Supervision & Enforcement	108.00
Adult and Culture	Miscellaneous Payments	Revenue Income	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507783		1V101	Bus Lane Enforcement	0.37
Adult and Culture	Miscellaneous Payments	Revenue Income	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507783		1V109	Eldon Square Multi Storey	1.11
Adult and Culture	Miscellaneous Payments	Revenue Income	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507783		1V105	Supervision & Enforcement	3.46
Adult and Culture	Miscellaneous Payments	Revenue Income	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507783		1EJ9E	Digital Inclusion	0.37
Adult and Culture	Miscellaneous Payments	Revenue Income	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507898		1V101	Bus Lane Enforcement	0.22
Adult and Culture	Miscellaneous Payments	Revenue Income	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507898		1V109	Eldon Square Multi Storey	0.66
Adult and Culture	Miscellaneous Payments	Revenue Income	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507898 7507898		1V105 1EJ9E	Supervision & Enforcement	1.76
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Income Revenue Income	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507696 7507432	Revenue Revenue	1EEG1	Digital Inclusion Community Family Hub - West	0.22 100.00
Adult and Culture	Miscellaneous Payments	Revenue Income	16-May-2018 MISCELLANEOUS PAYMENTS BACS 16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507432		1V109	Eldon Square Multi Storey	6.97
Adult and Culture	Miscellaneous Payments	Revenue Income	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507432		1V105	Supervision & Enforcement	4.66
Adult and Culture	Miscellaneous Payments	Revenue Income	16-May-2018 MISCELLANEOUS PAYMENTS BACS	7507432		1V103	On Street Car Parking	27.50
Adult and Culture	Election Payments	Revenue Expenditure	11-May-2018 MISCELLANEOUS PAYMENTS CHQ	7504005	Revenue	1FK03	Municipal Elections	300.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-May-2018 MISCELLANEOUS PAYMENTS CHQ	7498957		3RM18	Insurance Control Susp-Financ	3781.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-May-2018 MISCELLANEOUS PAYMENTS CHQ	7498958		3RM18	Insurance Control Susp-Financ	5430.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-May-2018 MISCELLANEOUS PAYMENTS CHQ	7519559		3RM18	Insurance Control Susp-Financ	665.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-May-2018 MISCELLANEOUS PAYMENTS CHQ	7519556		3RM18	Insurance Control Susp-Financ	3019.81
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-May-2018 MISCELLANEOUS PAYMENTS CHQ	7510527	Revenue	3RM18	Insurance Control Susp-Financ	2000.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-May-2018 MISCELLANEOUS PAYMENTS CHQ	7510528		3RM18	Insurance Control Susp-Financ	5703.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-May-2018 MISCELLANEOUS PAYMENTS CHQ	7510529		3RM18	Insurance Control Susp-Financ	637.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-May-2018 MISCELLANEOUS PAYMENTS CHQ	7510521		3RM18	Insurance Control Susp-Financ	5118.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-May-2018 MISCELLANEOUS PAYMENTS CHQ	7510525	Revenue		Insurance Control Susp-Financ	1477.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-May-2018 MISCELLANEOUS PAYMENTS CHQ	7503945	Revenue	1FK03	Municipal Elections	500.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-May-2018 MISCELLANEOUS PAYMENTS CHQ	7518505	Revenue		Insurance Control Susp-Financ	637.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-May-2018 MISCELLANEOUS PAYMENTS CHQ	7504617	Revenue		Insurance Control Susp-Financ	424.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-May-2018 MISCELLANEOUS PAYMENTS CHQ	7504618	Revenue	3RM18	Insurance Control Susp-Financ	576.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-May-2018 MISCELLANEOUS PAYMENTS CHQ	7505465		3RM18	Insurance Control Susp-Financ	1427.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-May-2018 MISCELLANEOUS PAYMENTS CHQ	7504620		3RM18	Insurance Control Susp-Financ	2850.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-May-2018 MISCELLANEOUS PAYMENTS CHQ	7504621	Revenue	3RM18	Insurance Control Susp-Financ	678.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-May-2018 MISCELLANEOUS PAYMENTS CHQ	7504622	Revenue	3RM18	Insurance Control Susp-Financ	1643.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-May-2018 MISCELLANEOUS PAYMENTS CHQ	7514392	Revenue	3RM18	Insurance Control Susp-Financ	4252.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-May-2018 MISCELLANEOUS PAYMENTS CHQ	7514395	Revenue	3RM18	Insurance Control Susp-Financ	1369.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-May-2018 MISCELLANEOUS PAYMENTS CHQ	7514396	Revenue	3RM18	Insurance Control Susp-Financ	360.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	of Can/Rev Co	st Centre Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-May-2018 MISCELLANEOUS PAYMENTS CHQ	7514394		M18 Insurance Control Susp-Financ	887.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	29-May-2018 MISCELLANEOUS PAYMENTS CHQ	7517285		M18 Insurance Control Susp-Financ	2712.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	29-May-2018 MISCELLANEOUS PAYMENTS CHQ	7517286		M18 Insurance Control Susp-Financ	822.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	29-May-2018 MISCELLANEOUS PAYMENTS CHQ	7517287		M18 Insurance Control Susp-Financ	1630.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	29-May-2018 MISCELLANEOUS PAYMENTS CHQ	7517288		M18 Insurance Control Susp-Financ	4757.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-May-2018 MISCELLANEOUS PAYMENTS CHQ	7512545	Revenue 3R	M18 Insurance Control Susp-Financ	7500.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	03-May-2018 MISCELLANEOUS PAYMENTS CHQ	7498021	Revenue 3R	M18 Insurance Control Susp-Financ	943.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-May-2018 MISCELLANEOUS PAYMENTS CHQ	7503163	Revenue 3R	M18 Insurance Control Susp-Financ	360.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-May-2018 MISCELLANEOUS PAYMENTS CHQ	7503167	Revenue 3R	M18 Insurance Control Susp-Financ	500.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-May-2018 MISCELLANEOUS PAYMENTS CHQ	7503164		M18 Insurance Control Susp-Financ	360.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-May-2018 MISCELLANEOUS PAYMENTS CHQ	7515261		M18 Insurance Control Susp-Financ	13913.31
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-May-2018 MISCELLANEOUS PAYMENTS CHQ	7515262		M18 Insurance Control Susp-Financ	3370.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-May-2018 MISCELLANEOUS PAYMENTS CHQ	7515263		M18 Insurance Control Susp-Financ	4175.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-May-2018 MISCELLANEOUS PAYMENTS RETAINED	7503904	Revenue 1F		300.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-May-2018 MISCELLANEOUS PAYMENTS RETAINED	7503909	Revenue 1FI	·	365.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-May-2018 MISCELLANEOUS PAYMENTS RETAINED	7503912	Revenue 1FI	·	350.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-May-2018 MISCELLANEOUS PAYMENTS RETAINED	7503928	Revenue 1FI	·	500.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-May-2018 MISCELLANEOUS PAYMENTS RETAINED	7503930	Revenue 1F		350.00 370.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-May-2018 MISCELLANEOUS PAYMENTS RETAINED	7503936	Revenue 1F	·	560.00
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-May-2018 MISCELLANEOUS PAYMENTS RETAINED	7503937		·	16500.00
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	30-May-2018 MISCELLANEOUS PAYMENTS RETAINED	7518503 7518504		•	10854.20
Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure	30-May-2018 MISCELLANEOUS PAYMENTS RETAINED 30-May-2018 MISCELLANEOUS PAYMENTS RETAINED	7518504		M18 Insurance Control Susp-Financ M18 Insurance Control Susp-Financ	383.51
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	29-May-2018 MISCELLANEOUS PAYMENTS RETAINED	7516883		M18 Insurance Control Susp-Financ	665.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	29-May-2016 MISCELLANEOUS PAYMENTS RETAINED	7516884		M18 Insurance Control Susp-Financ	1612.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-May-2018 MISCELLANEOUS PAYMENTS RETAINED	7496116	Revenue 1H		2607.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-2018 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	7502373		IG50 Home Care-Spot Purchased OP	4519.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-2018 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	7502374		IG50 Home Care-Spot Purchased OP	4528.37
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	25-May-2018 MOBIUS NETWORKS LTD	7515749		092 UTMC	9513.40
Chief Executive's	Newcastle City	Revenue Expenditure	31-May-2018 MOLINEUX PHARMACY	7519480		IL09 PH - Drugs and alcohol	525.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-May-2018 MOLINEUX PHARMACY	7497905		IL09 PH - Drugs and alcohol	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 MOMENTUM	7501400		IG50 Home Care-Spot Purchased OP	2625.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 MOMENTUM	7501400		IH50 Home Care PD	6236.48
Environment & Regeneration	CW Security Services	Revenue Expenditure	25-May-2018 MONITOR COMPUTER SYSTEMS	7505404		KU5 Civic Centre Control	4705.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 MOORFIELD HOUSE	7517144	Revenue 1M	IG10 Nursing Care OP	31162.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 MOORFIELD HOUSE	7517144	Revenue 1M	IG20 Residential Care OP	9681.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 MOORFIELD HOUSE	7517144	Revenue 1M	IH10 Nursing Care PD	2420.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 MOORFIELD HOUSE	7495854	Revenue 1M	IG10 Nursing Care OP	24280.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 MOORFIELD HOUSE	7495854	Revenue 1M	IG20 Residential Care OP	8621.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 MOORFIELD HOUSE	7495854	Revenue 1M	IH10 Nursing Care PD	2155.44
Environment & Regeneration	NS: Enviro-Schools	Revenue Expenditure	23-May-2018 MORGUARD COURT LTD T/A GARDNERS	7514315		W33 Waste Strategy Transition	13555.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	25-May-2018 MOTT MACDONALD UK LTD	7507922		API Capital Investment	18400.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	02-May-2018 MOTT MACDONALD UK LTD	7479499		API Capital Investment	18400.00
Environment & Regeneration		Revenue Expenditure	21-May-2018 MOULD GROWTH CONSULTANTS LTD	7509867		B40 Citybuild Stores O/H	55.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-May-2018 MOULD GROWTH CONSULTANTS LTD	7498484		B40 Citybuild Stores O/H	35.70
Children's Services	Educ Perf Mon	Revenue Expenditure	21-May-2018 MUSICWONDERS.ORG CIC	7509573		558 SB Music Service	1394.80
Chief Executive's	Newcastle City	Revenue Expenditure	31-May-2018 N POWER NORTHERN LTD	7519279		RAT Housing Advice	361.12
Chief Executive's	Newcastle City	Revenue Expenditure	24-May-2018 N POWER NORTHERN LTD	7515034			1445.43 864.15
Chief Executive's Chief Executive's	Newcastle City Utilities - Mansion	Revenue Expenditure Revenue Expenditure	24-May-2018 N POWER NORTHERN LTD 01-May-2018 N POWER NORTHERN LTD	7515035 7495510		T03 Denmark Street Industrial Est N02 Mansion House	1922.45
Chief Executive's	Utilities - NCC	Revenue Expenditure	18-May-2018 N POWER NORTHERN LTD	7503529		ELA Traffic Sig General O/H	65.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	18-May-2018 N POWER NORTHERN LTD	7503529	Revenue 1K		1042.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	18-May-2018 N POWER NORTHERN LTD	7503529	Revenue 1D		125.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	18-May-2018 N POWER NORTHERN LTD	7503529		T15 Chillingham Rd Ind Est	17.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	18-May-2018 N POWER NORTHERN LTD	7503529		R01 HRA Comm Areas-Citywide	4155.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	18-May-2018 N POWER NORTHERN LTD	7503529		EMF Street Lighting PFI	19.84
Chief Executive's	Utilities - NCC	Revenue Expenditure	18-May-2018 N POWER NORTHERN LTD	7503529		G01 Mgmnt office - Dist/Grp Heat	1849.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	18-May-2018 N POWER NORTHERN LTD	7503529	Revenue 1D	Z19 Corner Shops	9.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	18-May-2018 N POWER NORTHERN LTD	7503529	Revenue 1H	5A3 E & P Ground Rents	14.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528	Revenue 1D		7694.17
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528	Revenue 1H	P01 Comm. Centres - Citywide	1099.09
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528	Revenue 1K	E21 Brunswick Recycling Centre	689.41
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528	Revenue 1K		828.85
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528		ELA Traffic Sig General O/H	6522.83
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528	Revenue 1K		1075.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528		IC05 Slatyford Lane Childrens Unit	574.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528		IC06 Iona Place Childrens Unit	734.38
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528		IM30 Beech Grove MH Resource Centre	
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528	Revenue 1V	073 Historic Monumnets	8.69

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528		1V204	Car Parking Infrastructure	13.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528	Revenue		Leisure Concession Contract	65.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528	Revenue	1KL60	Parks - Premises Costs	6589.51
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528	Revenue	1KEWA	Newington Road East Depot	10.56
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528		1KKU5	Civic Centre Control	7.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528		1DF71	High Bridge Studios & Gallery	8.94
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528		1MC09	Phillipson Street	1541.13
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528		1DV01	1 Charlotte Square	1194.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528		1DV10	Anderson House	1067.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528	Revenue		Walbottle Recycling Centre	1006.45
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528		1H5A2 1DT15	Housing Shops Net Rent	40.78
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD 01-May-2018 N POWER NORTHERN LTD	7495528 7495528		1MX01	Chillingham Rd Ind Est Welford Resource Centre LD	27.78 14.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528 7495528		1EM10	Youth offending Team	101.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528		1EEK1	Community Family Hub - Central	925.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528		1EEE1	Community Family Hub - East	438.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528		1EEG1	Community Family Hub - West	1078.47
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528		1E465	Castle Nursery Willow Ave	636.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528		1EJ75	Newburn Branch Library	233.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528		1EJ53	High Heaton Branch Library	425.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528	Revenue	1DY54	Blackfriars	4243.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528	Revenue	1KE19	Byker Recycling Centre	492.08
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528	Revenue	1KEWQ	Sandhills Depot	1022.92
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528		1HG3H	Graham Park Road	309.83
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528		1DT10	Riversdales Court Ind Est	147.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528		1EEL3	Small Commissions	164.57
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528		1HGB4	G.H - OAP Bungalows - GEN	5562.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528		1HR01	HRA Comm Areas-Citywide	42840.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528		1KL2C	Gibson St	3.08
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528		1KEAT	Grounds Management	3.08
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528		1FRAT 1DZ04	Housing Advice	622.91
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD 01-May-2018 N POWER NORTHERN LTD	7495528 7495528		1EA04	Churchwalk Walker Heaton ASB	150.39 42.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528		1HN02	HRA Lansdowne Crescent Hostel	15.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528		1HGA6	D.H - St Annes	888.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528	Revenue		John Buddle Business Village	3315.75
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528		1HL01	HRA Concierge-Citywide	174.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528		1DZ01	Arlington Avenue	112.39
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528		1KEMF	Street Lighting PFI	34.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528	Revenue	1HRPV	HRA Photovoltaic	2778.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528	Revenue	1DZ18	Wretham Place	9.24
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528	Revenue	1DZ19	Corner Shops	5.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528		1KENG	MOT	362.67
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528		1V103	off Street Car Parking	1391.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528		1KE03	Unclassified Road Maintenance	118.39
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528		1DY02	The Cedars Block	1962.91
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528		1H5A3	E & P Ground Rents	275.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528		1HRA6	HRA - Surplus Properties	27.22
Chief Executive's Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528 7495528		1KL80 1HK01	Ouseburn Project	212.47
Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD 01-May-2018 N POWER NORTHERN LTD	7495528 7495528		1HN03	HRA Comm Care Alarms-Citywide HRA North Kenton Hostel	10.23 241.38
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528		1HV01	HRA Advisory Services-Citywid	211.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528		1DZ16	Stephenson Rd Benton Road	8.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528		1DZ10	Manor Grove Newburn	48.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495528		1DZ12	Newbiggin Hall Cost Centre	4.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495492		1DE50	i6- Charlotte Square NEC	1829.90
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495492	Revenue		Grainger Market	1027.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495492	Revenue	1HP01	Comm. Centres - Citywide	1081.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495492	Revenue	1KBAA	Building Contracts	387.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495492	Revenue		Bereavement Services Overhead	2674.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495492	Revenue		Traffic Sig General O/H	111.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495492	Revenue		Newington Road West Depot	6096.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495492	Revenue		Condercum Road Depot	2531.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495492	Revenue		Civic Centre Direct Costs	47602.89
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495492	Revenue		Allendale Accomodation	4334.49
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495492		1MC41	Bedeburn Short Break Unit	770.36
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495492		1MG25	Connie Lewcock House OP	1720.93
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495492		1MW03	Capabilities	514.91
Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495492	Revenue	IKLUA	Leisure Concession Contract	1318.47

Staff Staf	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	f Cap/Rev	Cost Cer	tre Cost Centre Name	Total
Dec				•••	7495492	•			
Designations Unites - NGC Reverse Expenditure O1-May 2018 R-VOWER RECVEREDATION 7-934000 Reverse EMPARTS 1-934000 Reverse 1-934000 R	Chief Executive's	Utilities - NCC			7495492	Revenue	1VH07		
Dec Decide Company	Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495492	Revenue	1KL60	Parks - Premises Costs	2251.75
Chef Decided Chef	Chief Executive's	Utilities - NCC		01-May-2018 N POWER NORTHERN LTD	7495492	Revenue	1DF71	High Bridge Studios & Gallery	
Description									
Chef Facultion								•	
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Dief Descubée Uillities NDC Revenue Expenditure 01-May-2018 N POWER NORTHERN LTD 748-982 Revenue 16ABC			•						
Chief Escadin/sh			•	·				•	
Dief Executive's Utilities - NCC Revenue Expenditure O1-May-2018 N POWER NORTHERN ITD 749-942 Revenue 1247 Revenue 1248 Revenue 1247 Revenue 1248 Re			•						
Del Executives Utilities - NCC Revenue Expenditure O1-May-2018 N POWER NORTHERNITD 7495-492 Revenue 16217 Oly Learning Centre 334.86									
Chief Esecutive's Utilities - NCC Revenue Expenditure 01-May-2018 N POWER NORTHERN.TD 749542 Revenue 11601 HRA Comm Area-Citylwide 1338.80.4	Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495492	Revenue	1DQ8M	S&M Brian Roycroft	1643.25
Dielit Executive's Utilities - NCC Revenue Expenditure 01-May-2018 N POWER NORTHERN.TD	Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495492	Revenue	1E217	City Learning Centre	1341.88
Chief Escalivés Utilities - NCC Revenue Expenditure 01-May-2018 POWER NORTHERN ITD 7495-492 Revenue 10244 Chuschwalk Walker 05-820 Chief Escalivés Utilities - NCC Revenue Expenditure 01-May-2018 POWER NORTHERN ITD 7495-492 Revenue 18A2 Heaton ASB 08.93.7 Chief Escalivés Utilities - NCC Revenue Expenditure 01-May-2018 POWER NORTHERN ITD 7495-492 Revenue 18A2 Responsibility Revenue Expenditure 01-May-2018 POWER NORTHERN ITD 7495-492 Revenue 18A2 Responsibility Revenue Expenditure 01-May-2018 POWER NORTHERN ITD 7495-492 Revenue 18A9 Revenue 18A	Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495492	Revenue	1KEDU	Waste Disposal Utilities	8937.75
Chief Esecutives Utilities - NCC Revenue Expenditure 01-May-2018 N POWER NORTHERN LTD 749-5422 Revenue 15-044 Chief Esecutives Utilities - NCC Revenue Expenditure 01-May-2018 N POWER NORTHERN LTD 749-5422 Revenue 15-044 Chief Esecutives Utilities - NCC Revenue Expenditure 01-May-2018 N POWER NORTHERN LTD 749-5422 Revenue 15-044 Chief Esecutives Utilities - NCC Revenue Expenditure 01-May-2018 N POWER NORTHERN LTD 749-5422 Revenue 15-044 Chief Esecutives Utilities - NCC Revenue Expenditure 01-May-2018 N POWER NORTHERN LTD 749-5422 Revenue 15-044 Chief Esecutives Utilities - NCC Revenue Expenditure 01-May-2018 N POWER NORTHERN LTD 749-5422 Revenue 15-044 Chief Esecutives Utilities - NCC Revenue Expenditure 01-May-2018 N POWER NORTHERN LTD 749-5422 Revenue 15-044 Chief Esecutives Utilities - NCC Revenue Expenditure 01-May-2018 N POWER NORTHERN LTD 749-5422 Revenue 15-044 Chief Esecutives Utilities - NCC Revenue Expenditure 01-May-2018 N POWER NORTHERN LTD 749-5422 Revenue 15-044 Chief Esecutives Utilities - NCC Revenue Expenditure 01-May-2018 N POWER NORTHERN LTD 749-5422 Revenue 15-044 Chief Esecutives Utilities - NCC Revenue Expenditure 01-May-2018 N POWER NORTHERN LTD 749-5422 Revenue 15-044 Chief Esecutives Utilities - NCC Revenue Expenditure 01-May-2018 N POWER NORTHERN LTD 749-5422 Revenue 15-044 Chief Esecutives Utilities - NCC Revenue Expenditure 01-May-2018 N POWER NORTHERN LTD 749-5422 Revenue 15-044 Chief Esecutives Utilities - NCC Revenue Expenditure 01-May-2018 N POWER NORTHERN LTD 749-5422 Revenue 15-044 Chief Esecutives Utilities - NCC Revenue Expenditure 01-May-2018 N POWER NORTHERN LTD 749-5422 Revenue 15-044 Chief Esecutives Utilities - NCC Revenue Expenditure 01-May-2018 N POWER NORTHERN LTD 749-5422 Revenue 15-044 Chief Esecutives Utilities - NCC Revenue Expenditure 0	Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495492	Revenue	1HR01	HRA Comm Areas-Citywide	13368.04
Chief Executives Usilites - NCC Revenue Expenditure 0.1-May-2018 N POWER NORTH-ERN LTD 7-495492 Revenue FFABB College House 84-83	Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495492	Revenue	1DZ04	Churchwalk Walker	68.22
Chief Executive's Utilities - NCC Revenue Expenditure 01-May-2018 N POWER NORTHERN LTD 7495492 Revenue ESPYI FOWER NORT	Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495492	Revenue	1KL41	West Denton Comm Assoc	1274.04
Diel Executive's Utilities - NCC Revenue Expenditure 01-May-2018 N POWER NORTHERN LTD 7495482 Revenue 11-144 Former Play & youth Buildings 31.89 31.80 31.80 31.80 31.81 31.	Chief Executive's		Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495492	Revenue	1EA04	Heaton ASB	809.57
Chief Executive's Utilities - NCC Revenue Expenditure O1-May-2018 N POWER NORTHEEN LTD 7495-492 Revenue V1114 Education Street Lighting PFI 6909.23 Chief Executive's Utilities - NCC Revenue Expenditure O1-May-2018 N POWER NORTHEEN LTD 7495-492 Revenue V118 HaPhotovoltaic 461.24 Chief Executive's Utilities - NCC Revenue Expenditure O1-May-2018 N POWER NORTHEEN LTD 7495-492 Revenue V118 Grainger Town Multi Storey 56181-40 Chief Executive's Utilities - NCC Revenue Expenditure O1-May-2018 N POWER NORTHEEN LTD 7495-492 Revenue V103 Of Street Car Paking 272.52 Chief Executive's Utilities - NCC Revenue Expenditure O1-May-2018 N POWER NORTHEEN LTD 7495-492 Revenue V103 Of Street Car Paking 272.52 Chief Executive's Utilities - NCC Revenue Expenditure O1-May-2018 N POWER NORTHEEN LTD 7495-492 Revenue V103 Of Street Car Paking 272.52 Chief Executive's Utilities - NCC Revenue Expenditure O1-May-2018 N POWER NORTHEEN LTD 7495-492 Revenue V104 National Paking V104 N	Chief Executive's	Utilities - NCC	Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD	7495492	Revenue	1FRAB	College House	848.38
Chief Executive's Utilities - NCC Revenue Expenditure 01-May-2018 N POWER NORTH-ERN LTD 7495-492 Revenue 14FRP MRA Photovoltaic 601-52 Chief Executive's Utilities - NCC Revenue Expenditure 01-May-2018 N POWER NORTH-ERN LTD 7495-492 Revenue 14FRP MRA Photovoltaic 601-64 Chief Executive's Utilities - NCC Revenue Expenditure 01-May-2018 N POWER NORTH-ERN LTD 7495-492 Revenue 14FRP MRA Photovoltaic 601-64 Chief Executive's Utilities - NCC Revenue Expenditure 01-May-2018 N POWER NORTH-ERN LTD 7495-492 Revenue 14FRP MRA Photovoltaic 601-64 Chief Executive's Utilities - NCC Revenue Expenditure 01-May-2018 N POWER NORTH-ERN LTD 7495-492 Revenue 14FRP MRA Photovoltaic 601-64 Chief Executive's Utilities - NCC Revenue Expenditure 01-May-2018 N POWER NORTH-ERN LTD 7495-492 Revenue 14FRP MRA Photovoltaic 601-64 Chief Executive's Utilities - NCC Revenue Expenditure 01-May-2018 N POWER NORTH-ERN LTD 7495-492 Revenue 14FRP MRA Photovoltaic 601-64 Chief Executive's Utilities - NCC Revenue Expenditure 01-May-2018 N POWER NORTH-ERN LTD 7495-492 Revenue 14FRP MRA Photovoltaic 601-64 Chief Executive's Utilities - NCC Revenue Expenditure 01-May-2018 N POWER NORTH-ERN LTD 7495-492 Revenue 14FRP MRA Photovoltaic 601-64 Chief Executive's Utilities - NCC Revenue Expenditure 01-May-2018 N POWER NORTH-ERN LTD 7495-492 Revenue 14FRP MRA Photovoltaic 601-64 Chief Executive's Utilities - NCC Revenue Expenditure 01-May-2018 N POWER NORTH-ERN LTD 7495-519 Revenue 14FRP MRA Photovoltaic 601-64 Revenue Expenditure 01-May-2018 N POWER NORTH-ERN LTD 7495-519 Revenue 14FRP MRA Photovoltaic 601-64 Revenue Expenditure 01-May-2018 N POWER NORTH-ERN LTD 7495-519 Revenue 14FRP MRA Photovoltaic 601-64 Revenue Expenditure 01-May-2018 N POWER NORTH-ERN LTD 7495-519 Revenue 14FRP MRA Photovoltaic 601-64 Revenue	Chief Executive's		Revenue Expenditure	01-May-2018 N POWER NORTHERN LTD		Revenue			
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Children's Services Children's Services Support Revenue Expenditure Aciditaren's Services Children's Services Support Revenue Expenditure Substantiare Support Revenue Expenditure Substantiare Substant	Environment & Regeneration				7502864	Revenue	1KR20	M&E Electrical	790.00
Children's Services Support Revenue Expenditure Services Support Revenue Expenditure Services Support Revenue Expenditure Services Children's Services Support Revenue Expenditure Services Support Services Support Revenue Expenditure Services Support Service									
Children's Services Support Revenue Expenditure 18-May-2018 NATIONAL YOUTH ADVOCACY SERVICE 7507706 Revenue 1MB04 Childrens Standards Unit 2272.29 Environment & Regeneration & Revenue Expenditure 24-May-2018 NATURAL GAS SERVICES TRAINING (NCLE)LTD 7494905 Revenue 1KB06 Citybuild Training 636.00 Revenue Expenditure 24-May-2018 NATURAL GAS SERVICES TRAINING (NCLE)LTD 7494904 Revenue 1KB06 Citybuild Training 808.00 Adult and Culture AS - Westgate AE Revenue Expenditure 11-May-2018 NCFE 7503730 Revenue 1KB06 Citybuild Training 700.00 Adult and Culture Communities Revenue Expenditure 11-May-2018 NCFE 7503730 Revenue 1KB06 Citybuild Training 700.00 Revenue Expenditure 11-May-2018 NCFE 7503730 Revenue 1KB06 Citybuild Training 700.00 Revenue Expenditure 11-May-2018 NCFE 7503730 Revenue 1KB06 Citybuild Training 700.00 Revenue Expenditure 11-May-2018 NCFE 7503730 Revenue 1KB06 Citybuild Training 700.00 Revenue Expenditure 11-May-2018 NCFE 7503730 Revenue 1KB06 Citybuild Training 700.00 Revenue Expenditure 11-May-2018 NCFE 7503730 Revenue 1KB06 Citybuild Training 700.00 Revenue Expenditure 11-May-2018 NCFE 7503730 Revenue 1KB06 Citybuild Training 700.00 Revenue Expenditure 11-May-2018 NCFE 7503730 Revenue 1KB06 Citybuild Training 700.00 Revenue Expenditure 11-May-2018 NCFE 7503730 Revenue 1KB06 Citybuild Training 700.00 Revenue Expenditure 11-May-2018 NCFE 7503730 Revenue 1KB06 Citybuild Training 700.00 Revenue Expenditure 11-May-2018 NCFE 7503730 Revenue 1KB06 Citybuild Training 700.00 Revenue Expenditure 11-May-2018 NCFE 7503730 Revenue 1KB06 Citybuild Training 700.00 Revenue Expenditure 11-May-2018 NCFE 7503730 Revenue 1KB06 Citybui									
Environment & Regeneration & Revenue Expenditure & 24-May-2018 NATURAL GAS SERVICES TRAINING (NCLE)LTD 7494904 Revenue 14506 Citybuild Training 808.00 Citybuild Training 808.00 Citybuild Training 7496120 Revenue 14506 Citybuild Trainin									
Environment & Regeneration Environment & Regener									
Environment & Regeneration Ault and Culture Abs - Westgate AE Culture Chief Executive's CD - Communities Revenue Expenditure As - Westgate AE Revenue Expenditure As - Westgate AE Revenue Expenditure 17-May-2018 NCVS NATURAL GAS SERVICES TRAINING (NCLE)LTD 7496120 Revenue 1KB06 Citybuild Training 700.00 Revenue 1EA15 Newcastle City Learning Main 1271.00 Newcastle City Learning Main 270.00									
Adult and Culture AS - Westgate AE Revenue Expenditure 11-May-2018 NCFE 7503730 Revenue 1EA15 Newcastle City Learning Main 1271.00 Chief Executive's CD - Communities Revenue Expenditure 17-May-2018 NCVS 7508317 Revenue 1KN99 Wards - General 270.00	Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-May-2018 NATURAL GAS SERVICES TRAINING (NCLE)LTD	7494904	Revenue	1KB06	Citybuild Training	808.00
Adult and Culture AS - Westgate AE Revenue Expenditure 11-May-2018 NCFE 7503730 Revenue 1EA15 Newcastle City Learning Main 1271.00 Chief Executive's CD - Communities Revenue Expenditure 17-May-2018 NCVS 7508317 Revenue 1KN99 Wards - General 270.00						Revenue		Citybuild Training	
Chief Executive's CD - Communities Revenue Expenditure 17-May-2018 NCVS 7508317 Revenue 1KN99 Wards - General 270.00						Revenue			
Environment & Regeneration Blacksmiths Revenue Expenditure 04-May-2018 NE ATTACHMENTS 7493183 Revenue 1KENB Fleet Workshops OH 372.00	Chief Executive's	CD - Communities	Revenue Expenditure	17-May-2018 NCVS		Revenue	1KN99		
	Environment & Regeneration	Blacksmiths	Revenue Expenditure	04-May-2018 NE ATTACHMENTS	7493183	Revenue	1KENB	Fleet Workshops OH	372.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total
Environment & Regeneration	Blacksmiths	Revenue Expenditure	25-May-2018 NE ATTACHMENTS	7502394	Revenue	1KENB	Fleet Workshops OH	1080.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	21-May-2018 NE ATTACHMENTS	7502386	Revenue	1KENB	Fleet Workshops OH	352.16
Environment & Regeneration	Blacksmiths	Revenue Expenditure	21-May-2018 NE ATTACHMENTS	7502390	Revenue	1KENB	Fleet Workshops OH	317.47
Environment & Regeneration	Blacksmiths	Revenue Expenditure	21-May-2018 NE ATTACHMENTS	7502391	Revenue	1KENB	Fleet Workshops OH	2394.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018 NEOPOST LTD	7511277	Revenue	1FG03	Central Post Room	19000.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	29-May-2018 NETPROTOCOL LTD	7503620	Revenue	1CL21	ICT Schools Managed Services	590.00
Children's Services	Invoice	Revenue Expenditure	01-May-2018 NETPROTOCOL LTD	7496081	Revenue	1CL21	ICT Schools Managed Services	12798.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	17-May-2018 NETWORK TICKETING LTD	7508263	Revenue	1V300	Green Travel office	6480.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 NEURO PARTNERS LTD	7501450	Revenue	1MH50	Home Care PD	20664.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 NEURO PARTNERS LTD	7501451	Revenue	1MH50	Home Care PD	2449.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 NEURO PARTNERS LTD	7501452	Revenue	1MM50	Home Care MH	496.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 NEURO PARTNERS LTD	7501453	Revenue	1MM50	Home Care MH	310.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 NEW BEGINNINGS (N.E.) LTD	7501361	Revenue	1MK50	Supported Living LD	340981.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 NEW BEGINNINGS (N.E.) LTD	7501382	Revenue	1MK50	Supported Living LD	71216.86
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 NEW BEGINNINGS (N.E.) LTD 09-May-2018 NEW BEGINNINGS (N.E.) LTD	7501413	Revenue	1MH50 1MK50	Home Care PD	571.40
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	, ,	7501413	Revenue Revenue	1MK50	Supported Living LD	18403.78 10433.25
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	09-May-2018 NEW BEGINNINGS (N.E.) LTD	7501413 7501413	Revenue	1MK55	Home Care LD Home Care Family/Carer LD	686.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Income	09-May-2018 NEW BEGINNINGS (N.E.) LTD 09-May-2018 NEW BEGINNINGS (N.E.) LTD	7501361	Revenue	1MK50	Supported Living LD	-13436.60
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018 NEW BEGINNINGS (N.E.) LTD	7501381	Revenue	1MK50	Supported Living LD Supported Living LD	-1415.96
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018 NEW BEGINNINGS (N.E.) LTD	7501362	Revenue	1MK50	Supported Living LD	-308.48
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 NEW KEY SUPPORT LTD	7498707	Revenue	1MF01	16+ Team (YP)	13660.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-May-2018 NEW KEY SUPPORT LTD	7498747	Revenue	1MF01	16+ Team (YP)	39849.29
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-May-2018 NEW KEY SUPPORT LTD	7498735	Revenue	1MF01	16+ Team (YP)	13660.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-May-2018 NEW KEY SUPPORT LTD	7498746	Revenue	1MF01	16+ Team (YP)	13660.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	30-May-2018 NEW KEY SUPPORT LTD	7518062	Revenue	1MF01	16+ Team (YP)	13660.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	30-May-2018 NEW KEY SUPPORT LTD	7518095	Revenue	1MF01	16+ Team (YP)	23740.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 NEW KEY SUPPORT LTD	7518084	Revenue	1MF01	16+ Team (YP)	13660.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 NEW KEY SUPPORT LTD	7518096	Revenue	1MF01	16+ Team (YP)	13660.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	25-May-2018 NEW PIG LTD	7503656	Revenue	1KR8L	Wide District Heating	357.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 NEW PROSPECTS ASSOCIATION LTD	7501390	Revenue	1MK50	Supported Living LD	178650.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 NEW PROSPECTS ASSOCIATION LTD	7501390	Revenue	1MK51	Home Care LD	3957.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 NEW PROSPECTS ASSOCIATION LTD	7501423	Revenue	1MH50	Home Care PD	459.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 NEW PROSPECTS ASSOCIATION LTD	7501423	Revenue	1MK50	Supported Living LD	1712.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 NEW PROSPECTS ASSOCIATION LTD	7501423	Revenue	1MK51	Home Care LD	10148.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 NEW PROSPECTS ASSOCIATION LTD	7501423	Revenue	1MK55	Home Care Family/Carer LD	15288.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 NEW PROSPECTS ASSOCIATION LTD	7501368	Revenue	1MK50	Supported Living LD	18426.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 NEW PROSPECTS ASSOCIATION LTD	7501368	Revenue	1MK55	Home Care Family/Carer LD	1367.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 NEW PROSPECTS ASSOCIATION LTD	7501368	Revenue	1MK54	Dom Care Own Tenancy LD	8509.22
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018 NEW PROSPECTS ASSOCIATION LTD	7501390	Revenue	1MK50	Supported Living LD	-10662.36
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018 NEW PROSPECTS ASSOCIATION LTD	7501390	Revenue	1MK51	Home Care LD	-332.40
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018 NEW PROSPECTS ASSOCIATION LTD	7501423	Revenue	1MK51	Home Care LD	-691.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018 NEW PROSPECTS ASSOCIATION LTD	7501423	Revenue	1MK55	Home Care Family/Carer LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018 NEW PROSPECTS ASSOCIATION LTD	7501368	Revenue	1MK50	Supported Living LD	-537.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 NEW WARLANDS FARM SHORT BREAKS	7495941	Revenue	1MK20	Residential Care LD	975.36
HRA	HRA Invest/Del	Capital Expenditure	21-May-2018 NEWBIGGIN CARPET CENTRE	7494783	Capital	2HE01	Capital Citywide	957.00
HRA	HRA Invest/Del	Capital Expenditure	24-May-2018 NEWBIGGIN CARPET CENTRE	7496128	Capital	2HE01	Capital Citywide	1418.00
HRA	HRA Invest/Del	Revenue Expenditure	04-May-2018 NEWBIGGIN CARPET CENTRE	7486470	Revenue	1HRA9	HRA - Demolition Revenue Exp	460.00
Adult and Culture	Library Admin	Revenue Expenditure	04-May-2018 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	7490986	Revenue	1CC54	Kenton LIFT CSC	72553.02
Adult and Culture	Library Admin	Revenue Expenditure	04-May-2018 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	7490990	Revenue	1CC56	Walker Churchwalk LIFT CSC	28516.01
Adult and Culture	Library Admin	Revenue Expenditure	04-May-2018 NEWCASTLE AND NORTH TYNESIDE LIFT T2	7490991	Revenue	1CC53	Shields Road CSC	27275.32
Adult and Culture	Library Admin	Revenue Expenditure	04-May-2018 NEWCASTLE AND NORTH TYNESIDE LIFT T2	7490988	Revenue	1CC57	Gosforth LIFT CSC	91506.39
Adult and Culture	Library Admin	Revenue Expenditure	04-May-2018 NEWCASTLE AND NORTH TYNESIDE LIFT T2	7490989	Revenue	1CC55	Benwell LIFT CSC	102786.83
Children's Services	Educ Montagu	Revenue Expenditure	25-May-2018 NEWCASTLE COMMUNITY ASSET TRUST	7506906	Revenue	1E46H	Castle Nursery Montagu	1915.17
Environment & Regeneration	EEC Licensing	Revenue Expenditure	04-May-2018 NEWCASTLE DISABILITY FORUM - TRAINING	7498447	Revenue	1D521	Hackney Carriage & Privte Hire	600.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	04-May-2018 NEWCASTLE DISABILITY FORUM - TRAINING	7498450	Revenue	1D521	Hackney Carriage & Privte Hire	600.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018 NEWCASTLE DOG & CAT SHELTER & ANIMAL	7511258	Revenue	1D533	Dog Warden	1293.60
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST		Revenue		Statement&Supplementary Top Up	8082.47
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST		Revenue		Statement&Supplementary Top Up	8115.47
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST		Revenue		Statement&Supplementary Top Up	5938.14
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST 08-May-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST		Revenue		Statement&Supplementary Top Up	3958.76
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure	08-May-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST			1E20F	Statement&Supplementary Top Up	5938.15
Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	03-May-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST			1E20D 1E20D	Special Schools InYear Top Ups Special Schools InYear Top Ups	26828.00 11246.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-May-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST		Revenue Revenue	1E20D 1E20D	Special Schools In Year Top Ups	9112.00
Children's Services	Raising Stnds	Revenue Expenditure	08-May-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST		Revenue	1E20D	SEN EY Panel Inclusion Fund	495.00
Children's Services Children's Services	Raising Strids Raising Strids	Revenue Expenditure	08-May-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST			1E20C	SEN EY Panel Inclusion Fund SEN EY Panel Inclusion Fund	1386.00
Children's Services	Raising Strus	Revenue Expenditure	08-May-2018 NEW CASTLE EAST MIXED MOLTI ACADEMY TROST		Revenue	1E20C	SEN EY Panel Inclusion Fund	1485.00
	NS: Capital Works	Revenue Expenditure	11-May-2018 NEWCASTLE EAST MIXED MIDE IT ACADEMIT TROST	7498486	Revenue		Minor Works Contracts	10482.60
Livilonnent & Regeneration	NO. Capital WOINS	Meverine Experiorale	11-May-2010 NEWOASTLE PLOURING LTD	1430400	revenue	111.000	WILLION WORKS CONTRACTS	10402.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev	Cost Centr	e Cost Centre Name	Total
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-May-2018 NEWCASTLE FLOORING LTD	7502417	Revenue	1KVWC	Minor Works Contracts	3351.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	04-May-2018 NEWCASTLE GATESHEAD INITIATIVE	7485489	Revenue	1FD10	NGI Business Winning	15000.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	25-May-2018 NEWCASTLE GATESHEAD INITIATIVE	7499505	Revenue	1FD10	NGI Business Winning	37500.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	25-May-2018 NEWCASTLE GATESHEAD INITIATIVE	7499504	Revenue	1DE91	Newcastle Gatshead Initiative	62550.00
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	30-May-2018 NEWCASTLE GATESHEAD INITIATIVE	7508832	Revenue	1KF07	Banqueting Suite	1831.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 NEWCASTLE HOME CARE ASSOCIATES	7501405	Revenue	1MK50	Supported Living LD	1436.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 NEWCASTLE HOME CARE ASSOCIATES	7501405	Revenue	1MK51	Home Care LD	17050.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 NEWCASTLE HOME CARE ASSOCIATES	7501405	Revenue	1MK55	Home Care Family/Carer LD	9192.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 NEWCASTLE HOME CARE ASSOCIATES	7501405	Revenue	1MM50	Home Care MH	176.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 NEWCASTLE HOME CARE ASSOCIATES	7501375	Revenue	1MK50	Supported Living LD	50047.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 NEWCASTLE HOME CARE ASSOCIATES	7501356	Revenue	1MK50	Supported Living LD	10765.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 NEWCASTLE HOME CARE ASSOCIATES	7501356	Revenue	1MK54	Dom Care Own Tenancy LD	5710.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-2018 NEWCASTLE HOME CARE ASSOCIATES	7502367	Revenue	1MG50	Home Care-Spot Purchased OP	23825.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-2018 NEWCASTLE HOME CARE ASSOCIATES	7502367	Revenue	1MG51	Home Care-Personal OP	918.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-2018 NEWCASTLE HOME CARE ASSOCIATES	7502367	Revenue	1MH50	Home Care PD	29053.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	10-May-2018 NEWCASTLE HOME CARE ASSOCIATES	7502367	Revenue	1MK55 1MM50	Home Care Family/Carer LD Home Care MH	10055.80 171.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	10-May-2018 NEWCASTLE HOME CARE ASSOCIATES 10-May-2018 NEWCASTLE HOME CARE ASSOCIATES	7502367 7502367	Revenue Revenue	1MG52	Home From Hospital Service	15102.65
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018 NEW CASTLE HOME CARE ASSOCIATES	7502367	Revenue	1MK50	Supported Living LD	-988.56
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018 NEW CASTLE HOME CARE ASSOCIATES	7501375	Revenue	1MK54	Dom Care Own Tenancy LD	-427.75
Chief Executive's	Newcastle City	Revenue Expenditure	01-May-2018 NEWCASTLE HOME CARE ASSOCIATES	7495529	Revenue	1EEP1	Short Breaks	812.00
Chief Executive's	Accountancy	Revenue Expenditure	17-May-2018 NEWCASTLE NE1 LTD	7508871	Revenue	3RE12	NNDR Bids Debtors Account	750000.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018 NEWCASTLE SCHOOL FOR BOYS	7500270	Revenue	1E20A	SB Independent Schools	3409.49
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	24-May-2018 NEWCASTLE SPORTS INJURY CLINIC	7514818	Revenue	1FP30	Occupational Health	5076.72
Chief Executive's	Newcastle City	Revenue Income	22-May-2018 NEWCASTLE UNITED FC LTD	7503192	Revenue	1V116	NUFC Stadium	48750.49
Chief Executive's	Newcastle City	Revenue Expenditure	15-May-2018 NEWCASTLE UNITED FOUNDATION	7504150	Revenue	1ML03	PH - NHS Health Checks	452.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	21-May-2018 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	7511216	Revenue	1MG70	Equipt & Adaptations OP	1204.17
Adult and Culture	Adult Serv Finance	Revenue Expenditure	21-May-2018 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	7511218	Revenue	1MG70	Equipt & Adaptations OP	975.83
Adult and Culture	Adult Serv Finance	Revenue Expenditure	01-May-2018 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	7496027	Revenue	1MG70	Equipt & Adaptations OP	2631.25
HRA	HRA Property Maint	Revenue Expenditure	25-May-2018 NEWFANGLED SOLUTIONS LTD	7512763	Revenue	1HA01	R&M Gen - Citywide	3000.00
HRA	HRA Property Maint	Revenue Expenditure	10-May-2018 NEWFANGLED SOLUTIONS LTD	7503204	Revenue	1HA01	R&M Gen - Citywide	4750.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	31-May-2018 NEXUS	7518984	Revenue	1V301	Travel office Travel Passes	5440.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-May-2018 NEXUS	7494970	Revenue	1V301	Travel office Travel Passes	8160.00
Environment & Regeneration	Transport Development	Capital Expenditure	14-May-2018 NEXUS	7498628	Capital	2CAPI	Capital Investment	5954.63
Environment & Regeneration	Transport Development	Capital Expenditure	14-May-2018 NEXUS	7498629	Capital	2CAPI	Capital Investment	3490.71
Children's Services	Youth Offending Team	Revenue Expenditure	23-May-2018 NHS FOUNDATION TRUST	7503221	Revenue Revenue	1MD7A 1MM10	MST - Child Abuse & Neglect	39000.00 6512.53
Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	16-May-2018 NHS NEWCASTLE GATESHEAD CCG 16-May-2018 NHS NEWCASTLE GATESHEAD CCG	7507371 7507562	Revenue	1MM10	Nursing Care MH Nursing Care MH	33296.14
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	10-May-2018 NICEIC SALES	7502879	Revenue	1KR20	M&E Electrical	315.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-May-2018 NLS SECURITY	7493421	Revenue	1KR01	Responsive Maintenance	359.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-May-2018 NLS SECURITY	7497760	Revenue	1KR01	Responsive Maintenance	341.00
Environment & Regeneration	Highways	Revenue Expenditure	03-May-2018 NLS SECURITY	7497758	Revenue	1KB41	Citybuild Env Storemen	272.48
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	25-May-2018 NODA TAXIS LTD	7515996	Revenue	1MG60	Day Care OP	341.60
Adult and Culture	Adult Serv Finance	Revenue Expenditure	25-May-2018 NODA TAXIS LTD	7515990	Revenue	1MG60	Day Care OP	430.60
Adult and Culture	Adult Serv Finance	Revenue Expenditure	21-May-2018 NODA TAXIS LTD	7510917	Revenue	1MK60	Ind Day Care LD	401.40
Adult and Culture	Adult Serv Finance	Revenue Expenditure	22-May-2018 NODA TAXIS LTD	7511230	Revenue	1MH60	Day Care PD	440.80
Adult and Culture	Adult Serv Finance	Revenue Expenditure	01-May-2018 NODA TAXIS LTD	7496028	Revenue	1MK60	Ind Day Care LD	350.60
Adult and Culture	AS - Westgate AE	Revenue Expenditure	02-May-2018 NODA TAXIS LTD	7497062	Revenue	1EA15	Newcastle City Learning Main	250.30
Children's Services	Int Childhood Services	Revenue Expenditure	22-May-2018 NODA TAXIS LTD	7506966	Revenue	1E212	Transport Special	500.00
Children's Services	Int Childhood Services	Revenue Expenditure	16-May-2018 NODA TAXIS LTD	7506833	Revenue	1E212	Transport Special	357.00
Children's Services	Int Childhood Services	Revenue Expenditure	16-May-2018 NODA TAXIS LTD	7506834	Revenue	1E212	Transport Special	550.00
Children's Services	Int Childhood Services	Revenue Expenditure	16-May-2018 NODA TAXIS LTD	7506835	Revenue	1E212	Transport Special	396.00
Children's Services	Int Childhood Services	Revenue Expenditure	16-May-2018 NODA TAXIS LTD	7506861	Revenue	1E212	Transport Special	450.00
Children's Services	Int Childhood Services	Revenue Expenditure	16-May-2018 NODA TAXIS LTD	7506864	Revenue	1E212	Transport Special	467.50
Adult and Culture	Adult Serv Finance	Revenue Expenditure	03-May-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7497721	Revenue	1MK60	Ind Day Care LD	1976.32
Adult and Culture	Adult Serv Finance	Revenue Expenditure	03-May-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7497727	Revenue	1MK60	Ind Day Care LD	3248.50
Adult and Culture Chief Executive's	Adult Serv Finance	Revenue Expenditure	03-May-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7497722	Revenue Revenue	1MK60	Ind Day Care LD	3432.00
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure	09-May-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7501781 7501770	Revenue		High Needs Post16 Funding High Needs Post16 Funding	7228.48 7228.48
		Revenue Expenditure	09-May-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) 14-May-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)					2380.00
Chief Executive's Children's Services	Newcastle City Carefirst - Independent Foster payments	Revenue Expenditure Revenue Expenditure	04-May-2018 NORTH EAST AUTISM SOCIETY (CHILDRENS SER)	7504655 7498769	Revenue Revenue		Short Breaks Ind Sector Placements	14720.44
Children's Services Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	30-May-2018 NORTH EAST AUTISM SOCIETY (CHILDRENS SER)	7496769 7518108	Revenue	1MC02	Ind Sector Placements	14720.44
Chief Executive's	CD - Democratic Service	Revenue Expenditure	21-May-2018 NORTH EAST REGIONAL EMPLOYERS ORGANISATI	7516106	Revenue	1FK01	Other Local Democracy	21749.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-May-2018 NORTH EAST REGIONAL EMPLOYERS ORGANISATI	7509539	Revenue	1MF01	16+ Team (YP)	21749.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	30-May-2018 NORTH EAST SUPPORTED TENANCIES LTD	7518082	Revenue	1MF01	16+ Team (YP)	1900.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	04-May-2018 NORTH EAST TRAFFIC DATA COLLECTION LTD	7428388	Capital	2DP02	Devt Capital CC	500.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-May-2018 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7512694	Revenue	1MN30	Asylum Seekers Adults	327.32
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 NORTH TYNESIDE COUNCIL	7498729	Revenue	1MC22	IND Sector Foster Carer Costs	2614.48
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 NORTH TYNESIDE COUNCIL	7518079	Revenue		IND Sector Foster Carer Costs	2614.48
	, 2222 pay		,					

Directorate Services Support Revenue Expenditure C2-May-2018 NORTH TYNESIDE COUNCIL 7496783 Revenue 114.0A Leisure Concession Contract Environment & Regeneration E&R Raising Participation Revenue Expenditure 17-May-2018 NORTH EAST AMBULANCE SERV NHS TRUST 7502789 Revenue 114.0A Leisure Concession Contract Environment & Regeneration Ns: Asset Man Revenue Expenditure 17-May-2018 NORTHERST AMBULANCE SERV NHS TRUST 7502789 Revenue 114.0A Leisure Concession Contract 17-May-2018 NORTHERST AMBULANCE SERV NHS TRUST 7502789 Revenue 114.0A Leisure Concession Contract 17-May-2018 NORTHERST AMBULANCE SERV NHS TRUST 7502789 Revenue 114.0A Leisure Concession Contract 17-May-2018 NORTHERST AMBULANCE SERV NHS TRUST 7502789 Revenue 114.0A Leisure Concession Contract 17-May-2018 NORTHERST AMBULANCE SERV NHS TRUST 7502789 Revenue 114.0A Leisure Concession Contract 17-May-2018 NORTHERST AMBULANCE SERV NHS TRUST 7502789 Revenue 114.0A Leisure Concession Contract 17-May-2018 NORTHERST AMBULANCE SERV NHS TRUST 7502789 Revenue 114.0A Leisure Concession Contract 17-May-2018 NORTHERST AMBULANCE SERV NHS TRUST 7502789 Revenue 114.0A Leisure Concession Contract 17-May-2018 NORTHERST AMBULANCE SERV NHS TRUST 7502789 Revenue 114.0A Leisure Concession Contract 17-May-2018 NORTHERST AMBULANCE SERV NHS TRUST 7502789 Revenue 114.0A Leisure Concession Contract 17-May-2018 NORTHERST AMBULANCE SERV NHS TRUST 7502789 Revenue 114.0A Leisure Concession Contract 17-May-2018 NORTHERST AMBULANCE SERV NHS TRUST 7502789 Revenue 114.0A Leisure Concession Contract 17-May-2018 NORTHERST AMBULANCE SERV NHS TRUST 7503610 Revenue 114.0A Leisure Concession Contract 17-May-2018 NORTHERST AMBULANCE SERV NHS TRUST 7503610 Revenue 114.0A Leisure Concession Contract 17-May-2018 NORTHERST AMBULANCE SERV NHS TRUST 7503610 Revenue 114.0A Leisure Concession Contract 17-May-2018 NORTHERST AMBULANCE SERV NHS TRUST 7503610 Revenue 114.0A Leisure Concession Contract 17-May-2018 NORTHERST AMBULANCE SERV NHS TRUST 7503610 Revenue 114.0A Leisure Concession Contract 17-May-2018	750.00 268.00 268.00 520.00 495.00 1672.00
Environment & Regeneration E&R Raising Participation Revenue Expenditure Environment & Regeneration ERR Raising Participation Revenue Expenditure 17-May-2018 NORTHEAST AMBULANCE SERV NHS TRUST 7502789 Revenue 1KLOA Leisure Concession Contract 17-May-2018 NORTHEAST AMBULANCE SERV NHS TRUST 7502789 Revenue 1KLOA Leisure Concession Contract 17-May-2018 NORTHEAST AMBULANCE SERV NHS TRUST 7502789 Revenue 1KLOA Leisure Concession Contract 17-May-2018 NORTHEAST AMBULANCE SERV NHS TRUST 7502789 Revenue 1KLOA Leisure Concession Contract 17-May-2018 NORTHEAST AMBULANCE SERV NHS TRUST 7503701 Revenue 1V075 Guildhall 17-May-2018 NORTHEAST AMBULANCE SERV NHS TRUST 7502780 Revenue 1V075 Guildhall 17-May-2018 NORTHEAST AMBULANCE SERV NHS TRUST 7502780 Revenue 1V075 Guildhall 17-May-2018 NORTHEAST AMBULANCE SERV NHS TRUST 7502780 Revenue 1V075 Guildhall 17-May-2018 NORTHEAST AMBULANCE SERV NHS TRUST 7502780 Revenue 1V075 Guildhall 17-May-2018 NORTHEAST AMBULANCE SERV NHS TRUST 7502780 Revenue 1V075 Guildhall 17-May-2018 NORTHEAST AMBULANCE SERV NHS TRUST 7502780 Revenue 1V075 Guildhall 17-May-2018 NORTHEAST AMBULANCE SERV NHS TRUST 7503701 Revenue 1V075 Guildhall 17-May-2018 NORTHEAST AMBULANCE SERV NHS TRUST 7502780 Revenue 1V075 Guildhall 17-May-2018 NORTHEAST AMBULANCE SERV NHS TRUST 7502780 Revenue 1V075 Guildhall 17-May-2018 NORTHEAST AMBULANCE SERV NHS TRUST 7502780 Revenue 1V075 Guildhall 17-May-2018 NORTHEAST AMBULANCE SERV NHS TRUST 7502780 Revenue 1V075 Guildhall 17-May-2018 NORTHEAST AMBULANCE SERV NHS TRUST 7502780 Revenue 1V075 Guildhall 18-Revenue 1V075 Guildhall	268.00 268.00 520.00 495.00 1672.00
Environment & Regeneration Environment & Regener	268.00 520.00 495.00 1672.00
Environment & Regeneration NS: Asset Man Revenue Expenditure 23-May-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD 7503610 Revenue 10R52 Ridley Place 10	495.00 1672.00
Environment & Regeneration Environment & Regener	1672.00
Environment & Regeneration Environment & Regener	
Environment & Regeneration NS: D&CS Support Services Revenue Expenditure Environment & Regeneration Environment & Regeneration Environment & Regeneration NS: Repairs & Maintenance Revenue Expenditure 24-May-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD 7515141 Revenue 1KR12 DDA 1K	E007.00
Environment & Regeneration Environment & Regeneration Environment & Regeneration HRA HRA Property Maint Chief Executive's Chief Executive'	5307.00
Environment & Regeneration NS: Repairs & Maintenance Revenue Expenditure Revenue Expenditure 24-May-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD 7515141 Revenue 1KR12 DDA 1HRA Property Maint Revenue Expenditure 23-May-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD 7497818 Revenue 1HBTC Planned Tech Maintenance 1HBTC Planned Tech Maintenance Planned Tech	34451.45
HRA Property Maint Revenue Expenditure Chief Executive's CD - Occup Health Unit Revenue Expenditure O4-May-2018 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS 7482792 Revenue Fixed Chief Executive's CD - Occup Health Unit Revenue Expenditure O4-May-2018 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS 7482792 Revenue 1FP30 Occupational Health Part Chief Executive's Newcastle City Revenue Expenditure O8-May-2018 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS 7481944 Revenue 1FP30 Occupational Health Part Chief Executive's Newcastle City Revenue Expenditure O8-May-2018 NORTHERN HOUSING CONSORTIUM 7500191 Revenue 1FH30 Occupational Health PHU General & Delivery Team	632.81
Chief Executive's CD - Occup Health Unit Revenue Expenditure O4-May-2018 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS 7482792 Revenue 1FP30 Occupational Health Chief Executive's CD - Occup Health Unit Revenue Expenditure O4-May-2018 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS 7481944 Revenue 1FP30 Occupational Health Revenue Expenditure O4-May-2018 NORTHERN HOUSING CONSORTIUM 7500191 Revenue 1VH31 FHU General & Delivery Team Volidren's Services Raising Stnds Revenue Expenditure 29-May-2018 NORTHERN LEARNING TRUST 751513 Revenue 1E396 Virtual School Revenue Expenditure O4-May-2018 NORTHERN LEARNING TRUST 7514239 Revenue 1E396 High Needs Tranformation Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 NORTHERN LIFE CARE LTD 7501365 Revenue 1MK50 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 NORTHERN LIFE CARE LTD 7501387 Revenue 1MK50 Supported Living LD	1314.34
Chief Executive's CD - Occup Health Unit Revenue Expenditure Revenue Expenditure O8-May-2018 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS 7481944 Revenue 1FP30 Occupational Health FIU General & Delivery Team 7500191 Revenue 1VH31 FIU General & Delivery Team 7500191 Revenue Type Tolification Services Revenue Expenditure Provided Revenue Exp	2450.00
Chief Executive's Newcastle City Revenue Expenditure 08-May-2018 NORTHERN HOUSING CONSORTIUM 7500191 Revenue 1VH31 FHU General & Delivery Team Chief Executive's Newcastle City Revenue Expenditure 24-May-2018 NORTHERN LEARNING TRUST 7515153 Revenue 1E652 Virtual School Fiddren's Services Raising Stnds Revenue Expenditure 29-May-2018 NORTHERN LEARNING TRUST 7514239 Revenue 1E396 High Needs Tranformation Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 NORTHERN LIFE CARE LTD 7501365 Revenue 1MK50 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 NORTHERN LIFE CARE LTD 7501387 Revenue 1MK50 Supported Living LD	1332.50
Chief Executive's Newcastle City Revenue Expenditure 24-May-2018 NORTHERN LEARNING TRUST 7515153 Revenue 1E652 Virtual School Children's Services Raising Stnds Revenue Expenditure 29-May-2018 NORTHERN LEARNING TRUST 7514239 Revenue 1E396 High Needs Living LD Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 NORTHERN LIFE CARE LTD 7501387 Revenue 1MK50 Supported Living LD Suppor	3469.63 885.00
Children's Services Raising Stnds Revenue Expenditure 29-May-2018 NORTHERN LEARNING TRUST 7514239 Revenue 1E396 High Needs Tranformation Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 NORTHERN LIFE CARE LTD 7501365 Revenue 1MK50 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 NORTHERN LIFE CARE LTD 7501387 Revenue 1MK50 Supported Living LD	1230.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 NORTHERN LIFE CARE LTD 7501365 Revenue 1MK50 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 NORTHERN LIFE CARE LTD 7501387 Revenue 1MK50 Supported Living LD 7501387 Revenue 1MK50 Supported Living LD	2500.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 NORTHERN LIFE CARE LTD 7501387 Revenue 1MK50 Supported Living LD	18335.36
	25689.49
	-859.20
Adult and Culture Social Services-Carefirst Revenue Income 09-May-2018 NORTHERN LIFE CARE LTD 7501387 Revenue 1MK50 Supported Living LD	-395.00
Environment & Regeneration Highways Revenue Expenditure 25-May-2018 NORTHERN POWERGRID NORTHEAST LTD 7503100 Revenue 1KELJ Traffic Sig Newcastle Recharge	266.93
Chief Executive's CD - Revenues & Benefits Revenue Expenditure 25-May-2018 NORTHGATE PUBLIC SERVICES (UK) LIMITED 7497942 Revenue 1CR01 Revs and Bens Supp&Svs	38000.00
Chief Executive's CD - Revenues & Benefits Revenue Expenditure 25-May-2018 NORTHGATE PUBLIC SERVICES (UK) LIMITED 7497943 Revenue 1CR01 Revs and Bens Supp&Svs	70933.00
Environment & Regeneration E&R Parking Services Revenue Expenditure 25-May-2018 NORTHGATE PUBLIC SERVICES (UK) LIMITED 7506397 Revenue 1V123 Blue Badge Applications	1432.86
Children's Services Childrens Services Support Revenue Expenditure 25-May-2018 NORTHGENE 7506669 Revenue 1MD62 Support to LAC	337.50
Adult and Culture Social Services-Carefirst Revenue Expenditure 29-May-2018 NORTHLEA COURT NH 7517151 Revenue 1MG10 Nursing Care OP	4688.52
Adult and Culture Social Services-Carefirst Revenue Expenditure 01-May-2018 NORTHLEA COURT NH 7495860 Revenue 1MG10 Nursing Care OP	4692.07
Adult and Culture Social Services-Carefirst Revenue Income 29-May-2018 NORTHLEA COURT NH 7517151 Revenue 1MG10 Nursing Care OP	-1412.52
Adult and Culture Social Services-Carefirst Revenue Income 01-May-2018 NORTHLEA COURT NH 7495860 Revenue 1MG10 Nursing Care OP	-1412.52
Chief Executive's Newcastle City Revenue Expenditure 25-May-2018 NORTHUMBERLAND COLLEGE 7515972 Revenue 1E20P High Needs Post16 Funding	4246.83
Chief Executive's Newcastle City Revenue Expenditure 09-May-2018 NORTHUMBERLAND COLLEGE 7501793 Revenue 1E20P High Needs Post16 Funding	8856.16
Chief Executive's CD - Regional & European Prog Revenue Expenditure 02-May-2018 NORTHUMBERLAND COUNTY COUNCIL 7482376 Revenue 1FN15 NE Youth Employment Programme	1442.66
Chief Executive's CD - Regional & European Prog Revenue Expenditure 02-May-2018 NORTHUMBERLAND COUNTY COUNCIL 7482375 Revenue 1FN15 NE Youth Employment Programme	1017.72
Chief Executive's Newcastle City Revenue Expenditure 08-May-2018 NORTHUMBERLAND COUNTY COUNCIL 7500278 Revenue 1E20A SB Independent Schools Children's Services Educ Perf Mon Revenue Expenditure 22-May-2018 NORTHUMBERLAND COUNTY COUNCIL 7507384 Revenue 1E558 SB Music Service	4196.87 1356.75
Children's Services Educ Perf Mon Revenue Expenditure 22-May-2018 NORTHUMBERLAND COUNTY COUNCIL 7507384 Revenue 1E558 SB Music Service Chief Executive's Newcastle City Revenue Expenditure 31-May-2018 NORTHUMBERLAND TYNE&WEAR NHS TRUST 7519103 Revenue 1MR08 Assistant Director ASC - Misc	2548.00
Chief Executive's Newcastle City Revenue Expenditure 31-May-2018 NORTHUMBERLAND TYNE&WEAR NRS TRUST 7492918 Revenue 1MD7A MST - Child Abuse & Newcastle City Revenue Expenditure 16-May-2018 NORTHUMBERLAND TYNE&WEAR NRS TRUST 7492918 Revenue 1MD7A MST - Child Abuse & Newcastle City	2566.41
Chief Executive's Newcastle City Revenue Expenditure 04-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7498593 Revenue 1V307 Vehicle Salary Sacrifice	3269.60
Chief Executive's Newcastle City Revenue Expenditure 17-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7508282 Revenue 1/307 Vehicle Salary Sacrifice	4415.49
Chief Executive's Newcastle City Revenue Expenditure 17-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7508284 Revenue 1V307 Vehicle Salary Sacrifice	3354.41
Chief Executive's Newcastle City Revenue Expenditure 17-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7508287 Revenue 1V307 Vehicle Salary Sacrifice	3922.62
Chief Executive's Newcastle City Revenue Expenditure 17-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7508288 Revenue 1V307 Vehicle Salary Sacrifice	2877.33
Chief Executive's Newcastle City Revenue Expenditure 17-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7508293 Revenue 1V307 Vehicle Salary Sacrifice	4841.40
Chief Executive's Newcastle City Revenue Expenditure 17-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7508298 Revenue 1V307 Vehicle Salary Sacrifice	4118.53
Chief Executive's Newcastle City Revenue Expenditure 17-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7508300 Revenue 1V307 Vehicle Salary Sacrifice	4841.40
Chief Executive's Newcastle City Revenue Expenditure 17-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7508366 Revenue 1V307 Vehicle Salary Sacrifice	4966.99
Chief Executive's Newcastle City Revenue Expenditure 17-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7508636 Revenue 1V307 Vehicle Salary Sacrifice	154.99
Chief Executive's Newcastle City Revenue Expenditure 17-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7508636 Revenue 1V037 Strategic Land Release Costs	124.84
Chief Executive's Newcastle City Revenue Expenditure 17-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7508641 Revenue 1V307 Vehicle Salary Sacrifice	333.74
Chief Executive's Newcastle City Revenue Expenditure 17-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7508296 Revenue 1V307 Vehicle Salary Sacrifice	4267.20
Chief Executive's Newcastle City Revenue Expenditure 21-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7508826 Revenue 1V307 Vehicle Salary Sacrifice	302.25
Chief Executive's Newcastle City Revenue Expenditure 21-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7508828 Revenue 1V307 Vehicle Salary Sacrifice	348.60
Chief Executive's Newcastle City Revenue Expenditure 21-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7508831 Revenue 1V307 Vehicle Salary Sacrifice Chief Executive's Newcastle City Revenue Expenditure 21-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7509366 Revenue 1V307 Vehicle Salary Sacrifice	465.66
	328.36 5981.05
Chief Executive's Newcastle City Revenue Expenditure 21-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7510506 Revenue 1V307 Vehicle Salary Sacrifice Chief Executive's Newcastle City Revenue Expenditure 21-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7510510 Revenue 1V307 Vehicle Salary Sacrifice	6693.84
Chief Executive's Newcastle City Revenue Expenditure 21-May-2018 NORTHUMBRIA HEALTHCARE NIS TRUST 7510514 Revenue 1/307 Vehicle Salary Sacrifice	281.13
Chief Executive's Newcastle City Revenue Expenditure 21-May-2018 NORTHUMBRIA HEALTHCARE NIST RUST 7508833 Revenue 1V307 Vehicle Salary Sacrifice	411.84
Chief Executive's Newcastle City Revenue Expenditure 11-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7501884 Revenue 1/307 Vehicle Salary Sacrifice	3361.18
Chief Executive's Newcastle City Revenue Expenditure 11-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7502495 Revenue 1/307 Vehicle Salary Sacrifice	3902.09
Chief Executive's Newcastle City Revenue Expenditure 11-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7502501 Revenue 1/307 Vehicle Salary Sacrifice	4163.91
Chief Executive's Newcastle City Revenue Expenditure 11-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7502504 Revenue 1/307 Vehicle Salary Sacrifice	3007.89
Chief Executive's Newcastle City Revenue Expenditure 11-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7502510 Revenue 1V307 Vehicle Salary Sacrifice	5060.35
Chief Executive's Newcastle City Revenue Expenditure 11-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7502513 Revenue 1V307 Vehicle Salary Sacrifice	6418.88
Chief Executive's Newcastle City Revenue Expenditure 11-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7502514 Revenue 1V307 Vehicle Salary Sacrifice	3061.47
Chief Executive's Newcastle City Revenue Expenditure 15-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7506666 Revenue 1V307 Vehicle Salary Sacrifice	3796.97
Chief Executive's Newcastle City Revenue Expenditure 14-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7501866 Revenue 1V307 Vehicle Salary Sacrifice	3196.34
Chief Executive's Newcastle City Revenue Expenditure 14-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7501869 Revenue 1V307 Vehicle Salary Sacrifice	5395.40
Chief Executive's Newcastle City Revenue Expenditure 14-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7501878 Revenue 1V307 Vehicle Salary Sacrifice	3376.87

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Chief Executive's	Newcastle City	Revenue Expenditure	23-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7514260		1V307	Vehicle Salary Sacrifice	2877.33
Chief Executive's	Newcastle City	Revenue Expenditure	23-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7514270		1V307	Vehicle Salary Sacrifice	1014.42
Chief Executive's	Newcastle City	Revenue Expenditure	03-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7497694		1V307	Vehicle Salary Sacrifice	3048.52
Chief Executive's	Newcastle City	Revenue Expenditure	03-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7497695	Revenue	1V307	Vehicle Salary Sacrifice	3661.81
Chief Executive's	Newcastle City	Revenue Expenditure	03-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7497699	Revenue	1V307	Vehicle Salary Sacrifice	347.14
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7499469	Revenue	1V307	Vehicle Salary Sacrifice	281.13
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7499475	Revenue	1V307	Vehicle Salary Sacrifice	4227.26
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7499488		1V307	Vehicle Salary Sacrifice	3224.56
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7499490		1V307	Vehicle Salary Sacrifice	2914.66
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7499494		1V307	Vehicle Salary Sacrifice	255.70
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7499497		1V307	Vehicle Salary Sacrifice	293.73
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7499499		1V307	Vehicle Salary Sacrifice	6049.16
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7500119		1V307	Vehicle Salary Sacrifice	6120.92
Chief Executive's	Newcastle City	Revenue Expenditure	10-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7501859		1V307	Vehicle Salary Sacrifice	3631.22
Chief Executive's	Newcastle City	Revenue Expenditure	10-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7501861		1V307	Vehicle Salary Sacrifice	3544.62
Chief Executive's	Newcastle City	Revenue Expenditure	10-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7501887		1V307	Vehicle Salary Sacrifice	5256.33
Chief Executive's Chief Executive's	Newcastle City	Revenue Expenditure	10-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7501888		1V307	Vehicle Salary Sacrifice	5203.51
Chief Executive's	Newcastle City	Revenue Expenditure	10-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7502517 7501886		1V307 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	3866.39 3948.35
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	10-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 02-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7497021		1V307	Vehicle Salary Sacrifice	3248.25
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure	02-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7497021		1V307	Vehicle Salary Sacrifice	5214.09
Chief Executive's	Newcastle City	Revenue Expenditure	02-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7497025		1V307	Vehicle Salary Sacrifice	4298.05
Chief Executive's	Newcastle City	Revenue Expenditure	02-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7497020		1V307	Vehicle Salary Sacrifice	3193.47
Chief Executive's	Newcastle City	Revenue Expenditure	16-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7507729	Revenue	1V307	Vehicle Salary Sacrifice	3048.52
Chief Executive's	Newcastle City	Revenue Expenditure	16-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7507729		1V307	Vehicle Salary Sacrifice	3284.54
Chief Executive's	Newcastle City	Revenue Expenditure	16-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7507757		1V307	Vehicle Salary Sacrifice	5048.43
Chief Executive's	Newcastle City	Revenue Expenditure	01-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7494975	Revenue	1V307	Vehicle Salary Sacrifice	4571.90
Chief Executive's	Newcastle City	Revenue Expenditure	01-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7494977		1V307	Vehicle Salary Sacrifice	4412.51
Children's Services	AtkinsonRoad Primary School	Revenue Expenditure	10-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7502492	Revenue	1V307	Vehicle Salary Sacrifice	3019.30
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7498609	Revenue	1V309	Electronics Salary Sacrifice	5959.45
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	17-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7508875	Revenue	1V309	Electronics Salary Sacrifice	5799.21
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	17-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7508279		1V309	Electronics Salary Sacrifice	9592.41
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	21-May-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7511253	Revenue	1V309	Electronics Salary Sacrifice	5422.11
Chief Executive's	Newcastle City	Revenue Expenditure	25-May-2018 NORTHUMBRIAN PROPERTIES	7472691	Revenue	1MF01	16+ Team (YP)	320.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	14-May-2018 NORWOOD RAVENSWOOD SERVICES LTD	7505479	Revenue	1MK60	Ind Day Care LD	1455.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 NORWOOD RAVENSWOOD SERVICES LTD	7495976	Revenue	1MK20	Residential Care LD	3860.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 NORWOOD RAVENSWOOD SERVICES LTD	7517263	Revenue	1MK20	Residential Care LD	3860.40
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 NORWOOD RAVENSWOOD SERVICES LTD	7495976	Revenue	1MK20	Residential Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 NORWOOD RAVENSWOOD SERVICES LTD	7517263	Revenue	1MK20	Residential Care LD	-409.00
Children's Services	Raising Stnds	Revenue Expenditure	22-May-2018 NOVOTEL NEWCASTLE	7512088	Revenue	1E220	School Improvement Service	420.83
Chief Executive's	Newcastle City	Revenue Expenditure	10-May-2018 NWG BUSINESS	7503136	Revenue	1EEE1	Community Family Hub - East	1368.70
HRA	HRA General	Revenue Expenditure	01-May-2018 NWG BUSINESS	7496041	Revenue	1HP01	Comm. Centres - Citywide	255.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 OAKLANDS DANSHELL LTD	7517203	Revenue	1MM20	Residential Care MH	8400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 OAKLANDS DANSHELL LTD	7495913	Revenue	1MM20	Residential Care MH	8400.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	22-May-2018 OBRIEN DEMOLITION	7512441	Revenue	1KE42	Trade Waste Collections	972.30
Environment & Regeneration	NS: District Heating	Revenue Expenditure	21-May-2018 OBRIENSWASTERECYCLINGSOLUTIONS	7511006	Revenue	1KR05 1KR05	District Heating	1140.00 570.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure Revenue Expenditure	15-May-2018 OBRIENSWASTERECYCLINGSOLUTIONS	7492993 7513842	Revenue Revenue	1KR05	District Heating District Heating	570.00 570.00
Environment & Regeneration Environment & Regeneration	NS: District Heating NS: Waste Management	Revenue Expenditure	23-May-2018 OBRIENSWASTERECYCLINGSOLUTIONS 01-May-2018 OBRIENSWASTERECYCLINGSOLUTIONS	7441263	Revenue	1KE64	Obriens Recycling Contract	18486.16
Adult and Culture	AS - Westgate AE	Revenue Expenditure	17-May-2018 OCN	7508865	Revenue	1EA15	Newcastle City Learning Main	1622.53
Adult and Culture	AS - Westgate AE	Revenue Expenditure	25-May-2018 OCN	7515264		1EA15	Newcastle City Learning Main	1300.00
Children's Services	Childrens Services Support	Revenue Expenditure	16-May-2018 OFSTED	7507903	Revenue	1MF10	Adoption Payments	1872.00
Children's Services	Childrens Services Support	Revenue Expenditure	01-May-2018 OFSTED	7493771		1MC41	Bedeburn Short Break Unit	3046.00
Children's Services	Childrens Services Support	Revenue Expenditure	01-May-2018 OFSTED	7493758	Revenue	1MC21	Fostering Unit	2925.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	21-May-2018 OIL NRG	7511296	Revenue	1KEND	Fleet Fuel Account	12436.11
Environment & Regeneration	NS: City Transport	Revenue Expenditure	11-May-2018 OIL NRG	7503564		1KEND	Fleet Fuel Account	12699.22
S S	NS: City Transport	Revenue Expenditure	22-May-2018 OIL NRG	7512720		1KEND	Fleet Fuel Account	13988.42
Environment & Regeneration	NS: City Transport	Revenue Expenditure	03-May-2018 OIL NRG	7497763	Revenue	1KEND	Fleet Fuel Account	2952.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	03-May-2018 OIL NRG	7497957	Revenue	1KEND	Fleet Fuel Account	13131.44
Environment & Regeneration	NS: City Transport	Revenue Expenditure	10-May-2018 OIL NRG	7502466	Revenue	1KEND	Fleet Fuel Account	2466.25
Environment & Regeneration		Revenue Expenditure	10-May-2018 OIL NRG	7502402	Revenue		Fleet Fuel Account	1390.50
Environment & Regeneration		Revenue Expenditure	10-May-2018 OIL NRG	7502398	Revenue		Fleet Fuel Account	17636.50
Environment & Regeneration		Revenue Expenditure	10-May-2018 OIL NRG	7502401	Revenue		Fleet Fuel Account	18256.30
Environment & Regeneration		Revenue Expenditure	16-May-2018 OIL NRG	7507843		1KEND	Fleet Fuel Account	16367.57
Environment & Regeneration		Revenue Expenditure	01-May-2018 OIL NRG	7496152	Revenue		Fleet Fuel Account	1608.60
Environment & Regeneration		Revenue Expenditure	01-May-2018 OIL NRG	7496153		1KEND	Fleet Fuel Account	13972.58
Environment & Regeneration		Revenue Expenditure	17-May-2018 OIL NRG	7508328		1KR05	District Heating	2756.95
Environment & Regeneration		Revenue Expenditure	17-May-2018 OIL NRG	7508903		1KR05	District Heating	3816.40
Environment & Regeneration	NS: District Heating	Revenue Expenditure	09-May-2018 OIL NRG	7501841	Revenue	1KR05	District Heating	3146.17

Newcastle City Council Invoices over £250 paid in May 2018

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total
Environment & Regeneration	NS: District Heating	Revenue Expenditure	29-May-2018 OIL NRG	7515974		1KR05	District Heating	2289.60
Environment & Regeneration	NS: District Heating	Revenue Expenditure	03-May-2018 OIL NRG	7495706		1KR05	District Heating	3163.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 OLD WALL COTTAGE CARE HOME	7517231		1MG10	Nursing Care OP	2968.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 OLD WALL COTTAGE CARE HOME	7495942		1MG10	Nursing Care OP	2420.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 OLD WALL COTTAGE CARE HOME	7517231		1MG10	Nursing Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 OLD WALL COTTAGE CARE HOME	7495942		1MG10	Nursing Care OP	-552.40
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	03-May-2018 OPEN REALITY LTD	7480981		2CITC	IT Services	699.00
HRA Chief Executive's	HRA Kenton CSC CD - Human Resources	Revenue Expenditure	08-May-2018 OPENVIEW SECURITY SOLUTIONS LTD	7486413	Revenue	1FP70	HRA NHD Mngmnt - Citywide	750.00
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	14-May-2018 OPP LIMITED 01-May-2018 OPTIONS MANAGEMENT LTD	7494208 7493990	Revenue Revenue		Strategic HR Walker Technology College	268.00 364.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-May-2018 OPUS 2 DIGITAL TRANSCRIPTION	7512983		1MD68	Legal Fees Care	1331.10
Environment & Regeneration		Revenue Expenditure	23-May-2018 ORA PROPERTY SERVICES LTD	7512002		1KVWC	Minor Works Contracts	5035.45
Environment & Regeneration		Revenue Expenditure	23-May-2018 ORA PROPERTY SERVICES LTD	7512093		1KVWC	Minor Works Contracts	6341.04
HRA	HRA Property Maint	Revenue Expenditure	25-May-2018 ORBIS PROPERTY PROTECTION LTD	7501898	Revenue	1HBTC	Planned Tech Maintenance	5600.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 ORCHARD CARE (NORTH EAST) LTD	7498736	Revenue	1MC22	IND Sector Foster Carer Costs	3920.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 ORCHARD CARE (NORTH EAST) LTD	7518085	Revenue	1MC22	IND Sector Foster Carer Costs	3920.00
Environment & Regeneration	E&R Commercial	Revenue Expenditure	21-May-2018 OSBORNE RICHARDSON	7511333	Revenue	1D525	Liquor Licensing	408.15
Environment & Regeneration	E&R Commercial	Revenue Expenditure	08-May-2018 OSBORNE RICHARDSON	7487780	Revenue	1D525	Liquor Licensing	345.75
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	25-May-2018 OTIS LTD	7502704		1VH22	Temporary Accommodation Prem	873.00
Children's Services	Hotspur Primary School	Revenue Expenditure	14-May-2018 OUSEBURN COMMUNITY CENTRE	7505434		1E870	Hotspur Childcare Trading	700.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 OUTDOOR CARE LTD	7498763		1MC02	Ind Sector Placements	17360.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-May-2018 OUTDOOR CARE LTD	7498764	Revenue	1MC02 1MC02	Ind Sector Placements	17360.00
Children's Services Children's Services	Carefirst - Independant Foster payments Childrens Services Support	Revenue Expenditure Revenue Expenditure	30-May-2018 OUTDOOR CARE LTD 04-May-2018 OUTDOOR CARE LTD	7518103 7480819	Revenue Revenue	1MC20	Ind Sector Placements In-House Foster Carer Costs	17360.00 1856.97
Chief Executive's	CD - Health & Safety	Revenue Expenditure	04-May-2018 OUTDOOR CARE LTD 04-May-2018 OUTDOOR EDUCATION ADVISERS PANEL LTD	7482793		1FP40	Safety	640.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 OUTREACH RESIDENTIAL SERVICE	7506520		1MM20	Residential Care MH	2150.88
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018 OVERSANDS SCHOOL	7511229		1E20A	SB Independent Schools	19194.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018 OVERSANDS SCHOOL	7511228		1E20A	SB Independent Schools	19194.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	14-May-2018 PARAGON GROUP UK LTD	7487241		1CP17	Digital Printing	3467.98
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	16-May-2018 PARAGON GROUP UK LTD	7506396	Revenue	1CP17	Digital Printing	1407.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 PARK HOUSE	7517222	Revenue	1MK20	Residential Care LD	1759.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 PARK HOUSE	7495932		1MK20	Residential Care LD	1759.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 PARK HOUSE NURSING HOME	7506500		1MG10	Nursing Care OP	51320.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 PARK HOUSE NURSING HOME	7506500		1MG20	Residential Care OP	20336.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 PARK HOUSE NURSING HOME	7506500		1MH10	Nursing Care PD	2288.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 PARK HOUSE NURSING HOME	7506500		1MH20	Residential Care PD	2695.90
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Long Term Assets Revenue Expenditure	15-May-2018 PARK HOUSE NURSING HOME 29-May-2018 PARK VIEW CARE HOME	7506500 7517182	Revenue Revenue	1MG20	Ind Sector Client Loan Fund Residential Care OP	6729.54 8421.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 PARK VIEW CARE HOME	7495891		1MG20	Residential Care OP	12319.57
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 PARK VIEW CARE HOME	7517182	Revenue	1MG20	Residential Care OP	-2029.24
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 PARK VIEW CARE HOME	7495891		1MG20	Residential Care OP	-4526.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 PARKLANDS NURSING HOME	7517130		1MH10	Nursing Care PD	4246.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 PARKLANDS NURSING HOME	7495840	Revenue	1MH10	Nursing Care PD	4246.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 PARKLANDS NURSING HOME	7517130	Revenue	1MH10	Nursing Care PD	-578.44
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 PARKLANDS NURSING HOME	7495840		1MH10	Nursing Care PD	-578.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 PARKSIDE NORTHERN LTD T/A HOLMLEA	7517142		1MG20	Residential Care OP	4234.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 PARKSIDE NORTHERN LTD T/A HOLMLEA	7495852		1MG20	Residential Care OP	4234.76
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 PARKSIDE NORTHERN LTD T/A HOLMLEA	7517142		1MG20	Residential Care OP	-1104.88
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 PARKSIDE NORTHERN LTD T/A HOLMLEA	7495852	Revenue	1MG20	Residential Care OP	-1104.88
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	01-May-2018 PARKVALE 29-May-2018 PARKVALE	7495965 7517254		1MK20 1MK20	Residential Care LD Residential Care LD	2831.71 1982.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 PARTNERSHIPS IN CARE LTD	7506512		1MG10	Nursing Care OP	6714.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 PARTNERSHIPS IN CARE LTD	7506512		1MM10	Nursing Care MH	47536.54
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	17-May-2018 PASANTE LTD	7508629		1MP12	MESMAC	700.00
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	04-May-2018 PAT ROBSON & CO LTD	7487160		1KE27	Bereavement Services Overhead	339.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	10-May-2018 PATROL	7493376		1V205	Car Parking Management	6894.30
Environment & Regeneration		Revenue Expenditure	21-May-2018 PATTERSON RYAN WIREWORKERS LTD	7495037	Revenue	1KVEM	Mechanical Stand Alone Works	325.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-May-2018 PATTERSON RYAN WIREWORKERS LTD	7495038	Revenue	1KVEM	Mechanical Stand Alone Works	487.50
Chief Executive's	Newcastle City	Capital Expenditure	14-May-2018 PATTERSON WOLF AND COMPANY	7504679		2N401	Capital General	2860.00
HRA	HRA Property Maint	Revenue Expenditure	31-May-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7519437	Revenue		Responsive Service&Plant Main	1440.00
HRA	HRA Property Maint	Revenue Expenditure	31-May-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7519504	Revenue		Responsive Service&Plant Main	8160.00
HRA	HRA Property Maint	Revenue Expenditure	31-May-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7519581		1HASP	Responsive Service&Plant Main	450.00
HRA	HRA Property Maint	Revenue Expenditure	31-May-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7519586		1HASP	Responsive Service&Plant Main	1000.00
HRA	HRA Property Maint	Revenue Expenditure	31-May-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7519594		1HASP	Responsive Service Plant Main	1350.00
HRA	HRA Property Maint	Revenue Expenditure	31-May-2018 PATTINSON SCIENTIFIC SERVICES LIMITED 11-May-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7519606 7503533		1HASP	Responsive Service&Plant Main	735.00
HRA HRA	HRA Property Maint HRA Property Maint	Revenue Expenditure Revenue Expenditure	11-May-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7503523 7503526		1HASP 1HASP	Responsive Service&Plant Main Responsive Service&Plant Main	1150.00 800.00
HRA	HRA Property Maint	Revenue Expenditure	11-May-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7503526 7503527		1HASP	Responsive Service&Plant Main	4560.00
HRA	HRA Property Maint	Revenue Expenditure	11-May-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7503887	Revenue		Responsive Service&Plant Main	930.00
	Toporty Maint		may 2010 1711 THOOM OULLITTI TO DETENDED LIMITED	1000001	1 to volide	.,,,,		330.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cer	ntre Cost Centre Name	Total
HRA	HRA Property Maint	Revenue Expenditure	11-May-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7503978		1HASP	Responsive Service&Plant Main	3120.00
HRA	HRA Property Maint	Revenue Expenditure	11-May-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7504045	Revenue	1HASP	Responsive Service&Plant Main	1440.00
HRA	HRA Property Maint	Revenue Expenditure	11-May-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7504055	Revenue	1HASP	Responsive Service&Plant Main	900.00
HRA	HRA Property Maint	Revenue Expenditure	11-May-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7504058	Revenue	1HASP	Responsive Service&Plant Main	2400.00
HRA	HRA Property Maint	Revenue Expenditure	11-May-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7504064	Revenue	1HASP	Responsive Service&Plant Main	1350.00
HRA	HRA Property Maint	Revenue Expenditure	11-May-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7504077	Revenue	1HASP	Responsive Service&Plant Main	1200.00
HRA	HRA Property Maint	Revenue Expenditure	16-May-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7507755	Revenue	1HASP	Responsive Service&Plant Main	1200.00
HRA	HRA Property Maint	Revenue Expenditure	16-May-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7507821	Revenue	1HASP	Responsive Service&Plant Main	1650.00
HRA	HRA Property Maint	Revenue Expenditure	09-May-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7501835	Revenue	1HASP	Responsive Service&Plant Main	500.00
HRA	HRA Property Maint	Revenue Expenditure	09-May-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7501852	Revenue	1HASP	Responsive Service&Plant Main	600.00
HRA	HRA Property Maint	Revenue Expenditure	24-May-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7502037	Revenue	1HASP	Responsive Service&Plant Main	372.35
HRA	HRA Property Maint	Revenue Expenditure	10-May-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7502857	Revenue	1HASP	Responsive Service&Plant Main	600.00
HRA	HRA Property Maint	Revenue Expenditure	10-May-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7503153		1HASP	Responsive Service&Plant Main	1080.00
HRA	HRA Property Maint	Revenue Expenditure	10-May-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7503175	Revenue	1HASP	Responsive Service&Plant Main	4080.00
HRA	HRA Property Maint	Revenue Expenditure	10-May-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7503205	Revenue	1HASP	Responsive Service&Plant Main	5160.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 PAVILION COURT CARE HOME	7517163		1MG10	Nursing Care OP	72409.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 PAVILION COURT CARE HOME	7517163		1MG20	Residential Care OP	36512.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 PAVILION COURT CARE HOME	7495872		1MG10	Nursing Care OP	70471.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 PAVILION COURT CARE HOME	7495872		1MG20	Residential Care OP	38241.72
Adult and Culture	Social Services-Carefirst	Long Term Assets	29-May-2018 PAVILION COURT CARE HOME	7517163		4WX13	Ind Sector Client Loan Fund	84.96
Adult and Culture	Social Services-Carefirst	Long Term Assets	01-May-2018 PAVILION COURT CARE HOME	7495872		4WX13	Ind Sector Client Loan Fund	1122.24
Children's Services	Invoice	Revenue Income	21-May-2018 PAY POINT MOBILE	7511427		1V213	Pay by Phone Parking Income	13524.80
Environment & Regeneration	E&R Parking Services	Revenue Income	22-May-2018 PAY POINT MOBILE	7511985		1V213	Pay by Phone Parking Income	12876.63
Children's Services	Invoice	Revenue Expenditure	09-May-2018 PAYPOINT NETWORK LTD	7501765		1CS17	Crisis Support	514.36
Children's Services	Invoice	Revenue Expenditure	09-May-2018 PAYPOINT NETWORK LTD	7501771		1CS17	Crisis Support	922.39
Children's Services	Invoice	Revenue Expenditure	09-May-2018 PAYPOINT NETWORK LTD	7502018		1CS17	Crisis Support	29343.64
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 PEAR TREE PROJECTS LTD	7498789		1MC02	Ind Sector Placements	12688.88
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 PEAR TREE PROJECTS LTD	7498790		1MC02	Ind Sector Placements	23605.39
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 PEAR TREE PROJECTS LTD	7498791		1MC02	Ind Sector Placements	14260.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	30-May-2018 PEAR TREE PROJECTS LTD	7518129		1MC02	Ind Sector Placements	12688.88
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	30-May-2018 PEAR TREE PROJECTS LTD	7518130		1MC02	Ind Sector Placements	14687.80
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 PEAR TREE PROJECTS LTD	7518131		1MC02	Ind Sector Placements	15451.84
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25-May-2018 PEART ACCESS RAMPS	7513810		2N101	Capital Grants	2996.50
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23-May-2018 PEART ACCESS RAMPS	7506670		2N101	Capital Grants	1796.46
HRA	HRA A/S Unit	Capital Expenditure	25-May-2018 PEART ACCESS RAMPS	7516304		2HE01	Capital Citywide	4905.47
HRA	HRA A/S Unit	Capital Expenditure	21-May-2018 PEART ACCESS RAMPS	7510997		2HE01	Capital Citywide	1776.24
HRA	HRA A/S Unit	Capital Expenditure	23-May-2018 PEART ACCESS RAMPS	7512768		2HE01	Capital Citywide	2522.22
HRA	HRA A/S Unit	Capital Expenditure	18-May-2018 PEART ACCESS RAMPS	7509996		2HE01	Capital Citywide	2436.80
HRA	HRA A/S Unit	Capital Expenditure	24-May-2018 PEART ACCESS RAMPS	7515288		2HE01	Capital Citywide	3602.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 PELE TOWER	7501363		1MM50	Home Care MH	6733.44
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018 PELE TOWER	7501363		1MM50	Home Care MH	-203.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 PEMBROKE REST HOME	7517128		1MH20	Residential Care PD	6340.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	29-May-2018 PEMBROKE REST HOME	7517128		1MK10	Nursing Care LD	3616.20 21292.81
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	29-May-2018 PEMBROKE REST HOME	7517128 7495838		1MM20 1MH20	Residential Care MH Residential Care PD	6427.19
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 PEMBROKE REST HOME 01-May-2018 PEMBROKE REST HOME	7495838		1MK10	Nursing Care LD	3660.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2016 PEMBROKE REST HOME	7495838		1MM20	Residential Care MH	30202.95
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 PEMBROKE REST HOME	7517128		1MH20	Residential Care PD	-818.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 PEMBROKE REST HOME	7517128		1MM20	Residential Care MH	-7.37
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 PEMBROKE REST HOME	7495838		1MH20	Residential Care PD	-818.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 PEMBROKE REST HOME	7495838		1MM20	Residential Care MH	-740.88
HRA	HRA Property Maint	Revenue Expenditure	25-May-2018 PENNINGTON CHOICES LTD	7516301		1HBSP	Planned Service&Plant Maint	2202.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 PERCY HEDLEY CENTRE	7517175		1MG20	Residential Care OP	2878.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 PERCY HEDLEY CENTRE	7517175		1MH10	Nursing Care PD	17536.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 PERCY HEDLEY CENTRE	7517175		1MH20	Residential Care PD	4506.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 PERCY HEDLEY CENTRE	7517175		1MK20	Residential Care LD	32867.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 PERCY HEDLEY CENTRE	7495884		1MG20	Residential Care OP	2878.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 PERCY HEDLEY CENTRE	7495884		1MH10	Nursing Care PD	17536.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 PERCY HEDLEY CENTRE	7495884	Revenue		Residential Care PD	4506.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 PERCY HEDLEY CENTRE	7495884	Revenue		Residential Care LD	5274.31
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 PERCY HEDLEY CENTRE	7517175		1MG20	Residential Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 PERCY HEDLEY CENTRE	7517175		1MH20	Residential Care PD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 PERCY HEDLEY CENTRE	7517175		1MK20	Residential Care LD	-1984.60
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 PERCY HEDLEY CENTRE	7495884		1MG20	Residential Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 PERCY HEDLEY CENTRE	7495884		1MH20	Residential Care PD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 PERCY HEDLEY CENTRE	7495884		1MK20	Residential Care LD	-891.83
Chief Executive's	Newcastle City	Revenue Expenditure	25-May-2018 PERCY HEDLEY CENTRE	7505354		1MK60	Ind Day Care LD	3741.10
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018 PERCY HEDLEY CENTRE	7511219		1E228	SB Teaching Supp SEN Pupils	495.00
Chief Executive's	Newcastle City	Revenue Expenditure	30-May-2018 PERCY HEDLEY CENTRE	751219	Revenue		Short Breaks	13521.15
SS. EXCOUNTED			oo may zoto i zitor nizbezi ozitine	1012000	. tovorido		S.I.S.I. DIOUNG	10021.10

Die Flanchisch	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cent	re Cost Centre Name	Total
Does Transport Control Contr	Chief Executive's	Newcastle City	Revenue Expenditure	23-May-2018 PERCY HEDLEY CENTRE	7513754	Revenue	1E20P	High Needs Post16 Funding	32836.35
Content September Cont	Chief Executive's				7512890	Revenue	1EEP1		
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Adult and Culture Social Services Complet Revenue Expendance 224-86/2018 PHILIPS COSSISTS PHILIPS PHILIP	HRA	HRA Property Maint	Revenue Expenditure	24-May-2018 PETER COX PROPERTY SERVICES	7501849			Planned Tech Maintenance	
Aut. and Culture Social Services Currient Revenue Ferendame 0.1.48y-2018 PHILIP CURSINS 14 CURSINS 748698 Revenue (MCO) 14127 (A. Aut. and Culture Social Services Currient Revenue ference 0.1.48y-2018 PHILIP CURSINS NO MCC 144600 144600 144600 144600 144600 144600 144600 144600 144600 144600 144600	Environment & Regeneration	E & R School Meals	Revenue Expenditure	31-May-2018 PFD (CARLISLE) LTD	7509895	Revenue	1KF07	Banqueting Suite	542.32
Aucht and Culture Social Services-Central st Soc	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 PHILIP CUSSINS HOUSE	7517189	Revenue	1MG20	Residential Care OP	12627.30
Adult and Culture Social Services-Central transportance (1997) 1991-1991-1991-1991-1991-1991-1991-199	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 PHILIP CUSSINS HOUSE	7495898	Revenue	1MG20	Residential Care OP	11327.54
Adultard Outlard Next Social Sentence-Cerefitat Next Social Se	Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 PHILIP CUSSINS HOUSE	7495898	Revenue	1MG20	Residential Care OP	414.99
Adultard Outlard Next Social Sentence-Cerefitat Next Social Se	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 PHILIPS COURT NURSING HOME	7506564	Revenue	1MG10	Nursing Care OP	2280.00
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Adult and Culture Social Services-Careffrat Revenue Expenditure 14-May-2018 PIN POINT HEALTH & SOCIAL CARE 7504752 Revenue IM:509 Home Care PO 1174-32 Adult and Culture Social Services-Careffrat Revenue Expenditure 18-May-2018 PIN POINT HEALTH & SOCIAL CARE 7504752 Revenue IM:509 Supported Living LD 19-75-750505 Revenue IM:509 Supported Living LD 19-75-75050 Revenue	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 PIN POINT HEALTH & SOCIAL CARE	7504752	Revenue	1MG50	Home Care-Spot Purchased OP	1551.92
Adult and Culture Social Services-Careffret Revenue Expenditure 14-May-2018 PINE POINT IEALTH & SOCIAL CARE 75.0 Revenue 15.0 Revenue Expenditure 2-May-2018 PINE POINT & WEAR) 75.00 Revenue 15.0 Reven	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 PIN POINT HEALTH & SOCIAL CARE	7504752	Revenue	1MG51	Home Care-Personal OP	20.97
Environment & Regeneration Fleet Management System Revenue Expenditure 18-May-2018 PINTEK (TYNE & WEAR) 759618 Revenue (EXPENDITE 2018) 2818	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 PIN POINT HEALTH & SOCIAL CARE	7504752	Revenue	1MH50	Home Care PD	1174.32
Environment & Regeneration Fleet Management System Fleet Managem	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 PIN POINT HEALTH & SOCIAL CARE	7504752	Revenue	1MK50	Supported Living LD	167.76
Chief Executive Newcastle City Revenue Expenditure 22-May-2018 PALCES FOR PEOPLE L'UNIG- 7512003 Revenue 1470 16 + Team ('P)' 2818 1.82	Environment & Regeneration	Fleet Management System	Revenue Expenditure			Revenue	1KESA	Heavy Workshop Routine Repair	
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Environment & Regeneration Cityworks Clean E.C Revenue Expenditure 11-May-2018 PLASTIC & METAL PROFILES LTD 7508521 Revenue 146.03 Carden Waste Collection Scheme 144.03 Adult and Culture Social Services-Carefirst Revenue Income 15-May-2018 PONTELAND MANOR 7508521 Revenue 146.01 Nursing Care OP 166.69 Adult and Culture Social Services-Carefirst Revenue Expenditure 15-May-2018 PONTELAND MANOR 7508521 Revenue 146.01 Nursing Care OP 17-918 Revenue 146.01 Nursing Care OP 17-918 Revenue 146.01 Nursing Care OP 17-918 Revenue 146.01 Revenue 146.			•						
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Environment & Regeneration NS. City Transport Revenue Expenditure 10-May-2018 POST OFFICE COUNTERS 750,675 Revenue 15CO - Revenue & Shenfish Revenue Expenditure 25-May-2018 POST OFFICE 7497726 Revenue 15CO - Revenue & Shenfish Revenue Expenditure 25-May-2018 POWERGEN 7516257 Revenue 14EO1 HRA NHD Migmant - Citywide 301.15								9	
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Newcastle City Council Invoices over £250 paid in May 2018

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Chief Executive's Newcastle City Revenue Expenditure 29-May-2018 QUAYSIDE PHARMACY LTD 7519497 Revenue 1ML09 PH - Drugs and alcohol 600.00 CW Services to Schools Revenue Expenditure 29-May-2018 R & R PACKAGING 7503055 Revenue 1KFS1 Walker Technology College 621.10 Cityworks Rangers Revenue Expenditure 23-May-2018 R J UTILITY SERVICES LTD 7481640 Revenue 1KL6D General Expenditure 18-rivonnment & Regeneration Privonnment & Regeneration Privonnment & Regeneration Six Capital Works Revenue Expenditure 23-May-2018 R J UTILITY SERVICES LTD 7514272 Revenue 1KL0D Revenue Expenditure 19-May-2018 R J UTILITY SERVICES LTD 7514272 Revenue 1KVWC Minor Works Contracts 855.00 Revenue Expenditure 22-May-2018 R W BARRETT & SON 7506923 Revenue 1MG92 Financial Safeguarding 3332.13									
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	Chief Executive's								

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	tre Cost Centre Name	Total
Chief Executive's	Newcastle City	Revenue Expenditure	18-May-2018 R W BARRETT & SON	7508855	Revenue	1MG92	Financial Safeguarding	1042.50
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 RADICAL SERVICES LTD	7362737	Revenue	1MC02	Ind Sector Placements	700.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 RADICAL SERVICES LTD	7362738	Revenue	1MC02	Ind Sector Placements	2280.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 RADICAL SERVICES LTD	7362736	Revenue	1MC02	Ind Sector Placements	645.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 RADICAL SERVICES LTD	7344675	Revenue	1MC02	Ind Sector Placements	18060.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 RADICAL SERVICES LTD	7518102	Revenue	1MC02	Ind Sector Placements	160015.71
Children's Services	Childrens Services Support	Revenue Expenditure	30-May-2018 RADICAL SERVICES LTD	7349392	Revenue	1MD62	Support to LAC	1671.42
Children's Services	Raising Stnds	Revenue Expenditure	08-May-2018 RAINBOW PRE-SCHOOL	7500265	Revenue	1E20C	SEN EY Panel Inclusion Fund	495.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	09-May-2018 RAINTON CONSTRUCTION LTD	7501918	Capital	2DP02	Devt Capital CC	48652.03
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	09-May-2018 RAINTON CONSTRUCTION LTD	7501918	Capital	2CAPI	Capital Investment	7341.85
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	04-May-2018 RAPE CRISIS TYNESIDE AND NORTHUMBERLAND	7482163	Revenue	1D509	Late Night Levy	4774.64
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	25-May-2018 RB PERFOMANCE LTD	7516221	Revenue	1CR01	Revs and Bens Supp&Svs	475.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 REACH OUT CARE LTD	7498739	Revenue	1MC22	IND Sector Foster Carer Costs	1360.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 REACH OUT CARE LTD	7498738	Revenue	1MC22	IND Sector Foster Carer Costs	342.86
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 REACH OUT CARE LTD	7518088	Revenue	1MC22	IND Sector Foster Carer Costs	1360.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 REACH OUT CARE LTD	7518087	Revenue	1MC22	IND Sector Foster Carer Costs	2720.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	04-May-2018 REACH PUBLISHING LTD	7497536	Revenue	1FT04	Policy & Comms Team	262.77
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	04-May-2018 REACH PUBLISHING LTD	7497537	Revenue		Policy & Comms Team	455.47
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	04-May-2018 REACH PUBLISHING LTD	7497540	Revenue		Policy & Comms Team	262.77
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	04-May-2018 REACH PUBLISHING LTD	7497542	Revenue		Policy & Comms Team	332.84
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	04-May-2018 REACH PUBLISHING LTD	7498896	Revenue	1FT04	Policy & Comms Team	412.30
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	25-May-2018 REACH PUBLISHING LTD	7509607	Revenue	1FT04	Policy & Comms Team	578.09
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	11-May-2018 REACH PUBLISHING LTD	7497531	Revenue	1FT04	Policy & Comms Team	350.36
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	11-May-2018 REACH PUBLISHING LTD	7497552	Revenue	1FT04	Policy & Comms Team	385.40
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	11-May-2018 REACH PUBLISHING LTD	7497554	Revenue		Policy & Comms Team	385.40
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	03-May-2018 REACH PUBLISHING LTD	7497509	Revenue		Policy & Comms Team	490.50
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	03-May-2018 REACH PUBLISHING LTD	7497513	Revenue		Policy & Comms Team	472.99
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	03-May-2018 REACH PUBLISHING LTD	7497514	Revenue		Policy & Comms Team	350.36
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	03-May-2018 REACH PUBLISHING LTD	7497515	Revenue		Policy & Comms Team	350.36
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	03-May-2018 REACH PUBLISHING LTD	7497517	Revenue		Policy & Comms Team	289.94
Chief Executive's Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	03-May-2018 REACH PUBLISHING LTD	7497518	Revenue		Policy & Comms Team	1284.02
	CD-Communications and Marketing	Revenue Expenditure	03-May-2018 REACH PUBLISHING LTD 03-May-2018 REACH PUBLISHING LTD	7497520	Revenue		Policy & Comms Team	455.47
Chief Executive's Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	•	7497523 7497524	Revenue Revenue		Policy & Comms Team Policy & Comms Team	297.80 595.61
Chief Executive's	CD-Communications and Marketing CD-Communications and Marketing	Revenue Expenditure Revenue Expenditure	03-May-2018 REACH PUBLISHING LTD 03-May-2018 REACH PUBLISHING LTD	7497524	Revenue		Policy & Comms Team	776.62
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	18-May-2018 REACH PUBLISHING LTD	7497526	Revenue		Policy & Comms Team	437.95
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	18-May-2018 REACH PUBLISHING LTD	7497544	Revenue		Policy & Comms Team	297.80
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	18-May-2018 REACH PUBLISHING LTD	7497546	Revenue	1FT04	Policy & Comms Team	350.36
Chief Executive's	Newcastle City	Revenue Expenditure	18-May-2018 REACH PUBLISHING LTD	7509872	Revenue		Revs and Bens Supp&Svs	488.25
Chief Executive's	Newcastle City	Revenue Income	18-May-2018 REACH PUBLISHING LTD	7509872	Revenue	1FT40	Communications Support	-75.95
Children's Services	Childrens Services Support	Revenue Expenditure	31-May-2018 READYPAY LTD	7519158	Revenue	1MC20	In-House Foster Carer Costs	280.00
Children's Services	Childrens Services Support	Revenue Expenditure	31-May-2018 READYPAY LTD	7519157	Revenue	1MC20	In-House Foster Carer Costs	528.00
Children's Services	Childrens Services Support	Revenue Expenditure	31-May-2018 READYPAY LTD	7519159	Revenue	1MC20	In-House Foster Carer Costs	440.00
Children's Services	Childrens Services Support	Revenue Expenditure	31-May-2018 READYPAY LTD	7519156	Revenue	1MC20	In-House Foster Carer Costs	1426.00
Children's Services	Int Childhood Services	Revenue Expenditure	17-May-2018 READYPAY LTD	7508304	Revenue	1E212	Transport Special	968.00
Children's Services	Int Childhood Services	Revenue Expenditure	17-May-2018 READYPAY LTD	7508361	Revenue	1E212	Transport Special	968.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018 READYPAY LTD	7497850	Revenue	1E212	Transport Special	1628.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018 READYPAY LTD	7497926	Revenue	1E212	Transport Special	1826.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018 READYPAY LTD	7497570	Revenue	1E212	Transport Special	946.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018 READYPAY LTD	7497845	Revenue	1E212	Transport Special	686.40
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018 READYPAY LTD	7497847	Revenue	1E212	Transport Special	324.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018 READYPAY LTD	7497848	Revenue	1E212	Transport Special	1082.84
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018 READYPAY LTD	7497849	Revenue	1E212	Transport Special	1309.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018 READYPAY LTD	7497851	Revenue	1E212	Transport Special	1056.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018 READYPAY LTD	7497854	Revenue	1E212	Transport Special	858.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018 READYPAY LTD	7497869	Revenue	1E212	Transport Special	864.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018 READYPAY LTD	7497924	Revenue	1E212	Transport Special	396.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018 READYPAY LTD	7497925	Revenue	1E212	Transport Special	704.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018 READYPAY LTD	7497927	Revenue		Transport Special	1078.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018 READYPAY LTD	7498818	Revenue		Transport Special	590.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018 READYPAY LTD	7501288	Revenue		Transport Special	814.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018 READYPAY LTD	7501291	Revenue		Transport Special	858.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018 READYPAY LTD	7501294	Revenue		Transport Special	324.50
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018 READYPAY LTD	7501295	Revenue		Transport Special	968.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018 READYPAY LTD	7501296	Revenue		Transport Special	567.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-May-2018 READYPAY LTD	7501298	Revenue		Transport Special	814.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 REAL LIFE OPTIONS	7501406	Revenue	1MK50	Supported Living LD	3216.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 REAL LIFE OPTIONS	7501406	Revenue		Home Care Family/Carer LD	973.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 REAL LIFE OPTIONS	7501407	Revenue	1MK50	Supported Living LD	3297.28

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 REAL LIFE OPTIONS	7501407	Revenue	1MK55	Home Care Family/Carer LD	1710.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 REAL LIFE OPTIONS	7501376	Revenue	1MK50	Supported Living LD	45251.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 REAL LIFE OPTIONS	7501377	Revenue	1MK50	Supported Living LD	46694.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 REAL LIFE OPTIONS	7501357	Revenue	1MK50	Supported Living LD	20769.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 REAL LIFE OPTIONS	7501358	Revenue	1MK50	Supported Living LD	21288.78
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018 REAL LIFE OPTIONS	7501376		1MK50	Supported Living LD	-1621.12
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018 REAL LIFE OPTIONS	7501377	Revenue	1MK50	Supported Living LD	-1621.12
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018 REAL LIFE OPTIONS	7501357	Revenue	1MK50	Supported Living LD	-936.32
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018 REAL LIFE OPTIONS	7501358	Revenue	1MK50	Supported Living LD	-936.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 RED BRICK HOUSE	7517146	Revenue	1MG10	Nursing Care OP	1676.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 RED BRICK HOUSE	7495856	Revenue	1MG10	Nursing Care OP	1676.32
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	30-May-2018 Redacted Personal Data	7518169	Revenue	1MW02	Nature's Landscape	1340.00
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	18-May-2018 Redacted Personal Data	7509616	Revenue	1MW02	Nature's Landscape	657.00
Adult and Culture	Adult Serv Welf	Revenue Expenditure	10-May-2018 Redacted Personal Data	7503146	Revenue	1MX01	Welford Resource Centre LD	300.00
Adult and Culture	Library Admin	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504162	Revenue	1EJ17	Publications	310.00
Adult and Culture	Library Admin	Revenue Expenditure	30-May-2018 Redacted Personal Data	7518162		1EJ15	Marketing & Promotions	393.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505257		1MK40	Direct Payments LD	741.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504872		1MK40	Direct Payments LD	688.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504908		1MG40	Direct Payments OP	1155.60
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504908		1MG40	Direct Payments OP	-314.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504901		1MK40	Direct Payments LD	391.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504885		1MH40	Direct Payments PD	642.00
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504885		1MH40	Direct Payments PD	-29.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504828		1MH40	Direct Payments PD	2615.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504832		1MK40	Direct Payments LD	2100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505324		1MD66	CWD Care Packages	314.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505317		1MD66	CWD Care Packages	450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505056		1MK40	Direct Payments LD	1168.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504889		1MK40	Direct Payments LD	816.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504893		1MH40	Direct Payments PD	4915.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 Redacted Personal Data	7517220		1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 Redacted Personal Data	7495930		1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504945 7505030		1MG40 1MK40	Direct Payments OP	1110.00 308.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	14-May-2018 Redacted Personal Data 14-May-2018 Redacted Personal Data	7504980		1MK40	Direct Payments LD Direct Payments LD	9924.60
Adult and Culture	Social Services-Carefirst	'	14-May-2018 Redacted Personal Data	7504980		1MK40	Direct Payments LD	-369.36
Adult and Culture	Social Services-Carefirst	Revenue Income Revenue Expenditure	14-May-2018 Redacted Personal Data	7505304		1MH40	Direct Payments PD	451.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505304		1MG43	Carers Support Payments OP	1450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504941		1MH40	Direct Payments PD	939.56
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504941		1MH40	Direct Payments PD	-306.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505285		1MK40	Direct Payments LD	504.40
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505285		1MK40	Direct Payments LD	-177.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505084		1MK40	Direct Payments LD	3844.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505171		1MG40	Direct Payments OP	299.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505057		1MK43	Carers Support Payments LD	733.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505059		1MG40	Direct Payments OP	2657.20
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505059		1MG40	Direct Payments OP	-14.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505141		1MD66	CWD Care Packages	884.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505062	Revenue	1MK40	Direct Payments LD	2516.04
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505062	Revenue	1MK40	Direct Payments LD	-458.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505064	Revenue	1MK40	Direct Payments LD	368.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505219	Revenue	1MG43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505263	Revenue	1MH40	Direct Payments PD	307.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505174	Revenue	1MG43	Carers Support Payments OP	1413.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505291	Revenue	1MH40	Direct Payments PD	1322.72
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505291	Revenue	1MH40	Direct Payments PD	-529.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505052		1MM40	Direct Payments MH	310.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505049	Revenue		CWD Care Packages	346.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504958	Revenue		Direct Payments PD	561.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504816	Revenue		Direct Payments PD	406.80
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504816	Revenue		Direct Payments PD	-97.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505123		1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505217		1MG43	Carers Support Payments OP	1753.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505272		1MG40	Direct Payments OP	1247.64
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505272		1MG40	Direct Payments OP	-336.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505297		1MG43	Carers Support Payments OP	1125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504939		1MG40	Direct Payments OP	770.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505276		1MG40	Direct Payments OP	530.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505213	Revenue	INDER	CWD Care Packages	279.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504874	Revenue	1MK40	Direct Payments LD	6488.76
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504874	Revenue	1MK40	Direct Payments LD	-19.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505050	Revenue	1MK40	Direct Payments LD	365.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505074	Revenue	1MK40	Direct Payments LD	2335.20
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505074	Revenue	1MK40	Direct Payments LD	-19.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504813	Revenue	1MH40	Direct Payments PD	2405.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505256		1MK40	Direct Payments LD	450.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504902		1MK40	Direct Payments LD	7062.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504868		1MK40	Direct Payments LD	660.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505065	Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505101		1MM40	Direct Payments MH	376.60
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	14-May-2018 Redacted Personal Data	7505147 7504855	Revenue Revenue	1MD66 1MD66	CWD Care Packages	253.84 522.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data 14-May-2018 Redacted Personal Data	7504928	Revenue	1MK40	CWD Care Packages Direct Payments LD	1198.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505061		1MK40	Direct Payments LD	2730.56
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505061	Revenue	1MK40	Direct Payments LD	-423.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505265		1MK40	Direct Payments LD	912.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504934	Revenue	1MD66	CWD Care Packages	2130.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505240	Revenue	1MD66	CWD Care Packages	413.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505115	Revenue	1MD66	CWD Care Packages	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 Redacted Personal Data	7506528	Revenue	1MG10	Nursing Care OP	64461.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 Redacted Personal Data	7506528	Revenue	1MG20	Residential Care OP	29381.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 Redacted Personal Data	7506528	Revenue	1MH10	Nursing Care PD	2362.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504814	Revenue	1MH40	Direct Payments PD	8601.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504833	Revenue	1MH40	Direct Payments PD	2109.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 Redacted Personal Data	7495862	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504975	Revenue	1MH40	Direct Payments PD	428.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504994	Revenue	1MK40	Direct Payments LD	334.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504913	Revenue	1MK40	Direct Payments LD	587.60
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504913 7503858	Revenue	1MK40 1E296	Direct Payments LD	-14.00 434.72
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	11-May-2018 Redacted Personal Data 14-May-2018 Redacted Personal Data	7504990	Revenue Revenue	1E296 1MK40	16-19 Bursary Scheme Direct Payments LD	621.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504953	Revenue	1MG40	Direct Payments OP	1048.12
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504953		1MG40	Direct Payments OP	-296.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 Redacted Personal Data	7495980	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 Redacted Personal Data	7517267		1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505241	Revenue	1MK40	Direct Payments LD	492.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505134	Revenue	1MD66	CWD Care Packages	321.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505042	Revenue	1MH40	Direct Payments PD	293.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505139	Revenue	1MK40	Direct Payments LD	502.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 Redacted Personal Data	7495953	Revenue	1MK34	Shared Lives - Adult LD	3080.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 Redacted Personal Data	7517242		1MK34	Shared Lives - Adult LD	3080.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505233	Revenue	1MG43	Carers Support Payments OP	584.64
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	14-May-2018 Redacted Personal Data 14-May-2018 Redacted Personal Data	7505075 7505137	Revenue Revenue	1MH43 1MH40	Carers Support Payments PD Direct Payments PD	500.00 280.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504946	Revenue	1MH40	Direct Payments PD	6547.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505102	Revenue	1MH40	Direct Payments PD	280.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505165	Revenue	1MH40	Direct Payments PD	1638.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504918	Revenue	1MK40	Direct Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504918	Revenue	1MK43	Carers Support Payments LD	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505067	Revenue	1MK40	Direct Payments LD	2956.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505315	Revenue	1MD66	CWD Care Packages	307.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505192	Revenue	1MG40	Direct Payments OP	354.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505218	Revenue	1MH43	Carers Support Payments PD	1575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505305	Revenue	1MD66	CWD Care Packages	425.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505166	Revenue	1MK40	Direct Payments LD	1142.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505173		1MG43	Carers Support Payments OP	2100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505189	Revenue		Direct Payments OP	3384.24
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505189	Revenue		Direct Payments OP	-10.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data 14-May-2018 Redacted Personal Data	7504884	Revenue		Direct Payments OP Direct Payments OP	678.60
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income		7504884 7505162	Revenue	1MG40 1MK40	Direct Payments OP Direct Payments LD	-333.80 1638.40
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	14-May-2018 Redacted Personal Data 14-May-2018 Redacted Personal Data	7505162 7504873		1MK40 1MD66	CWD Care Packages	1638.40 500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	14-May-2018 Redacted Personal Data	7504873 7504873		1MK40	Direct Payments LD	294.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505290		1MK40	Direct Payments LD	502.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504826	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504826		1MH40	Direct Payments PD	-55.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505280		1MK40	Direct Payments LD	333.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505012	Revenue		Direct Payments LD	319.60
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505260	Revenue		Direct Payments PD	1163.12
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505260	Revenue	1MH40	Direct Payments PD	-65.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 Redacted Personal Data	7506495	Revenue	1MG10	Nursing Care OP	2465.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 Redacted Personal Data	7506495	Revenue	1MG20	Residential Care OP	13972.51
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504896	Revenue	1MK40	Direct Payments LD	774.92
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504896	Revenue	1MK40	Direct Payments LD	-73.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505098	Revenue	1MK40	Direct Payments LD	1263.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505161	Revenue	1MK40	Direct Payments LD	742.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505125 7505125	Revenue	1MH40	Direct Payments PD	548.68
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505125 7505003	Revenue Revenue	1MH40 1MK40	Direct Payments PD	-85.56 599.20
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Income	14-May-2018 Redacted Personal Data 14-May-2018 Redacted Personal Data	7505003	Revenue	1MK40	Direct Payments LD Direct Payments LD	-342.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 Redacted Personal Data	7517212	Revenue	1MK34	Shared Lives - Adult LD	3080.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 Redacted Personal Data	7495922	Revenue	1MK34	Shared Lives - Adult LD	3080.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504984	Revenue	1MK40	Direct Payments LD	1239.80
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504984	Revenue	1MK40	Direct Payments LD	-53.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504976	Revenue	1MD66	CWD Care Packages	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504892	Revenue	1MH40	Direct Payments PD	7798.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505296	Revenue	1MK40	Direct Payments LD	1032.80
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505296	Revenue	1MK40	Direct Payments LD	-68.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505129	Revenue	1MD66	CWD Care Packages	613.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505238	Revenue	1MD66	CWD Care Packages	760.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505167	Revenue	1MH40	Direct Payments PD	273.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505081	Revenue	1MD66	CWD Care Packages	272.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505046	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505046	Revenue	1MH40	Direct Payments PD	-19.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504905	Revenue	1MK40	Direct Payments LD	992.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504895	Revenue	1MH40	Direct Payments PD	1654.51
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504849	Revenue	1MH40	Direct Payments PD	1841.52
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504849	Revenue	1MH40	Direct Payments PD	-493.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505047	Revenue	1MK40	Direct Payments LD	494.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504923	Revenue	1MK40	Direct Payments LD	4536.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504978	Revenue	1MK40	Direct Payments LD	742.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504842	Revenue	1MH40	Direct Payments PD	292.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504860	Revenue	1MK40	Direct Payments LD	635.24
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504860 7504888	Revenue Revenue	1MK40 1MD66	Direct Payments LD	-180.04 500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	14-May-2018 Redacted Personal Data 14-May-2018 Redacted Personal Data	7505116	Revenue	1MD66	CWD Care Packages CWD Care Packages	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505259	Revenue	1MH40	Direct Payments PD	3744.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505310	Revenue	1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505209	Revenue	1MG40	Direct Payments OP	1226.12
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505209	Revenue	1MG40	Direct Payments OP	-313.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505236	Revenue	1MK43	Carers Support Payments LD	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505150	Revenue	1MK40	Direct Payments LD	778.40
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505150	Revenue	1MK40	Direct Payments LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505028	Revenue	1MK40	Direct Payments LD	303.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504876	Revenue	1MK40	Direct Payments LD	5624.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504944	Revenue	1MK40	Direct Payments LD	1498.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504879	Revenue	1MG43	Carers Support Payments OP	455.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 Redacted Personal Data	7506507	Revenue	1MG20	Residential Care OP	100396.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 Redacted Personal Data	7506507	Revenue	1MH20	Residential Care PD	2465.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504955	Revenue	1MG40	Direct Payments OP	876.00
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504955	Revenue	1MG40	Direct Payments OP	-290.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505157	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505226	Revenue	1MG43	Carers Support Payments OP	1753.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505294	Revenue	1MG40	Direct Payments OP	709.84
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505294	Revenue	1MG40	Direct Payments OP	-272.32
Adult and Culture	Social Services Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505270 7505270	Revenue		Direct Payments OP	642.40
Adult and Culture	Social Services Carefirst	Revenue Income	14-May-2018 Redacted Personal Data		Revenue		Direct Payments I.D.	-305.00 1048.12
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	14-May-2018 Redacted Personal Data 14-May-2018 Redacted Personal Data	7504957 7504971	Revenue Revenue		Direct Payments LD CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	14-May-2018 Redacted Personal Data	7505308	Revenue	1MD66	CWD Care Packages CWD Care Packages	251.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	14-May-2016 Redacted Personal Data	7504922	Revenue	1MH40	Direct Payments PD	5000.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	14-May-2016 Redacted Personal Data	7504922 7504840	Revenue	1MK40	Direct Payments LD	2739.20
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504840 7504840	Revenue	1MK40	Direct Payments LD	-38.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504852	Revenue	1MK40	Direct Payments LD	4257.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505105	Revenue	1MK40	Direct Payments LD	691.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504907	Revenue	1MK40	Direct Payments LD	513.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504880	Revenue		Direct Payments LD	3365.80
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Author Column	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	tre Cost Centre Name	Total
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Author of Culture Cult									
Auth and Collans Auth and Collans Auth and Collans Back Branch Control Back Branch Contro			•	•					
Author	Adult and Culture	Social Services-Carefirst							
Add and Collate				•					
Adult and Callating	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504972	Revenue	1MK40	Direct Payments LD	
Auth and Culture Social Borness Cardinal	Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504972	Revenue	1MK40	Direct Payments LD	-50.32
Adult and Culture Social Service-Countries Sevente Description 14-48-97-018 Recknoth Presented from 170-0089 Revenue 18-100-019 Recknoth Presented from 170-0099 Recknoth Presented from 170	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505207	Revenue	1MG40	Direct Payments OP	469.80
Adult and Culture Scots Services Confered Rowards Expendent February Technology Response Personal Property Technology Response Personal Property Technology Technol	Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505207	Revenue	1MG40	Direct Payments OP	-157.84
Aut. and Culture	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504947	Revenue	1MK40	Direct Payments LD	428.00
Aust and Culture	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504869	Revenue	1MG40	Direct Payments OP	528.00
Adult and Culture Social Services - Culture Social S	Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504869	Revenue	1MG40	Direct Payments OP	-237.16
Ablatin di Gulture	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505203	Revenue	1MH40	Direct Payments PD	387.40
Adult and Outline Social Services-Cerefret Revenue Expenditure 14-May/2018 Reducted Presented Data 750522 Revenue 14/401 Reducted Presented Data 750522 Revenue 14/401 Reducted Presented Data 750522 Revenue 14/401 Reducted Presented Data 750523 Revenue 14/401 Reducted Presented Data 7505437 Revenu	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505013	Revenue	1MG40	Direct Payments OP	1012.00
Adult and Culture	Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data		Revenue		Direct Payments OP	
Adul and Culture Scoid Services Carefred Revenue Dispendiure (Adulty 2018 Redicated Personal Data (2018) (1998) (1	Adult and Culture	Social Services-Carefirst	Revenue Expenditure			Revenue		Carers Support Payments LD	
Adult and Culture Sooil Services-Carefret Revenue Dependung 14-48/2018 Related Personal Date 750-6937 Revenue 15-10-10-10-10-10-10-10-10-10-10-10-10-10-	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data		Revenue		Carers Support Payments OP	
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Adult and Culture Social Services-Carefirst Revenue Expenditure 14-May-2018 Redacted Personal Data 7504830 Revenue 1MK40 Direct Payments LD 9781.68 Adult and Culture Social Services-Carefirst Revenue Income 14-May-2018 Redacted Personal Data 7505037 Revenue 1MK40 Direct Payments LD 453.60 Adult and Culture Social Services-Carefirst Revenue Expenditure 14-May-2018 Redacted Personal Data 7505037 Revenue 1MK40 Direct Payments LD 453.60 Adult and Culture Social Services-Carefirst Revenue Income 14-May-2018 Redacted Personal Data 7505037 Revenue 1MK40 Direct Payments LD 454.84 Adult and Culture Social Services-Carefirst Revenue Expenditure 14-May-2018 Redacted Personal Data 7504891 Revenue 1MK40 Direct Payments LD 1596.60 Adult and Culture Social Services-Carefirst Revenue Expenditure 14-May-2018 Redacted Personal Data 7504875 Revenue 1MK40 Direct Payments LD 1596.60 Adult and Culture Social Services-Carefirst Revenue Expenditure 14-May-2018 Redacted Personal Data 7504875 Revenue 1MK40 Direct Payments LD 1596.60 Adult and Culture Social Services-Carefirst Revenue Expenditure 14-May-2018 Redacted Personal Data 7504875 Revenue 1MK40 Direct Payments LD 1596.60 Adult and Culture Social Services-Carefirst Revenue Expenditure 14-May-2018 Redacted Personal Data 7504871 Revenue 1MK40 Direct Payments LD 1596.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 14-May-2018 Redacted Personal Data 7504891 Revenue 1MK40 Direct Payments DD 868.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 14-May-2018 Redacted Personal Data 7505278 Revenue 1MK40 Direct Payments DD 868.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 14-May-2018 Redacted Personal Data 7505278 Revenue 1MK40 Direct Payments DD 868.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 14-May-2018 Redacted Personal Data 7505278 Revenue 1MK40 Direct Payments DD 868.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 14-May-2018 Redacted Personal Data 7504894 Revenue 1MK40 Direct Payments DD	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504987	Revenue	1MK40	Direct Payments LD	992.00
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Adult and Culture Social Services-Carefirst Revenue Expenditure 14-May-2018 Redacted Personal Data 7505037 Revenue 1MK40 Direct Payments LD 458.68 Adult and Culture Social Services-Carefirst Revenue Expenditure 14-May-2018 Redacted Personal Data 7505037 Revenue 1MK40 Direct Payments LD 1696.60 Adult and Culture Social Services-Carefirst Revenue Expenditure 14-May-2018 Redacted Personal Data 7504891 Revenue 1MK40 Direct Payments LD 1696.60 Adult and Culture Social Services-Carefirst Revenue Expenditure 14-May-2018 Redacted Personal Data 7504875 Revenue 1MK40 Direct Payments LD 15359.96 Adult and Culture Social Services-Carefirst Revenue Expenditure 14-May-2018 Redacted Personal Data 7504875 Revenue 1MK40 Direct Payments LD 15359.96 Adult and Culture Social Services-Carefirst Revenue Expenditure 14-May-2018 Redacted Personal Data 7505117 Revenue 1MK40 Direct Payments LD 15359.96 Adult and Culture Social Services-Carefirst Revenue Expenditure 14-May-2018 Redacted Personal Data 7504875 Revenue 1MK40 Direct Payments LD 834.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 14-May-2018 Redacted Personal Data 7505278 Revenue 1MK40 Direct Payments DP 866.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 14-May-2018 Redacted Personal Data 7505278 Revenue 1MH40 Direct Payments DP 868.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 14-May-2018 Redacted Personal Data 7505278 Revenue 1MH40 Direct Payments DP 868.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 14-May-2018 Redacted Personal Data 7504899 Revenue 1MH40 Direct Payments DD 4324.16 Adult and Culture Social Services-Carefirst Revenue Expenditure 14-May-2018 Redacted Personal Data 7504899 Revenue 1MK40 Direct Payments LD 432.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 14-May-2018 Redacted Personal Data 7504899 Revenue 1MK40 Direct Payments LD 432.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 14-May-2018 Redacted Personal Data 7504899 Revenue 1MK40 Direc	Adult and Culture	Social Services-Carefirst	Revenue Expenditure			Revenue	1MK40	Direct Payments LD	
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505202		1MG40	Direct Payments OP	350.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505143	Revenue	1MK40	Direct Payments LD	16937.48
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505143	Revenue	1MK40	Direct Payments LD	-1439.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505082	Revenue	1MH40	Direct Payments PD	377.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505040	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504949	Revenue	1MH40	Direct Payments PD	837.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504886		1MK40	Direct Payments LD	577.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505111		1MH40	Direct Payments PD	275.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504845		1MK40	Direct Payments LD	770.24
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504845	Revenue	1MK40	Direct Payments LD	-42.80
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	14-May-2018 Redacted Personal Data 14-May-2018 Redacted Personal Data	7505196 7505196	Revenue Revenue	1MG40 1MG40	Direct Payments OP Direct Payments OP	846.80 -378.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505190	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505321	Revenue	1MG40	Direct Payments OP	2100.00
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505321		1MG40	Direct Payments OP	-216.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504878	Revenue	1MD66	CWD Care Packages	1038.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505223		1MG43	Carers Support Payments OP	2338.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505158	Revenue	1MG43	Carers Support Payments OP	1450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 Redacted Personal Data	7517166	Revenue	1MK34	Shared Lives - Adult LD	1560.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 Redacted Personal Data	7495875	Revenue	1MK34	Shared Lives - Adult LD	1560.28
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 Redacted Personal Data	7517166	Revenue	1MK34	Shared Lives - Adult LD	-350.60
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 Redacted Personal Data	7495875	Revenue	1MK34	Shared Lives - Adult LD	-350.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505004	Revenue	1MH40	Direct Payments PD	289.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504837	Revenue	1MH40	Direct Payments PD	1562.40
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504837	Revenue	1MH40	Direct Payments PD	-140.60
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	14-May-2018 Redacted Personal Data 14-May-2018 Redacted Personal Data	7505156 7505156	Revenue Revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	6586.44 -270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504887	Revenue	1MK40	Direct Payments LD	1217.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504911	Revenue	1MK40	Direct Payments LD	535.04
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504911	Revenue	1MK40	Direct Payments LD	-88.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505126	Revenue	1MD66	CWD Care Packages	461.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505328	Revenue	1MK40	Direct Payments LD	326.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505318	Revenue	1MD66	CWD Care Packages	1020.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 Redacted Personal Data	7517235		1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 Redacted Personal Data	7495946		1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505268		1MK40	Direct Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505268	Revenue	1MK40	Direct Payments LD	-26.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504851		1MK40	Direct Payments LD	404.80
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data 14-May-2018 Redacted Personal Data	7505254 7505254	Revenue Revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	2416.40 -60.36
Adult and Culture	Social Services-Carefirst	Revenue Income Revenue Expenditure	29-May-2018 Redacted Personal Data	7505254 7517127	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 Redacted Personal Data	7495837		1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504864	Revenue	1MK40	Direct Payments LD	1663.12
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504864	Revenue	1MK40	Direct Payments LD	-208.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505332	Revenue	1MG43	Carers Support Payments OP	1100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504820	Revenue	1MK40	Direct Payments LD	2144.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504824	Revenue	1MH43	Carers Support Payments PD	2160.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505036	Revenue	1MK40	Direct Payments LD	522.80
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505036	Revenue	1MK40	Direct Payments LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504924	Revenue	1MK40	Direct Payments LD	347.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505262	Revenue	1MD66	CWD Care Packages	500.04
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data 14-May-2018 Redacted Personal Data	7504877	Revenue Revenue	1MH40 1MH40	Direct Payments PD	684.80 -335.76
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income Revenue Expenditure	14-May-2018 Redacted Personal Data	7504877 7504871	Revenue	1MK40	Direct Payments PD Direct Payments LD	6028.76
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504871	Revenue	1MK40	Direct Payments LD	-176.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505230	Revenue	1MG43	Carers Support Payments OP	1753.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505206		1MH40	Direct Payments PD	514.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504906	Revenue		CWD Care Packages	922.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505096	Revenue		Direct Payments LD	1460.00
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505096	Revenue		Direct Payments LD	-47.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505066	Revenue		Direct Payments LD	2814.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504969		1MG40	Direct Payments OP	780.00
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504969		1MG40	Direct Payments OP	-296.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505073	Revenue	1MH43	Carers Support Payments PD	1169.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505194		1MK40	Direct Payments LD	2898.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505176	Revenue	1MH40	Direct Payments PD	9358.48
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505176		1MH40	Direct Payments PD Direct Payments PD	-699.60 450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data 14-May-2018 Redacted Personal Data	7504890 7504890		1MH40	Direct Payments PD Direct Payments PD	450.00 -58.60
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Iviay-2010 Redacted Personal Data	7504890	Revenue	i IVIIT4U	Direct Fayments PD	-06.60

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	14-May-2018 Redacted Personal Data	7505282	Revenue	1MH40	Direct Payments PD	8774.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504927		1MK40	Direct Payments LD	317.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505279		1MG40	Direct Payments OP	651.52
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505279		1MG40	Direct Payments OP	-49.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504825		1MK40	Direct Payments LD	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504819		1MH40	Direct Payments PD	1002.20
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504819		1MH40	Direct Payments PD	-329.84
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504898 7504998		1MK40 1MK40	Direct Payments LD	636.68 379.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	14-May-2018 Redacted Personal Data 14-May-2018 Redacted Personal Data	7504932		1MK40	Direct Payments LD Direct Payments LD	379.72 3705.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 Redacted Personal Data	7501614		1MG10	Nursing Care OP	4140.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 Redacted Personal Data	7517224		1MG10	Nursing Care OP	84929.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 Redacted Personal Data	7517224		1MG20	Residential Care OP	10771.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 Redacted Personal Data	7517224		1MM10	Nursing Care MH	3322.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 Redacted Personal Data	7517278	Revenue	1MG10	Nursing Care OP	632.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 Redacted Personal Data	7495934	Revenue	1MG10	Nursing Care OP	64199.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 Redacted Personal Data	7495934	Revenue	1MG20	Residential Care OP	7850.21
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 Redacted Personal Data	7495934	Revenue	1MM10	Nursing Care MH	5721.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 Redacted Personal Data	7495991		1MG10	Nursing Care OP	636.19
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504964		1MK40	Direct Payments LD	718.04
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504964		1MK40	Direct Payments LD	-145.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504848		1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505146		1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504915		1MD66	CWD Care Packages	2047.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505229		1MG43	Carers Support Payments OP	1753.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505316 7505333		1MK40 1MD66	Direct Payments LD	502.84 675.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	14-May-2018 Redacted Personal Data 14-May-2018 Redacted Personal Data	7505323 7505244		1MG40	CWD Care Packages Direct Payments OP	598.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505244		1MG43	Carers Support Payments OP	1753.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 Redacted Personal Data	7517143		1MG43	Nursing Care OP	2016.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 Redacted Personal Data	7495853		1MG10	Nursing Care OP	2016.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505214		1MK40	Direct Payments LD	265.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505128		1MK43	Carers Support Payments LD	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505148		1MM40	Direct Payments MH	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505023	Revenue	1MK40	Direct Payments LD	260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504844	Revenue	1MK40	Direct Payments LD	535.00
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504844	Revenue	1MK40	Direct Payments LD	-99.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504846	Revenue	1MH40	Direct Payments PD	5926.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504943		1MK40	Direct Payments LD	2187.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505089		1MK40	Direct Payments LD	502.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505180		1MK40	Direct Payments LD	842.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504952	Revenue	1MK40	Direct Payments LD	504.92
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504952		1MK40	Direct Payments LD	-68.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504903	Revenue	1MM40	Direct Payments MH	2641.60
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	14-May-2018 Redacted Personal Data 14-May-2018 Redacted Personal Data	7505093 7505216		1MH40 1MG40	Direct Payments PD Direct Payments OP	275.00 1022.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504870		1MK40	Direct Payments LD	3413.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 Redacted Personal Data	7506548		1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505237		1MK40	Direct Payments LD	714.88
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505237		1MK40	Direct Payments LD	-25.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505227		1MG43	Carers Support Payments OP	1753.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505221		1MK40	Direct Payments LD	1753.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505088	Revenue	1MH40	Direct Payments PD	618.12
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505088	Revenue	1MH40	Direct Payments PD	-71.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505284	Revenue	1MK40	Direct Payments LD	1168.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505253		1MK40	Direct Payments LD	315.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505331		1MG40	Direct Payments OP	584.00
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505331		1MG40	Direct Payments OP	-21.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505200		1MG40	Direct Payments OP	894.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505275	Revenue		Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505175	Revenue		Carers Support Payments LD	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505154		1MH40	Direct Payments PD	598.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504929		1MK40	Direct Payments LD	350.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504930		1MH40	Direct Payments PD	452.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504930 7505301		1MH40 1MG43	Direct Payments PD Carers Support Payments OP	-32.20 600.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	14-May-2018 Redacted Personal Data 14-May-2018 Redacted Personal Data	7505301 7504940		1MG43 1MD66	CWD Care Packages	600.00 692.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504859		1MK40	Direct Payments LD	6843.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-May-2018 Redacted Personal Data	7503856	Revenue		16-19 Bursary Scheme	390.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505163		1MG40	Direct Payments OP	702.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504866	Revenue	1MK43	Carers Support Payments LD	2248.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504883		1MH40	Direct Payments PD	606.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505094	Revenue	1MD66	CWD Care Packages	884.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505006	Revenue	1MK40	Direct Payments LD	464.00
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505006	Revenue	1MK40	Direct Payments LD	-61.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505026		1MH40	Direct Payments PD	2780.00
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505026		1MH40	Direct Payments PD	-435.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504936		1MK40	Direct Payments LD	933.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505024	Revenue	1MK40	Direct Payments LD	477.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data 14-May-2018 Redacted Personal Data	7505307		1MH40	Direct Payments PD Direct Payments OP	833.96
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504856 7504856	Revenue Revenue	1MG40 1MG40	Direct Payments OP Direct Payments OP	1017.00 -333.80
Adult and Culture	Social Services-Carefirst	Revenue Income Revenue Expenditure	14-May-2018 Redacted Personal Data	7504977	Revenue	1MK40	Direct Payments LD	536.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504831	Revenue	1MK40	Direct Payments LD	4212.96
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504831	Revenue	1MK40	Direct Payments LD	-30.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504882	Revenue	1MH40	Direct Payments PD	1198.40
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504882	Revenue	1MH40	Direct Payments PD	-171.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504817	Revenue	1MH40	Direct Payments PD	19144.72
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504817	Revenue	1MH40	Direct Payments PD	-1123.07
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505320	Revenue	1MK40	Direct Payments LD	385.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505258	Revenue	1MG40	Direct Payments OP	272.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505151	Revenue	1MK40	Direct Payments LD	722.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505312	Revenue	1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505231	Revenue	1MG43	Carers Support Payments OP	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505224	Revenue	1MM43	Carers Support Payments MH	1575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505227	Revenue	1MG40	Direct Payments OP	5836.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 Redacted Personal Data	7517198	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	01-May-2018 Redacted Personal Data 14-May-2018 Redacted Personal Data	7495907 7505076	Revenue Revenue	1MK34 1MM40	Shared Lives - Adult LD Direct Payments MH	1540.00 455.16
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505076	Revenue	1MM40	Direct Payments MH	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504867		1MK40	Direct Payments LD	2301.60
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504867	Revenue	1MK40	Direct Payments LD	-51.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505298	Revenue	1MH40	Direct Payments PD	390.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505079	Revenue	1MK40	Direct Payments LD	525.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505025	Revenue	1MG40	Direct Payments OP	7247.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505178	Revenue	1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505302	Revenue	1MG43	Carers Support Payments OP	1125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505311	Revenue	1MG43	Carers Support Payments OP	2900.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504843	Revenue	1MK40	Direct Payments LD	2978.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504979	Revenue	1MK40	Direct Payments LD	945.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504836		1MK40	Direct Payments LD	813.20
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504836	Revenue	1MK40 1MK40	Direct Payments LD	-252.56 328.80
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	14-May-2018 Redacted Personal Data 14-May-2018 Redacted Personal Data	7504919 7504919	Revenue Revenue	1MK40	Direct Payments LD Direct Payments LD	-4.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505185	Revenue	1MG40	Direct Payments OP	262.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505087	Revenue	1MG40	Direct Payments OP	1314.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505087	Revenue	1MH40	Direct Payments PD	-579.86
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505087	Revenue	1MG40	Direct Payments OP	-136.70
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505087	Revenue	1MH40	Direct Payments PD	80.07
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 Redacted Personal Data	7506563	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505195	Revenue	1MD66	CWD Care Packages	513.01
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504951	Revenue	1MK40	Direct Payments LD	1705.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505274	Revenue	1MM40	Direct Payments MH	398.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504999	Revenue	1MG40	Direct Payments OP	262.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505000	Revenue	1MK40	Direct Payments LD	327.52
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505000 7504944		1MK40	Direct Payments LD	-62.76
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data 14-May-2018 Redacted Personal Data	7504841 7505114	Revenue Revenue		Direct Payments LD	2024.12 752.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Income	14-May-2018 Redacted Personal Data	7505114 7505114	Revenue		Direct Payments LD Direct Payments LD	-74.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504858	Revenue		CWD Care Packages	346.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504916		1MD66	CWD Care Packages CWD Care Packages	558.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504910		1MK40	Direct Payments LD	427.88
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504910		1MK40	Direct Payments LD	-62.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505108		1MK40	Direct Payments LD	528.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504967		1MH43	Carers Support Payments PD	455.51
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504982		1MK40	Direct Payments LD	1560.00
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504982		1MK40	Direct Payments LD	-68.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505208	Revenue	1MG40	Direct Payments OP	778.40

March Column Co	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Adult of Column Adult of C	Adult and Culture	Social Services-Carefirst				•			-215.04
Add and Dillans	Adult and Culture	Social Services-Carefirst	Revenue Expenditure		7504862	Revenue	1MM40	Direct Payments MH	994.24
Aut and Collains	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504835	Revenue	1MK40	Direct Payments LD	7997.16
Adult and Culture Social Services Conference Services Services Servic	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505110	Revenue	1MH40	Direct Payments PD	9218.56
Adult and Calaber Second Expendence Laber Labe	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505053	Revenue	1MH40	Direct Payments PD	507.60
Adult and Culture	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504968	Revenue	1MK40	Direct Payments LD	395.32
Auth and Culture Rocked Sevents Careful Rocked Private Paper	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data				Direct Payments LD	
Aut and Culture South Beneficial Processing Females Street Females			Revenue Income						
Automated Culture South Britans-Carefred Revenue Sperations 14-May-7018 Robusted Princerol Data 7508180 Robusted Princerol Dat			•						
Adul and Culture Adul and Culture Soul disreves Currient From Expenditure Adul and Culture Soul disreves Currient Revenue Expenditure Adul and Cultur			•						
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Autol and Collision Social Services-Confering Revenue (1947) Revision Description 14,975.01 Revision									
Adult and Culture Adult and Cul									
Auch and Culture Social Serviers-Camerist Revenue Expenditure (14-May-2018 Reduction Prevenue Expenditure) (2015 Reduction Prevenue Expenditure) (
Adult and Culture									
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Adult and Culture Sooil Services-Carefrist Rosense Integrand (1997) 19 (1997									
Adult and Culture			•						
Adult and Culture Souis Services-Carefret Revenue Income Femons Data 7505001 Revenue 1 M644 Dece Payments LD 1 1916 August 2006 August 2007 August 200	Adult and Culture	Social Services-Carefirst	Revenue Expenditure		7504822	Revenue	1MK40	Direct Payments LD	548.00
Adult and Culture Adult and Cul	Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504822	Revenue	1MK40	Direct Payments LD	-58.20
Auth and Culture Sould Services-Carefrist Revenue Expenditure 11-May 2018 Reduced Personal Data 7503517 Revenue 150211 Revenue 150211 Revenue 150211 Revenue 150211 Revenue 150211 Revenue 150211 Revenue 150211 Revenue 150211 Revenue 150211 Revenue 15021 Revenue 15022 Revenue 1502	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505002	Revenue	1MK40	Direct Payments LD	
Adult and Culture Social Servince-Coenfirst Revenue Expenditure Soci	Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505002	Revenue	1MK40	Direct Payments LD	-179.96
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	Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505193	Revenue	1MG40	Direct Payments OP	-328.88

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505083	Revenue		Direct Payments LD	671.60
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505083	Revenue		Direct Payments LD	-63.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505210	Revenue	1MM40	Direct Payments MH	1297.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504920	Revenue	1MD66	CWD Care Packages	286.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505107	Revenue	1MM40	Direct Payments MH	700.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504938	Revenue	1MH40	Direct Payments PD	477.52
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504933 7505051	Revenue Revenue	1MD66 1MM43	CWD Care Packages	296.16 500.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	14-May-2018 Redacted Personal Data 18-May-2018 Redacted Personal Data	7509551 7509551	Revenue	1E296	Carers Support Payments MH 16-19 Bursary Scheme	317.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505090	Revenue	1MD66	CWD Care Packages	626.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504865	Revenue	1MG40	Direct Payments OP	500.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504815	Revenue	1MH40	Direct Payments PD	1412.40
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504815	Revenue	1MH40	Direct Payments PD	-49.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504863	Revenue	1MH40	Direct Payments PD	622.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505070	Revenue	1MK40	Direct Payments LD	834.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505293	Revenue	1MK40	Direct Payments LD	1185.32
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505293	Revenue	1MK40	Direct Payments LD	-44.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505168	Revenue	1MD66	CWD Care Packages	286.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505251	Revenue	1MK40	Direct Payments LD	418.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505155	Revenue	1MK40	Direct Payments LD	8240.52
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7505155	Revenue	1MK40	Direct Payments LD	-361.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7505334	Revenue	1MD66	CWD Care Packages	540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504962	Revenue	1MK40	Direct Payments LD	1692.32
Adult and Culture	Social Services-Carefirst	Revenue Income	14-May-2018 Redacted Personal Data	7504962	Revenue	1MK40	Direct Payments LD	-79.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-May-2018 Redacted Personal Data	7503073	Revenue	1FA51	Coroner	387.20
Chief Executive's	CD - Legal Services	Revenue Expenditure	17-May-2018 Redacted Personal Data	7502415	Revenue		Coroner	354.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-May-2018 Redacted Personal Data	7487128	Revenue		Coroner	2868.70
Chief Executive's Chief Executive's	CD - Legal Services	Revenue Expenditure	25-May-2018 Redacted Personal Data 25-May-2018 Redacted Personal Data	7502423 7502416	Revenue Revenue	1FA51 1FA51	Coroner Coroner	580.80 290.40
Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure Revenue Expenditure	01-May-2018 Redacted Personal Data	7487133	Revenue		Coroner	290.40
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-May-2018 Redacted Personal Data	7494088	Revenue		Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-May-2018 Redacted Personal Data	7502449	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-May-2018 Redacted Personal Data	7502441	Revenue		Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-May-2018 Redacted Personal Data	7487129	Revenue	1FA51	Coroner	669.30
Chief Executive's	CD - Legal Services	Revenue Expenditure	30-May-2018 Redacted Personal Data	7506991	Revenue	1MD68	Legal Fees Care	1484.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-May-2018 Redacted Personal Data	7502429	Revenue	1FA51	Coroner	951.40
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-May-2018 Redacted Personal Data	7487136	Revenue	1FA51	Coroner	484.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	18-May-2018 Redacted Personal Data	7508564	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	18-May-2018 Redacted Personal Data	7508552	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-May-2018 Redacted Personal Data	7487139	Revenue	1FA51	Coroner	484.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	31-May-2018 Redacted Personal Data	7519580	Revenue	1MD62	Support to LAC	1150.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	11-May-2018 Redacted Personal Data	7488508	Revenue	1MD62	Support to LAC	500.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	18-May-2018 Redacted Personal Data	7502448	Revenue	1MD62	Support to LAC	285.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	24-May-2018 Redacted Personal Data	7515161	Revenue	1MD62	Support to LAC	525.00
Chief Executive's	Newcastle City	Revenue Expenditure	25-May-2018 Redacted Personal Data	7512052	Revenue	1MK51	Home Care LD	338.93
Chief Executive's	Newcastle City	Revenue Expenditure	25-May-2018 Redacted Personal Data	7516937	Revenue	1MD66	CWD Care Packages	9679.00
Chief Executive's	Newcastle City	Revenue Expenditure	18-May-2018 Redacted Personal Data	7511148	Revenue	1MD66	CWD Care Packages	7683.67
Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	11-May-2018 Redacted Personal Data	7503801	Revenue Revenue	1E228 1MN20	SB Teaching Supp SEN Pupils Asy Seekers Families	500.00 475.00
Chief Executive's	Newcastle City	Revenue Expenditure	25-May-2018 Redacted Personal Data 11-May-2018 Redacted Personal Data	7488376 7504237	Revenue	1MC20	In-House Foster Carer Costs	2458.44
Chief Executive's	Newcastle City	Revenue Expenditure	25-May-2018 Redacted Personal Data	7516933	Revenue	1MC20	In-House Foster Carer Costs	754.03
Chief Executive's	Newcastle City	Revenue Expenditure	25-May-2018 Redacted Personal Data	7517322	Revenue	1MC20	In-House Foster Carer Costs	450.00
Chief Executive's	Newcastle City	Revenue Expenditure	16-May-2018 Redacted Personal Data	7507740	Revenue	1MC20	In-House Foster Carer Costs	430.46
Chief Executive's	Newcastle City	Revenue Expenditure	25-May-2018 Redacted Personal Data	7516931	Revenue	1MC20	In-House Foster Carer Costs	944.59
Chief Executive's	Newcastle City	Revenue Expenditure	10-May-2018 Redacted Personal Data	7503120	Revenue	1MC20	In-House Foster Carer Costs	1154.30
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018 Redacted Personal Data	7498555	Revenue		16+ Team (YP)	530.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-May-2018 Redacted Personal Data	7496683	Revenue	1MC20	In-House Foster Carer Costs	280.66
Chief Executive's	Newcastle City	Revenue Expenditure	03-May-2018 Redacted Personal Data	7497910	Revenue	1MC20	In-House Foster Carer Costs	360.85
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018 Redacted Personal Data	7500106	Revenue	1MC20	In-House Foster Carer Costs	1350.88
Chief Executive's	Newcastle City	Revenue Expenditure	02-May-2018 Redacted Personal Data	7496681	Revenue		In-House Foster Carer Costs	409.50
Chief Executive's	Newcastle City	Revenue Expenditure	10-May-2018 Redacted Personal Data	7503147	Revenue	1MC20	In-House Foster Carer Costs	1138.70
Chief Executive's	Newcastle City	Capital Expenditure	31-May-2018 Redacted Personal Data	7519258	Capital	2N401	Capital General	2000.00
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018 Redacted Personal Data	7498565	Revenue	1MD68	Legal Fees Care	261.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504642	Revenue	1MD62	Support to LAC	2058.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504643	Revenue	1MD62	Support to LAC	3090.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504644	Revenue	1MD62	Support to LAC	637.50
Chief Executive's	Newcastle City	Revenue Expenditure	14-May-2018 Redacted Personal Data	7504645	Revenue	1MD62	Support to LAC	1113.00
Chief Executive's	Newcastle City	Revenue Expenditure	29-May-2018 Redacted Personal Data	7517306	Revenue		Legal Services	598.00
Chief Executive's	Newcastle City	Capital Expenditure	24-May-2018 Redacted Personal Data	7514849	Capital	2N401	Capital General	2000.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cent	re Cost Centre Name	Total
Chief Executive's	Newcastle City	Revenue Expenditure	09-May-2018 Redacted Personal Data	7501807	Revenue	1MF01	16+ Team (YP)	1400.00
Chief Executive's	Newcastle City	Capital Expenditure	25-May-2018 Redacted Personal Data	7515807		2N401	Capital General	5000.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018 Redacted Personal Data	7510561	Revenue		Mental Capacity Act	2852.47
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018 Redacted Personal Data	7510547		1MM94	Mental Capacity Act	1265.45
Chief Executive's	Newcastle City	Revenue Income	15-May-2018 Redacted Personal Data	7506659		1MH40	Direct Payments PD	12183.60
Chief Executive's	Newcastle City	Revenue Expenditure	16-May-2018 Redacted Personal Data	7507366		1MK34	Shared Lives - Adult LD	547.10
Chief Executive's	Newcastle City	Capital Expenditure	02-May-2018 Redacted Personal Data	7496892		2N401	Capital General	2000.00
Chief Executive's	Newcastle City	Revenue Income	21-May-2018 Redacted Personal Data	7508751 7504680		1MD66 1MD66	CWD Care Packages	1500.00
Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	14-May-2018 Redacted Personal Data 16-May-2018 Redacted Personal Data	7507368		1MK34	CWD Care Packages Shared Lives - Adult LD	600.00 425.70
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure	04-May-2018 Redacted Personal Data	7498547		1MF01	16+ Team (YP)	500.00
Chief Executive's	Newcastle City	Revenue Expenditure	16-May-2018 Redacted Personal Data	7507530		1MK34	Shared Lives - Adult LD	770.00
Chief Executive's	Newcastle City	Capital Expenditure	15-May-2018 Redacted Personal Data	7506621		2N401	Capital General	2000.00
Chief Executive's	Newcastle City	Revenue Income	25-May-2018 Redacted Personal Data	7488492		1KE27	Bereavement Services Overhead	870.00
Chief Executive's	Newcastle City	Revenue Income	21-May-2018 Redacted Personal Data	7510641		1MK40	Direct Payments LD	1444.70
Chief Executive's	Newcastle City	Revenue Expenditure	18-May-2018 Redacted Personal Data	7509838	Revenue	1MK60	Ind Day Care LD	546.00
Chief Executive's	Newcastle City	Revenue Expenditure	29-May-2018 Redacted Personal Data	7517289	Revenue	1MD68	Legal Fees Care	4167.00
Chief Executive's	Newcastle City	Revenue Expenditure	30-May-2018 Redacted Personal Data	7517953		1MD66	CWD Care Packages	500.00
Chief Executive's	Newcastle City	Revenue Income	09-May-2018 Redacted Personal Data	7501894		1MK01	LDA Insights	1005.00
Chief Executive's	Newcastle City	Revenue Expenditure	29-May-2018 Redacted Personal Data	7515074		1MK55	Home Care Family/Carer LD	657.72
Children's Services	Childrens Services Support	Revenue Expenditure	25-May-2018 Redacted Personal Data	7515083		1MF13	Adoption Support Fund	2891.25
Children's Services	Childrens Services Support	Revenue Expenditure	30-May-2018 Redacted Personal Data	7517404		1MF13	Adoption Support Fund	1191.00
Children's Services	Childrens Services Support	Revenue Expenditure	29-May-2018 Redacted Personal Data	7512075		1MB28	Regional Adoption Agency	1067.00
Children's Services	Educ Perf Mon	Revenue Expenditure	11-May-2018 Redacted Personal Data	7495504		1E558	SB Music Service	2884.70
Children's Services	Int Childhood Services	Revenue Expenditure	25-May-2018 Redacted Personal Data	7498396		1E212	Transport Special	450.00
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512367 7499767		1MF35 1MF35	Special Guardianship Allow	465.88 465.88
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	08-May-2018 Redacted Personal Data 22-May-2018 Redacted Personal Data	7512515		1MC13	Special Guardianship Allow Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499951		1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	23-May-2018 Redacted Personal Data	7513899		1MC13	In-House Foster Carer Costs	713.02
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499847		1MC20	In-House Foster Carer Costs	535.13
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512188		1MC20	In-House Foster Carer Costs	2340.98
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499574		1MC20	In-House Foster Carer Costs	2340.98
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512191		1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512191	Revenue	1MC13	Post 18 Staying Put	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499577	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499577	Revenue	1MC13	Post 18 Staying Put	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512205		1MF10	Adoption Payments	323.52
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499593		1MF10	Adoption Payments	323.52
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512206		1MC20	In-House Foster Carer Costs	1626.02
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499594		1MC20	In-House Foster Carer Costs	1469.90
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499594		1MC21	Fostering Unit	25.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512207		1MC20	In-House Foster Carer Costs	2148.68
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499595		1MC20	In-House Foster Carer Costs	2148.68
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	22-May-2018 Redacted Personal Data 08-May-2018 Redacted Personal Data	7512193 7499579		1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	3370.48 1014.50
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7499379 7512221		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499609		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512199		1MC20	In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499587		1MC20	In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512194		1MC20	In-House Foster Carer Costs	819.54
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499580		1MC20	In-House Foster Carer Costs	1639.08
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499581	Revenue	1MC20	In-House Foster Carer Costs	297.83
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512209	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499597	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512579		1MC20	In-House Foster Carer Costs	1508.74
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7500016		1MC20	In-House Foster Carer Costs	1508.74
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512195		1MC20	In-House Foster Carer Costs	659.09
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499583		1MC20	In-House Foster Carer Costs	661.41
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512198	Revenue		In-House Foster Carer Costs	624.46
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499586	Revenue		In-House Foster Carer Costs	624.44
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499582		1MC20	In-House Foster Carer Costs	430.43
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512210		1MC20	In-House Foster Carer Costs	1678.37
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499598		1MC20	In-House Foster Carer Costs	3558.05
	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512222 7512180	Revenue Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1683.46 791.70
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	22-May-2018 Redacted Personal Data 22-May-2018 Redacted Personal Data	7512189 7512189		1MC20 1MC13	Post 18 Staying Put	306.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499575	Revenue		In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499575	Revenue		Post 18 Staying Put	306.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re			tre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512196		1MC20	In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499584		1MC20	In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512202		1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499590		1MC20	In-House Foster Carer Costs	543.51
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512585	Revenue	1MF03	Supported Lodgings LC	281.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7500023		1MF03	Supported Lodgings LC	281.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512197 7499585	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs	627.24 627.24
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	08-May-2018 Redacted Personal Data 22-May-2018 Redacted Personal Data	7499505 7512212	Revenue	1MF10	In-House Foster Carer Costs Adoption Payments	627.24 659.60
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499600		1MF10	Adoption Payments	659.60
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512587	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7500025	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499610	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512213	Revenue	1MC13	Post 18 Staving Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499601		1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512510	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499946	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512214	Revenue	1MC20	In-House Foster Carer Costs	1508.74
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499602		1MC20	In-House Foster Carer Costs	1508.74
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512589	Revenue	1MC20	In-House Foster Carer Costs	2702.90
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7500027	Revenue	1MC20	In-House Foster Carer Costs	2922.26
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512186	Revenue	1MC20	In-House Foster Carer Costs	1379.90
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499572	Revenue	1MC20	In-House Foster Carer Costs	1379.90
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512192	Revenue	1MC20	In-House Foster Carer Costs	345.30
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499578		1MC20	In-House Foster Carer Costs	1053.80
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data 22-May-2018 Redacted Personal Data	7512216		1MC20 1MC13	In-House Foster Carer Costs Post 18 Staying Put	791.70 306.00
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	•	7512216 7499604		1MC13	In-House Foster Carer Costs	791.70
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	08-May-2018 Redacted Personal Data 08-May-2018 Redacted Personal Data	7499604		1MC20	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512217		1MF03	Supported Lodgings LC	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499605		1MF03	Supported Lodgings LC	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512218	Revenue	1MC20	In-House Foster Carer Costs	147.08
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512218		1MF03	Supported Lodgings LC	281.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512190	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499576	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512219	Revenue	1MC20	In-House Foster Carer Costs	1598.60
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499607	Revenue	1MC20	In-House Foster Carer Costs	1598.60
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512598	Revenue	1MC20	In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7500035	Revenue	1MC20	In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512599	Revenue	1MC20	In-House Foster Carer Costs	673.15
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512200	Revenue	1MC20	In-House Foster Carer Costs	1455.49
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499588	Revenue	1MC20	In-House Foster Carer Costs	588.20
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512201	Revenue	1MC20	In-House Foster Carer Costs	312.07
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499589	Revenue	1MC20	In-House Foster Carer Costs	1277.38
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512203	Revenue	1MC20	In-House Foster Carer Costs	2375.10
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499591 7512220	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	2375.10 1422.89
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	22-May-2018 Redacted Personal Data 08-May-2018 Redacted Personal Data	7499608	Revenue	1MC20	In-House Foster Carer Costs	1832.69
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499608	Revenue	1MC20	Fostering Unit	1296.92
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512522	Revenue	1MD85	Residence Orders	205.96
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512522	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499957		1MD85	Residence Orders	205.96
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499957		1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512223	Revenue	1MC20	In-House Foster Carer Costs	681.87
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512187	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499573	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512224	Revenue	1MC21	Fostering Unit	1185.32
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499611	Revenue	1MC20	In-House Foster Carer Costs	-315.72
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499611	Revenue		Fostering Unit	1354.19
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512505	Revenue		In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499941		1MC20	In-House Foster Carer Costs	520.37
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512508		1MC20	In-House Foster Carer Costs	982.93
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499944	Revenue	1MC20	In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512525		1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499960		1MC20	In-House Foster Carer Costs	516.11
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499952		1MF10	Adoption Payments	151.12
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499952 7513531		1MC21	Fostering Unit	355.93 3151.13
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512531		1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	2151.12 2415.80
Ciliuren a Services	Judiai Jei vices - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499966	Revenue	INICZU	maniouse i ostel Calei Costs	2415.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	tre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512526		1MC20	In-House Foster Carer Costs	1112.92
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499961		1MC20	In-House Foster Carer Costs	1112.92
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512577		1MF10	Adoption Payments	381.04
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7500014	Revenue	1MF10	Adoption Payments	381.04
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512532	Revenue	1MC20	In-House Foster Carer Costs	1306.79
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499967	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512517		1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499953		1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512204		1MC20	In-House Foster Carer Costs	1834.04
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499592		1MC20	In-House Foster Carer Costs	1834.04
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512546		1MF10	Adoption Payments	323.04
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data 22-May-2018 Redacted Personal Data	7499980		1MF10	Adoption Payments	323.04 1549.28
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	08-May-2018 Redacted Personal Data	7512540 7499975		1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1549.28
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512548		1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499982		1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512550		1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499984	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512539	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499974	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512541	Revenue	1MC20	In-House Foster Carer Costs	1932.48
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499976	Revenue	1MC20	In-House Foster Carer Costs	1932.48
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499606	Revenue	1MC20	In-House Foster Carer Costs	310.66
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512542	Revenue	1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512542	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499977	Revenue	1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499977	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512544	Revenue	1MC20	In-House Foster Carer Costs	1150.22
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	08-May-2018 Redacted Personal Data	7499979	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data 08-May-2018 Redacted Personal Data	7512513 7499949	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	485.68 485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512559		1MF03	Supported Lodgings LC	587.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499994		1MF03	Supported Lodgings LC	587.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512562		1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499997		1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512580		1MC20	In-House Foster Carer Costs	1713.74
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7500017	Revenue	1MC20	In-House Foster Carer Costs	1713.74
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512565	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512565	Revenue	1MF10	Adoption Payments	299.08
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7500001		1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7500001		1MF10	Adoption Payments	299.08
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512509		1MC20	In-House Foster Carer Costs	939.84
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499945	Revenue	1MC20	In-House Foster Carer Costs	970.27
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	22-May-2018 Redacted Personal Data	7512456 7499892		1MF10 1MF10	Adoption Payments	492.54 492.54
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data 22-May-2018 Redacted Personal Data	7512457		1MF10	Adoption Payments Adoption Payments	567.90
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499893	Revenue	1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512597	Revenue	1MC20	In-House Foster Carer Costs	1451.15
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512597	Revenue	1MC21	Fostering Unit	229.47
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7500034	Revenue	1MC20	In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7500034	Revenue	1MC21	Fostering Unit	31.07
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512459	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499895	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512461	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499897		1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7500022	Revenue	1MC20	In-House Foster Carer Costs	5159.80
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512603		1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7500040 7510484	Revenue		Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	22-May-2018 Redacted Personal Data 08-May-2018 Redacted Personal Data	7512484 7499920	Revenue Revenue		Adoption Payments	323.72 323.72
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	22-May-2018 Redacted Personal Data	7499920 7512553	Revenue		Adoption Payments Residence Orders	323.72 307.32
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499987		1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512561		1MC20	In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499996		1MC20	In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512488		1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499924		1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512489		1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499925	Revenue		Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512487	Revenue	1MF10	Adoption Payments	398.08

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499923		1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512493		1MF35	Special Guardianship Allow	518.94
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499929		1MF35	Special Guardianship Allow	518.94
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512486	Revenue	1MF35	Special Guardianship Allow	252.45
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499922	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512475	Revenue	1MD85	Residence Orders	260.46
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499911		1MD85	Residence Orders	260.46
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512234		1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499622		1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512185		1MC20	In-House Foster Carer Costs	485.68
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499571		1MC20	In-House Foster Carer Costs	485.68
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512230 7499618		1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	802.42 717.04
Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	08-May-2018 Redacted Personal Data 22-May-2018 Redacted Personal Data	7512244		1MD85	Residence Orders	318.92
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499632		1MD85	Residence Orders	318.92
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512496		1MC20	In-House Foster Carer Costs	3481.76
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499932		1MC20	In-House Foster Carer Costs	3481.76
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512536		1MC20	In-House Foster Carer Costs	1956.29
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512536		1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499971	Revenue	1MC20	In-House Foster Carer Costs	3162.31
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499971	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512481	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499917	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512184		1MC20	In-House Foster Carer Costs	1935.85
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499570		1MC20	In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512227		1MC20	In-House Foster Carer Costs	588.20
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499614		1MC20	In-House Foster Carer Costs	588.20
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512575		1MC20	In-House Foster Carer Costs	2135.98
Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	08-May-2018 Redacted Personal Data	7500012 7512360		1MC20	In-House Foster Carer Costs	2135.98
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data 08-May-2018 Redacted Personal Data	7512260 7499648		1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	519.00 519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512524		1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499959		1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512563		1MC20	In-House Foster Carer Costs	1282.51
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499999		1MC20	In-House Foster Carer Costs	939.84
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512231		1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499619	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512232		1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512232		1MF10	Adoption Payments	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499620		1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499620		1MF10	Adoption Payments	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499928		1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512226		1MC20	In-House Foster Carer Costs	1590.01
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	08-May-2018 Redacted Personal Data	7499613 7512228		1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1434.08 833.88
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data 08-May-2018 Redacted Personal Data	7499615		1MC20	In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512250		1MC20	In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499638		1MC20	In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512242		1MC20	In-House Foster Carer Costs	1202.72
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499630		1MC20	In-House Foster Carer Costs	1202.72
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512229	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499616	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512514	Revenue	1MF03	Supported Lodgings LC	587.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499950		1MF03	Supported Lodgings LC	587.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512271		1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499659		1MF35	Special Guardianship Allow	268.21
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512502		1MC20	In-House Foster Carer Costs	939.84
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499938	Revenue		In-House Foster Carer Costs	939.84
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512240	Revenue		In-House Foster Carer Costs	1583.40
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	08-May-2018 Redacted Personal Data 22-May-2018 Redacted Personal Data	7499628 7512566	Revenue Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	1583.40 1685.90
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7512500 7500002		1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1685.90
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512569		1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7500006		1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499998		1MC20	In-House Foster Carer Costs	2531.57
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512491		1MF35	Special Guardianship Allow	264.42
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499927		1MF35	Special Guardianship Allow	260.44
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512239		1MC20	In-House Foster Carer Costs	1842.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499627	Revenue	1MC20	In-House Foster Carer Costs	1842.66

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cer	tre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512238			Adoption Payments	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512238			Support to LAC	85.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512238			Adoption Unit	85.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499626			Adoption Payments	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512480		1MC20	In-House Foster Carer Costs	645.36
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499916		1MC20	In-House Foster Carer Costs	1919.76
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512254 7499642	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs	3491.12 6982.23
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Income	08-May-2018 Redacted Personal Data 22-May-2018 Redacted Personal Data	7499042 7512254		3RN05	In-House Foster Carer Costs Riverside Dene Mortgages	-1735.74
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2016 Redacted Personal Data	7512254 7512249		1MC20	In-House Foster Carer Costs	2151.12
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499637	Revenue	1MC20	In-House Foster Carer Costs	2233.85
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512605	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7500042	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512257	Revenue	1MC20	In-House Foster Carer Costs	1506.64
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499645	Revenue	1MC20	In-House Foster Carer Costs	1506.64
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512252	Revenue	1MF35	Special Guardianship Allow	453.94
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499640	Revenue	1MF35	Special Guardianship Allow	453.94
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512261	Revenue	1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499649	Revenue	1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512278	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499666	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512243	Revenue	1MC20	In-House Foster Carer Costs	3790.14
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499631	Revenue	1MC20	In-House Foster Carer Costs	7038.09
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512245	Revenue	1MC20	In-House Foster Carer Costs	894.20
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499633		1MC20	In-House Foster Carer Costs	894.20
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data 08-May-2018 Redacted Personal Data	7512274		1MF10 1MF10	Adoption Payments	2486.76
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	•	7499662 7512275		1MC20	Adoption Payments In-House Foster Carer Costs	2486.76 718.58
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	22-May-2018 Redacted Personal Data 08-May-2018 Redacted Personal Data	7499663		1MC20	In-House Foster Carer Costs	530.07
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512534	Revenue	1MC20	In-House Foster Carer Costs	2024.44
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499969		1MC20	In-House Foster Carer Costs	2358.78
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512299	Revenue	1MF35	Special Guardianship Allow	742.08
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499684		1MF35	Special Guardianship Allow	742.08
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512305	Revenue	1MF10	Adoption Payments	366.16
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499690	Revenue	1MF10	Adoption Payments	366.16
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512303	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499688	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512291	Revenue	1MF35	Special Guardianship Allow	630.56
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499676	Revenue	1MF35	Special Guardianship Allow	630.56
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512241	Revenue	1MC20	In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499629	Revenue	1MC20	In-House Foster Carer Costs	1004.60
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512567	Revenue	1MC20	In-House Foster Carer Costs	1423.34
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7500003	Revenue	1MC20	In-House Foster Carer Costs	3065.26
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512276	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499664	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512497 7499933	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	833.88 833.88
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	08-May-2018 Redacted Personal Data 22-May-2018 Redacted Personal Data	7499933 7512265	Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1254.48
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499653	Revenue	1MC20	In-House Foster Carer Costs	1254.48
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512460	Revenue	1MC20	In-House Foster Carer Costs	627.24
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512460	Revenue	1MC13	Post 18 Staying Put	-100.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499896		1MC20	In-House Foster Carer Costs	696.62
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499896		1MC13	Post 18 Staying Put	-100.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512466	Revenue	1MC20	In-House Foster Carer Costs	1434.62
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499902	Revenue	1MC20	In-House Foster Carer Costs	1434.62
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512511	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499947	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512246	Revenue	1MC20	In-House Foster Carer Costs	1611.51
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499634	Revenue		In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512262	Revenue		Special Guardianship Allow	268.32
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499650			Special Guardianship Allow	268.32
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512288		1MC20	In-House Foster Carer Costs	894.20
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499673		1MC20	In-House Foster Carer Costs	894.20
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499701		1MF10	Adoption Payments	500.76
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512304		1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499689			In-House Foster Carer Costs	1150.22
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512529		1MC20	In-House Foster Carer Costs	2135.98
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512529		1MC13	Post 18 Staying Put In-House Foster Carer Costs	662.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499964	Revenue	INICZU	in-nouse roster Carer Costs	2135.98

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cer	tre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499964	Revenue	1MC13	Post 18 Staying Put	662.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512297	Revenue	1MF35	Special Guardianship Allow	483.10
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499682	Revenue	1MF35	Special Guardianship Allow	483.10
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512259	Revenue		In-House Foster Carer Costs	1508.74
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499647	Revenue	1MC20	In-House Foster Carer Costs	1508.74
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512296		1MC20	In-House Foster Carer Costs	1112.92
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512296	Revenue	1MF35	Special Guardianship Allow	209.68
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499681	Revenue	1MC20	In-House Foster Carer Costs	1112.92
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499681	Revenue	1MF35	Special Guardianship Allow	209.68
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512476		1MF35	Special Guardianship Allow	364.44
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	08-May-2018 Redacted Personal Data 22-May-2018 Redacted Personal Data	7499912 7512309	Revenue Revenue	1MF35 1MC20	Special Guardianship Allow In-House Foster Carer Costs	364.44 1605.96
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499693	Revenue	1MC20	In-House Foster Carer Costs	2211.13
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512607	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7500044	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512263	Revenue	1MC20	In-House Foster Carer Costs	2330.46
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499651	Revenue	1MC20	In-House Foster Carer Costs	2266.32
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512314	Revenue	1MC20	In-House Foster Carer Costs	2720.81
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499698	Revenue	1MC20	In-House Foster Carer Costs	2225.78
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512468	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499904	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512485	Revenue	1MC20	In-House Foster Carer Costs	752.04
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512485	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499921	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499921		1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512324		1MC20	In-House Foster Carer Costs	358.52
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499709		1MC20	In-House Foster Carer Costs	358.52
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512330		1MC20	In-House Foster Carer Costs	2316.21
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512342		1MF03	Supported Lodgings LC	281.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499742		1MF03	Supported Lodgings LC	281.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	22-May-2018 Redacted Personal Data 08-May-2018 Redacted Personal Data	7512326 7499711	Revenue Revenue	1MF03 1MF03	Supported Lodgings LC Supported Lodgings LC	306.00 306.00
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512555		1MC20	In-House Foster Carer Costs	1457.04
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499990	Revenue	1MC20	In-House Foster Carer Costs	544.35
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512327	Revenue	1MC20	In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499712	Revenue	1MC20	In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512464	Revenue	1MC20	In-House Foster Carer Costs	2234.78
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512471	Revenue	1MC20	In-House Foster Carer Costs	1740.16
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499907	Revenue	1MC20	In-House Foster Carer Costs	1740.16
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512554	Revenue	1MC20	In-House Foster Carer Costs	1578.13
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499989	Revenue	1MC20	In-House Foster Carer Costs	1491.75
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512343	Revenue	1MC20	In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512343	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499743	Revenue	1MC20	In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499743	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512353	Revenue	1MC20	In-House Foster Carer Costs	893.63
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499753	Revenue	1MC20	In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512354		1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499754	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	22-May-2018 Redacted Personal Data 08-May-2018 Redacted Personal Data	7512325 7499710	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs	1434.08 1434.08
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512611		1MC13	In-House Foster Carer Costs Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7500048		1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512355		1MC13	In-House Foster Carer Costs	1639.08
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499755	Revenue	1MC20	In-House Foster Carer Costs	1639.08
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512319		1MC20	In-House Foster Carer Costs	1879.68
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499704		1MC20	In-House Foster Carer Costs	1879.68
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512564			In-House Foster Carer Costs	1508.74
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7500000			In-House Foster Carer Costs	1508.74
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512495	Revenue		Special Guardianship Allow	438.92
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499931			Special Guardianship Allow	438.92
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512290		1MC20	In-House Foster Carer Costs	1495.49
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499675		1MC20	In-House Foster Carer Costs	1549.14
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512351		1MC20	In-House Foster Carer Costs	1425.52
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499751		1MC20	In-House Foster Carer Costs	1425.52
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512339			In-House Foster Carer Costs	1843.58
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512339		1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499739			In-House Foster Carer Costs	3050.59
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499739	Revenue	1MC13	Post 18 Staying Put	306.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512361		1MC20	In-House Foster Carer Costs	1446.78
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499761		1MC20	In-House Foster Carer Costs	1446.78
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512306		1MF35	Special Guardianship Allow	897.04
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499691		1MF35	Special Guardianship Allow	897.04
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512267	Revenue	1MC20	In-House Foster Carer Costs	627.24
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499655		1MC20	In-House Foster Carer Costs	627.24
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512256	Revenue	1MC20	In-House Foster Carer Costs	2061.32
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499644	Revenue	1MC20 1MF10	In-House Foster Carer Costs	2061.32 485.68
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	22-May-2018 Redacted Personal Data 22-May-2018 Redacted Personal Data	7512329 7512329	Revenue Revenue	1MF 10 1MF35	Adoption Payments Special Guardianship Allow	483.10
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499714	Revenue	1MF10	Adoption Payments	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499714	Revenue	1MF35	Special Guardianship Allow	483.10
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512377	Revenue	1MC20	In-House Foster Carer Costs	648.88
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499776	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	01-May-2018 Redacted Personal Data	7495670	Revenue	1MC21	Fostering Unit	837.17
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499770	Revenue	1MC21	Fostering Unit	533.49
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512370	Revenue	1MC21	Fostering Unit	1126.63
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512364	Revenue	1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499764	Revenue	1MC20	In-House Foster Carer Costs	574.54
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512473	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499909	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512334	Revenue	1MC20	In-House Foster Carer Costs	1639.08
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512334	Revenue	1MC21	Fostering Unit	334.90
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499719	Revenue	1MC20	In-House Foster Carer Costs	819.54
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499719	Revenue	1MC21	Fostering Unit	1056.61
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512365	Revenue	1MC20	In-House Foster Carer Costs	1506.64
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499765		1MC20	In-House Foster Carer Costs	1506.64
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512236		1MF35	Special Guardianship Allow	265.90
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data 22-May-2018 Redacted Personal Data	7499624		1MF35	Special Guardianship Allow	267.10
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7512281 7499669	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1344.28 1502.46
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	22-May-2018 Redacted Personal Data	7512558	Revenue	1MC20	In-House Foster Carer Costs	1038.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499993	Revenue	1MC20	In-House Foster Carer Costs	1038.50
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512356	Revenue	1MC20	In-House Foster Carer Costs	743.17
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499756	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512349	Revenue	1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499749	Revenue	1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512359	Revenue	1MC20	In-House Foster Carer Costs	699.40
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499759	Revenue	1MC20	In-House Foster Carer Costs	588.20
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512341	Revenue	1MF35	Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499741	Revenue	1MF35	Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512385	Revenue	1MF35	Special Guardianship Allow	519.70
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499784	Revenue	1MF35	Special Guardianship Allow	519.70
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512543	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499978	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512392	Revenue	1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499791	Revenue	1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512533		1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499968 7512322	Revenue	1MF35 1MF35	Special Guardianship Allow	252.50 785.50
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	22-May-2018 Redacted Personal Data 08-May-2018 Redacted Personal Data	7512322 7499707	Revenue Revenue	1MF35	Special Guardianship Allow Special Guardianship Allow	785.50 785.50
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512388		1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499787	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512375		1MC20	In-House Foster Carer Costs	819.54
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512375	Revenue	1MC13	Post 18 Staying Put	165.24
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499774		1MC20	In-House Foster Carer Costs	819.54
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499774		1MC13	Post 18 Staying Put	165.24
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512396		1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499794	Revenue	1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512390	Revenue	1MC20	In-House Foster Carer Costs	3456.73
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499789	Revenue	1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512601	Revenue	1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7500038	Revenue	1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512463		1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499899		1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512384		1MC20	In-House Foster Carer Costs	455.68
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512384		1MF10	Adoption Payments	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499783		1MC20	In-House Foster Carer Costs	455.68
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499783	Revenue	1MF10	Adoption Payments	280.66

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cer	tre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512413			Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499812			Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512612			Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7500049			Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499769	Revenue	1MC20	In-House Foster Carer Costs	588.20
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512584		1MD85	Residence Orders	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	08-May-2018 Redacted Personal Data	7500021 7512421	Revenue	1MD85 1MF35	Residence Orders	319.70 474.14
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data 08-May-2018 Redacted Personal Data	7512421 7499820	Revenue Revenue	1MF35	Special Guardianship Allow Special Guardianship Allow	474.14 474.14
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512283		1MC20	In-House Foster Carer Costs	638.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512289	Revenue	1MF03	Supported Lodgings LC	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499788	Revenue	1MF03	Supported Lodgings LC	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512340	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499740	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512286	Revenue	1MC20	In-House Foster Carer Costs	2673.46
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499671	Revenue	1MC20	In-House Foster Carer Costs	2368.82
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512606	Revenue	1MC20	In-House Foster Carer Costs	1418.94
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7500043	Revenue	1MC20	In-House Foster Carer Costs	1418.94
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512270	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499658	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512407	Revenue	1MC20	In-House Foster Carer Costs	2163.82
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499806	Revenue	1MC20	In-House Foster Carer Costs	2163.82
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512478	Revenue	1MD85	Residence Orders	304.84
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499914	Revenue	1MD85	Residence Orders	304.84
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512398		1MC21	Fostering Unit	267.92
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data 22-May-2018 Redacted Personal Data	7499796		1MC21 1MF35	Fostering Unit	304.22
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	•	7512576 7500013		1MF35	Special Guardianship Allow Special Guardianship Allow	631.24 631.24
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data 22-May-2018 Redacted Personal Data	7512419		1MC20	In-House Foster Carer Costs	1881.72
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499818	Revenue	1MC20	In-House Foster Carer Costs	1881.72
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512435		1MF35	Special Guardianship Allow	252.62
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499833	Revenue	1MF35	Special Guardianship Allow	252.62
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512588		1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7500026	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512410	Revenue	1MC20	In-House Foster Carer Costs	1639.63
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499810	Revenue	1MC20	In-House Foster Carer Costs	1457.04
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512416	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499815	Revenue	1MC20	In-House Foster Carer Costs	515.84
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512404	Revenue	1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499803	Revenue	1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512501	Revenue	1MC20	In-House Foster Carer Costs	2112.90
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499937	Revenue	1MC20	In-House Foster Carer Costs	1971.52
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512279	Revenue	1MC20	In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499667	Revenue	1MC20	In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512432	Revenue	1MC20	In-House Foster Carer Costs	1881.72
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499830 7512400	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	3494.63 971.36
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	22-May-2018 Redacted Personal Data 08-May-2018 Redacted Personal Data	7512400 7499798	Revenue	1MC20	In-House Foster Carer Costs	1857.16
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512415	Revenue	1MC20	In-House Foster Carer Costs	1688.40
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499814	Revenue	1MC20	In-House Foster Carer Costs	1688.40
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512616	Revenue	1MF35	Special Guardianship Allow	763.60
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7500053		1MF35	Special Guardianship Allow	763.60
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512409		1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499808			Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512602	Revenue	1MC20	In-House Foster Carer Costs	1639.08
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7500039	Revenue	1MC20	In-House Foster Carer Costs	1639.08
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512423	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499823	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512394			In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499793	Revenue		In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512428			In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512428			Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499827		1MC20	In-House Foster Carer Costs	2264.98
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499827			Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512344			In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499744			In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512417		1MC13	Post 18 Staying Put	306.00
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499816	Revenue Revenue		Post 18 Staying Put	306.00 447.20
Cilidren's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512571	Revenue	CCTIVIT	Special Guardianship Allow	447.20

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Ce	ntre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7500008	Revenue		Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512521	Revenue		Special Guardianship Allow	320.92
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499956	Revenue		Special Guardianship Allow	320.92
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512420	Revenue		In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499819	Revenue		In-House Foster Carer Costs	1377.84
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512615	Revenue		Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7500052	Revenue	1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512282	Revenue		In-House Foster Carer Costs	1849.82 953.76
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	08-May-2018 Redacted Personal Data 23-May-2018 Redacted Personal Data	7499670 7513886	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	410.04
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499835	Revenue	1MC20	In-House Foster Carer Costs	441.42
Children's Services	Social Services - Carepay	Revenue Expenditure	29-May-2018 Redacted Personal Data	7517105	Revenue		16+ Team (YP)	530.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-May-2018 Redacted Personal Data	7517105	Revenue	1MN11	UASC >18 (LC)	50.00
Children's Services	Social Services - Carepay	Revenue Expenditure	23-May-2018 Redacted Personal Data	7513892	Revenue	1MC20	In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499840	Revenue	1MC20	In-House Foster Carer Costs	831.35
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512402	Revenue	1MD85	Residence Orders	396.24
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499801	Revenue	1MD85	Residence Orders	396.24
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512408	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499807	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512292	Revenue	1MF35	Special Guardianship Allow	378.04
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499677	Revenue	1MF35	Special Guardianship Allow	378.04
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512426	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499825	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	23-May-2018 Redacted Personal Data	7513903	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499850	Revenue		In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512371	Revenue		Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499771	Revenue		Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512535	Revenue		In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499970	Revenue		In-House Foster Carer Costs	485.68 306.00
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	23-May-2018 Redacted Personal Data	7513893 7499842	Revenue Revenue		Supported Lodgings LC	306.00
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	08-May-2018 Redacted Personal Data 23-May-2018 Redacted Personal Data	7513902	Revenue	1MC20	Supported Lodgings LC In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499849	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512458	Revenue	1MC20	In-House Foster Carer Costs	1457.04
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499894	Revenue	1MC20	In-House Foster Carer Costs	1457.04
Children's Services	Social Services - Carepay	Revenue Expenditure	23-May-2018 Redacted Personal Data	7513898	Revenue	1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499846	Revenue		Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499831	Revenue	1MF35	Special Guardianship Allow	322.13
Children's Services	Social Services - Carepay	Revenue Expenditure	29-May-2018 Redacted Personal Data	7517108	Revenue	1MC21	Fostering Unit	393.96
Children's Services	Social Services - Carepay	Revenue Expenditure	23-May-2018 Redacted Personal Data	7513895	Revenue	1MC20	In-House Foster Carer Costs	1254.48
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499844	Revenue	1MC20	In-House Foster Carer Costs	1254.48
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512310	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499694	Revenue		In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512352	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499752	Revenue		Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512368	Revenue	1MC20	In-House Foster Carer Costs	1875.27
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499768	Revenue	1MC20	In-House Foster Carer Costs	1822.01
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512499	Revenue		In-House Foster Carer Costs	1165.80
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499935 7512372	Revenue	1MC20 1MF03	In-House Foster Carer Costs	1165.80 612.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	22-May-2018 Redacted Personal Data 08-May-2018 Redacted Personal Data	7499772	Revenue Revenue		Supported Lodgings LC Supported Lodgings LC	612.00
Children's Services	Social Services - Carepay	Revenue Expenditure	23-May-2018 Redacted Personal Data	7513911	Revenue		Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499858	Revenue		Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512269	Revenue		Special Guardianship Allow	364.04
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499657	Revenue	1MF35	Special Guardianship Allow	364.04
Children's Services	Social Services - Carepay	Revenue Expenditure	23-May-2018 Redacted Personal Data	7513909	Revenue		In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499856	Revenue		In-House Foster Carer Costs	1915.43
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512414	Revenue		Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499813	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512582	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512582	Revenue	1MF35	Special Guardianship Allow	216.60
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7500019	Revenue		In-House Foster Carer Costs	280.65
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7500019	Revenue		Special Guardianship Allow	216.60
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512235	Revenue		In-House Foster Carer Costs	744.98
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499623	Revenue		In-House Foster Carer Costs	954.79
Children's Services	Social Services - Carepay	Revenue Expenditure	23-May-2018 Redacted Personal Data	7513912	Revenue		Adoption Payments	280.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499859	Revenue		Adoption Payments	280.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512494	Revenue		Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499930	Revenue	1MF35	Special Guardianship Allow	519.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	tre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	23-May-2018 Redacted Personal Data	7513896		1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499845		1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512431		1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499829		1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512586	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7500024		1MF35	Special Guardianship Allow	252.50
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	22-May-2018 Redacted Personal Data	7512578 7500015	Revenue Revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	497.10 497.10
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data 23-May-2018 Redacted Personal Data	7513891	Revenue	1MF35	Special Guardianship Allow Special Guardianship Allow	557.28
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499839		1MF35	Special Guardianship Allow	557.28
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512613	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7500050	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512302	Revenue	1MC20	In-House Foster Carer Costs	627.24
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499687	Revenue	1MC20	In-House Foster Carer Costs	627.24
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512280	Revenue	1MF35	Special Guardianship Allow	1008.58
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499668	Revenue	1MF35	Special Guardianship Allow	1008.58
Children's Services	Social Services - Carepay	Revenue Expenditure	23-May-2018 Redacted Personal Data	7513915	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499862	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512570	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7500007	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	23-May-2018 Redacted Personal Data	7513918	Revenue	1MF10	Adoption Payments	3096.00
Children's Services	Social Services - Carepay	Revenue Expenditure	23-May-2018 Redacted Personal Data	7513920	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499868	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	23-May-2018 Redacted Personal Data	7513921	Revenue	1MF35	Special Guardianship Allow	378.04
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499869		1MF35	Special Guardianship Allow	378.04
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data 08-May-2018 Redacted Personal Data	7512338		1MF10 1MF10	Adoption Payments Adoption Payments	2180.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	•	7499738 7512405		1MC20	In-House Foster Carer Costs	2180.00 717.04
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data 08-May-2018 Redacted Personal Data	7499804		1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	23-May-2018 Redacted Personal Data	7513917	Revenue	1MD85	Residence Orders	205.66
Children's Services	Social Services - Carepay	Revenue Expenditure	23-May-2018 Redacted Personal Data	7513917		1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499864	Revenue	1MD85	Residence Orders	205.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499864		1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	23-May-2018 Redacted Personal Data	7513907	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499854	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512294	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499679	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512425	Revenue	1MC20	In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499824	Revenue	1MC20	In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	23-May-2018 Redacted Personal Data	7513887	Revenue	1MF35	Special Guardianship Allow	526.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499836	Revenue	1MF35	Special Guardianship Allow	526.66
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512500	Revenue	1MC20	In-House Foster Carer Costs	600.36
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499936	Revenue	1MC20	In-House Foster Carer Costs	600.36
Children's Services	Social Services - Carepay	Revenue Expenditure	23-May-2018 Redacted Personal Data	7513924	Revenue	1MC20	In-House Foster Carer Costs	805.38
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499872	Revenue	1MC20	In-House Foster Carer Costs	805.38
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512301 7499686	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	280.66 280.66
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	08-May-2018 Redacted Personal Data 23-May-2018 Redacted Personal Data	7499000 7513925	Revenue	1MC20	In-House Foster Carer Costs	600.36
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499873	Revenue	1MC20	In-House Foster Carer Costs	600.36
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512255	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499643	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7500032		1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512347	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499747	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	23-May-2018 Redacted Personal Data	7513922	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	23-May-2018 Redacted Personal Data	7513922	Revenue	1MF35	Special Guardianship Allow	630.54
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499870	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499870	Revenue	1MF35	Special Guardianship Allow	630.54
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512427	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499826	Revenue		Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512399		1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499797		1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	23-May-2018 Redacted Personal Data	7513894		1MC20	In-House Foster Carer Costs	819.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499843		1MC20	In-House Foster Carer Costs	819.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512482		1MC20	In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499918		1MC20	In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	23-May-2018 Redacted Personal Data	7513926		1MC20	In-House Foster Carer Costs	280.66
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	08-May-2018 Redacted Personal Data 23-May-2018 Redacted Personal Data	7499874 7513927	Revenue Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	280.66 319.70
Ciliuren a Services	Social Services - Carepay	Neveriue Experiuiture	20-IVIAY-2010 INGUACIOU PEISUIIdi Dala	7513927	revenue	INICZU	maillouse i usiel Calel Cusis	319.70

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	tre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499875	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512523		1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512523		1MF35	Special Guardianship Allow	364.04
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499958		1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499958	Revenue	1MF35	Special Guardianship Allow	364.04
Children's Services	Social Services - Carepay	Revenue Expenditure	23-May-2018 Redacted Personal Data	7513930		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499877	Revenue	1MC20	In-House Foster Carer Costs	313.31
Children's Services	Social Services - Carepay	Revenue Expenditure	23-May-2018 Redacted Personal Data	7513914 7499861	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	08-May-2018 Redacted Personal Data 22-May-2018 Redacted Personal Data	7512350	Revenue Revenue	1MC20 1MF35	In-House Foster Carer Costs Special Guardianship Allow	485.68 519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499750	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	23-May-2018 Redacted Personal Data	7513932	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499879	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	23-May-2018 Redacted Personal Data	7513931	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499878	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512363	Revenue	1MC20	In-House Foster Carer Costs	2340.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499763	Revenue	1MC20	In-House Foster Carer Costs	2340.00
Children's Services	Social Services - Carepay	Revenue Expenditure	23-May-2018 Redacted Personal Data	7513923	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499871	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499821	Revenue	1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	23-May-2018 Redacted Personal Data	7513933	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499881	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	23-May-2018 Redacted Personal Data	7513928	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499876	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512258	Revenue	1MC20	In-House Foster Carer Costs	1200.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499646	Revenue	1MC20	In-House Foster Carer Costs	1462.79
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512237		1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499625		1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	23-May-2018 Redacted Personal Data	7513905		1MF35	Special Guardianship Allow	280.66
Children's Services Children's Services	Social Services - Carepay	•	08-May-2018 Redacted Personal Data	7499852 7513935	Revenue Revenue	1MF35 1MC20	Special Guardianship Allow In-House Foster Carer Costs	280.66 319.70
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	23-May-2018 Redacted Personal Data 08-May-2018 Redacted Personal Data	7499883	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512448		1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499886	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512374	Revenue	1MC20	In-House Foster Carer Costs	277.53
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512470	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499906	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	23-May-2018 Redacted Personal Data	7513906	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499853	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512445	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499884	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512380	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499779	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512507	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499943	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512450	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499888	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512451	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499889 7512436	Revenue	1MC20 1MC20	In-House Foster Carer Costs	497.25 409.50
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	22-May-2018 Redacted Personal Data 08-May-2018 Redacted Personal Data	7512436 7499834	Revenue Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512452		1MC20	In-House Foster Carer Costs	729.20
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499890	Revenue	1MC20	In-House Foster Carer Costs	729.20
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512454		1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499891	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512391		1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499790		1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512568		1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7500005		1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512474	Revenue		In-House Foster Carer Costs	1239.76
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499910	Revenue	1MC20	In-House Foster Carer Costs	1239.76
Children's Services	Social Services - Carepay	Revenue Expenditure	23-May-2018 Redacted Personal Data	7513910		1MC20	In-House Foster Carer Costs	588.20
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499857		1MC20	In-House Foster Carer Costs	721.94
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512376		1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499775		1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512379		1MC20	In-House Foster Carer Costs	709.73
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499778		1MC20	In-House Foster Carer Costs	664.39
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512273		1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499661	Revenue	1MC20	In-House Foster Carer Costs	485.68

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev Cost Centr	re Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512453	Revenue 1MF10	Adoption Payments	1284.09
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512386	Revenue 1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499785	Revenue 1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	23-May-2018 Redacted Personal Data	7513934	Revenue 1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499882	Revenue 1MC20	In-House Foster Carer Costs	936.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512331	Revenue 1MC20	In-House Foster Carer Costs	920.06
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499716	Revenue 1MC20	In-House Foster Carer Costs	920.06
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512506	Revenue 1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499942	Revenue 1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512446	Revenue 1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499885	Revenue 1MC20	In-House Foster Carer Costs	280.66
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	22-May-2018 Redacted Personal Data	7512449 7499887	Revenue 1MC20 Revenue 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1009.86 1009.86
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data 22-May-2018 Redacted Personal Data	7512382	Revenue 1MC20	In-House Foster Carer Costs	2088.36
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499781	Revenue 1MC20	In-House Foster Carer Costs	2088.36
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512333	Revenue 1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-May-2018 Redacted Personal Data	7499718	Revenue 1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	23-May-2018 Redacted Personal Data	7513897	Revenue 1MF10	Adoption Payments	257.52
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512395	Revenue 1MC20	In-House Foster Carer Costs	1563.68
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512307	Revenue 1MC20	In-House Foster Carer Costs	1102.59
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512518	Revenue 1MC20	In-House Foster Carer Costs	2069.55
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512455	Revenue 1MC20	In-House Foster Carer Costs	1872.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-May-2018 Redacted Personal Data	7512447	Revenue 1MC20	In-House Foster Carer Costs	2968.64
Children's Services	Social Services - Carepay	Revenue Expenditure	23-May-2018 Redacted Personal Data	7513888	Revenue 1MC20	In-House Foster Carer Costs	1415.82
Children's Services	Social Services - Carepay	Revenue Expenditure	23-May-2018 Redacted Personal Data	7513929	Revenue 1MF10	Adoption Payments	703.44
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	21-May-2018 Redacted Personal Data	7509990	Revenue 1KL61	Parks R&M	1475.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	16-May-2018 Redacted Personal Data	7507694	Revenue 1KLAA	Comm Spt, Business & Research	655.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-May-2018 Redacted Personal Data	7504226	Revenue 1KVWC	Minor Works Contracts	10543.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 REDESDALE COURT	7517184	Revenue 1MG20	Residential Care OP	2104.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 REDESDALE COURT	7495893	Revenue 1MG20	Residential Care OP	2104.92
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income	29-May-2018 REDESDALE COURT	7517184	Revenue 1MG20	Residential Care OP	-1013.96
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income Revenue Expenditure	01-May-2018 REDESDALE COURT	7495893 7501698	Revenue 1MG20 Revenue 1MK60	Residential Care OP Ind Day Care LD	-1013.96 280.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	11-May-2018 REDRESS LTD 03-May-2018 REDSTOR LTD	7481644	Revenue 1CL20	ICT Services to Schools	16272.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-May-2018 REEDS BRAY CRANES LTD	7508615	Revenue 1KESY	Fleet Services Hire office	2035.50
Chief Executive's	Newcastle City	Revenue Expenditure	03-May-2018 REGENT MEDICAL CENTRE	7497891	Revenue 1ML03	PH - NHS Health Checks	696.00
Chief Executive's	CD - Markets	Revenue Expenditure	11-May-2018 REMEMBER MEDIA LTD	7503588	Revenue 1DZQ1	Quayside Market	224.00
Chief Executive's	CD - Markets	Revenue Expenditure	11-May-2018 REMEMBER MEDIA LTD	7503588	Revenue 1DR10	Grainger Mkt Events Space	224.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	17-May-2018 RENTOKIL PEST CONTROL	7498974	Revenue 1DY54	Blackfriars	731.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	25-May-2018 RENTOKIL PEST CONTROL	7504006	Revenue 1H5A2	Housing Shops Net Rent	295.86
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-May-2018 RENTOKIL PEST CONTROL	7501909	Revenue 1DZ18	Wretham Place	259.50
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-May-2018 RENTOKIL PEST CONTROL	7501908	Revenue 1DZ18	Wretham Place	259.50
Chief Executive's	Newcastle City	Revenue Expenditure	22-May-2018 RESILIENCE NORTH EAST	7512884	Revenue 1EEP1	Short Breaks	14467.72
Chief Executive's	Newcastle City	Revenue Expenditure	22-May-2018 RESILIENCE NORTH EAST	7512885	Revenue 1EEP1	Short Breaks	18667.72
Chief Executive's	Newcastle City	Revenue Expenditure	22-May-2018 RESILIENCE NORTH EAST	7512886	Revenue 1EEP1	Short Breaks	14467.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 RESOLVE(CARE NORTHERN)LTD	7501497	Revenue 1MG20	Residential Care OP	6237.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 RESOLVE(CARE NORTHERN)LTD	7517187	Revenue 1MK20	Residential Care LD	4902.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 RESOLVE(CARE NORTHERN)LTD	7495896	Revenue 1MK20	Residential Care LD	4902.40
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-May-2018 RHD CONSTRUCTION & ENVIR CONTRACTORS LTD	7497108	Revenue 1KVWC	Minor Works Contracts	4777.84
HRA HRA	HRA Property Maint HRA Property Maint	Capital Expenditure Revenue Expenditure	24-May-2018 RHODAR LTD 21-May-2018 RHODAR LTD	7498503 7498502	Capital 2HE01 Revenue 1HASP	Capital Citywide Responsive Service&Plant Main	108881.40 12405.00
HRA	HRA Property Maint	Revenue Expenditure	21-May-2018 RHODAR LTD	7511177	Revenue 1HASP	Responsive Service&Plant Main	4305.00
HRA	HRA Property Maint	Revenue Expenditure	02-May-2018 RHODAR LTD	7493150	Revenue 1HASP	Responsive Service&Plant Main	6119.00
HRA	HRA Property Maint	Revenue Expenditure	02-May-2018 RHODAR LTD	7494081	Revenue 1HASP	Responsive Service&Plant Main	6850.00
HRA	HRA Property Maint	Revenue Expenditure	24-May-2018 RHODAR LTD	7497812	Revenue 1HASP	Responsive Service&Plant Main	9200.00
HRA	HRA Property Maint	Revenue Expenditure	16-May-2018 RHODAR LTD	7493141	Revenue 1HASP	Responsive Service&Plant Main	6189.00
	. ,	Revenue Expenditure	09-May-2018 RIBA ENTERPRISES	7501809	Revenue 1KTDX	Architecture Building Design	15170.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018 RICHARD BOSTOCK LTD	7492945	Revenue 1MR58	Transport Function	284.69
Environment & Regeneration		Revenue Expenditure	25-May-2018 RICKERBY LTD	7502563	Revenue 3KES1	Fleetmaster Stores Account	577.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 RIDLEY PARK CARE HOME	7517195	Revenue 1MG10	Nursing Care OP	2600.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 RIDLEY PARK CARE HOME	7495904	Revenue 1MG10	Nursing Care OP	2603.91
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 RIGHT AT HOME TYNESIDE	7506580	Revenue 1MG50	Home Care-Spot Purchased OP	260.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 RIGHT AT HOME TYNESIDE	7501522	Revenue 1MG50	Home Care-Spot Purchased OP	989.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 RIGHT AT HOME TYNESIDE	7501523	Revenue 1MH50	Home Care PD	1131.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 RIGHT AT HOME TYNESIDE	7501525	Revenue 1MH50	Home Care PD	406.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 RIGHT AT HOME TYNESIDE	7501526	Revenue 1MH50	Home Care PD	1113.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 RIGHT AT HOME TYNESIDE	7501527	Revenue 1MG50	Home Care-Spot Purchased OP	437.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 RIGHT AT HOME TYNESIDE	7501529	Revenue 1MH50	Home Care PD	2500.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 RIGHT AT HOME TYNESIDE	7501531	Revenue 1MG50	Home Care-Spot Purchased OP	844.86

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 RIGHT AT HOME TYNESIDE	7501538	Revenue	1MG50	Home Care-Spot Purchased OP	1050.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 RIGHT AT HOME TYNESIDE	7501539	Revenue	1MH50	Home Care PD	1260.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 RIGHT AT HOME TYNESIDE	7501541	Revenue	1MH50	Home Care PD	416.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 RIGHT AT HOME TYNESIDE	7501542	Revenue	1MH50	Home Care PD	1322.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 RIGHT AT HOME TYNESIDE	7501543	Revenue	1MG50	Home Care-Spot Purchased OP	587.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 RIGHT AT HOME TYNESIDE	7501545	Revenue	1MH50	Home Care PD	2521.49
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 RIGHT AT HOME TYNESIDE	7501547	Revenue	1MG50	Home Care-Spot Purchased OP	909.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 RIGHT AT HOME TYNESIDE	7501554	Revenue	1MG50	Home Care-Spot Purchased OP	1196.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 RIGHT AT HOME TYNESIDE	7501555	Revenue	1MH50	Home Care PD	1272.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 RIGHT AT HOME TYNESIDE	7501557	Revenue	1MH50	Home Care PD	467.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 RIGHT AT HOME TYNESIDE	7501558	Revenue	1MH50	Home Care PD	1220.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 RIGHT AT HOME TYNESIDE	7501559	Revenue	1MG50	Home Care-Spot Purchased OP	613.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 RIGHT AT HOME TYNESIDE	7501561	Revenue	1MH50	Home Care PD Home Care-Spot Purchased OP	2995.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 RIGHT AT HOME TYNESIDE	7501563 7501570	Revenue	1MG50 1MG50	Home Care-Spot Purchased OP Home Care-Spot Purchased OP	948.76 1038.80
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	09-May-2018 RIGHT AT HOME TYNESIDE 09-May-2018 RIGHT AT HOME TYNESIDE	7501570	Revenue Revenue	1MH50	Home Care PD	1187.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2016 RIGHT AT HOME TYNESIDE	7501571	Revenue	1MH50	Home Care PD	427.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 RIGHT AT HOME TYNESIDE	7501573	Revenue	1MH50	Home Care PD	1169.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 RIGHT AT HOME TYNESIDE	7501574	Revenue	1MG50	Home Care-Spot Purchased OP	613.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 RIGHT AT HOME TYNESIDE	7501577	Revenue	1MH50	Home Care PD	3241.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 RIGHT AT HOME TYNESIDE	7501579	Revenue	1MG50	Home Care-Spot Purchased OP	280.24
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 RIGHT TRAK LTD	7498765	Revenue	1MC02	Ind Sector Placements	11392.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 RIGHT TRAK LTD	7498766	Revenue	1MC02	Ind Sector Placements	31368.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 RIGHT TRAK LTD	7518104	Revenue	1MC02	Ind Sector Placements	11392.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 RIGHT TRAK LTD	7518105	Revenue	1MC02	Ind Sector Placements	31368.00
Chief Executive's	Newcastle City	Revenue Expenditure	25-May-2018 RINGTONS LTD	7515267	Revenue	1EA06	Westgate ASB	489.00
Chief Executive's	Newcastle City	Revenue Expenditure	16-May-2018 RINGTONS LTD	7496625	Revenue	1EA06	Westgate ASB	490.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 RISEDALE REST HOME	7517158	Revenue	1MG20	Residential Care OP	2225.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 RISEDALE REST HOME	7495867	Revenue	1MG20	Residential Care OP	3944.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 RIVER COTTAGE	7517223	Revenue	1MK20	Residential Care LD	10716.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 RIVER COTTAGE	7495933	Revenue	1MK20	Residential Care LD	10716.00
Children's Services	Raising Stnds	Revenue Expenditure	08-May-2018 RIVERSIDE COMMUNITY HEALTH PROJECT	7500264	Revenue	1E20C	SEN EY Panel Inclusion Fund	495.00
Children's Services	Raising Stnds	Revenue Expenditure	08-May-2018 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	7500263	Revenue	1E20C	SEN EY Panel Inclusion Fund	2970.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-May-2018 RJ FIXINGS (NEWCASTLE)	7441790	Revenue	1KVWC	Minor Works Contracts	280.65
HRA	HRA Planning QS	Revenue Expenditure	16-May-2018 RNJ PARTNERSHIP	7507822	Revenue Revenue	1HRA8 1MC02	HRA - Investment Related Expe Ind Sector Placements	330.00
Children's Services Children's Services	Carefirst - Independant Foster payments Carefirst - Independant Foster payments	Revenue Expenditure Revenue Expenditure	04-May-2018 ROC NORTHWEST 30-May-2018 ROC NORTHWEST	7498788 7518128	Revenue	1MC02	Ind Sector Placements	16726.16 16726.16
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	22-May-2018 ROCK WAREHOUSE	7510120	Revenue	1FN01	Lord Mayors Secretariat	325.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	01-May-2018 ROOM FOR DESIGN	7482252	Revenue	1KLFA	On the Move	270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 ROPERY CARE HOME	7517200	Revenue	1MK10	Nursing Care LD	9518.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 ROPERY CARE HOME	7517200	Revenue	1MM20	Residential Care MH	12979.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 ROPERY CARE HOME	7495910	Revenue	1MK10	Nursing Care LD	9522.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 ROPERY CARE HOME	7495910	Revenue	1MM20	Residential Care MH	12979.12
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 ROPERY CARE HOME	7517200	Revenue	1MM20	Residential Care MH	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 ROPERY CARE HOME	7495910	Revenue	1MM20	Residential Care MH	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 ROSEMOUNT HOME	7495963	Revenue	1MG20	Residential Care OP	2024.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 ROSEMOUNT HOME	7517252	Revenue	1MG20	Residential Care OP	2024.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 ROSEWOOD VILLA RESIDENTIAL HOME	7495971	Revenue	1MG20	Residential Care OP	1754.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 ROSEWOOD VILLA RESIDENTIAL HOME	7517259	Revenue	1MG20	Residential Care OP	2313.92
Adult and Culture	Social Services-Carefirst	Long Term Assets	29-May-2018 ROSEWOOD VILLA RESIDENTIAL HOME	7495971	Revenue	4WX13	Ind Sector Client Loan Fund	2046.68
Adult and Culture	Social Services-Carefirst	Long Term Assets	29-May-2018 ROSEWOOD VILLA RESIDENTIAL HOME	7517259	Revenue	4WX13	Ind Sector Client Loan Fund	2298.20
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-May-2018 ROSSIE SECURE ACCOMMODATION SERVICES	7498787	Revenue	1MC30	Secure Accom Welfare	22984.08
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 ROSSIE SECURE ACCOMMODATION SERVICES	7518127	Revenue	1MC30	Secure Accom Welfare	22984.08
Children's Services	Int Childhood Services	Revenue Expenditure	04-May-2018 ROSSITER TRAVEL	7497772	Revenue	1E212	Transport Special	3700.00
Children's Services	Int Childhood Services	Revenue Expenditure	21-May-2018 ROSSITER TRAVEL	7510492	Revenue	1E212	Transport Special	3330.00
HRA	HRA Planning QS	Capital Expenditure	10-May-2018 ROTHWELL PLUMBING SERVICES	7503083	Capital	2HE01	Capital Citywide	48762.18
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 ROUTES HEALTHCARE (NORTH EAST) LTD	7501426	Revenue	1MG50 1MG50	Home Care-Spot Purchased OP	1755.60 4915.68
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	09-May-2018 ROUTES HEALTHCARE (NORTH EAST) LTD 09-May-2018 ROUTES HEALTHCARE (NORTH EAST) LTD	7501427 7501428	Revenue Revenue	1MG50 1MG50	Home Care-Spot Purchased OP	4915.68
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	09-May-2018 ROUTES HEALTHCARE (NORTH EAST) LTD	7501426 7501429	Revenue		Home Care-Spot Purchased OP Home Care-Spot Purchased OP	4915.68
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	09-May-2018 ROUTES HEALTHCARE (NORTH EAST) LTD	7501429 7501430	Revenue	1MG50 1MG50	Home Care-Spot Purchased OP	4971.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 ROUTES HEALTHCARE (NORTH EAST) LTD	7501430 7501431	Revenue	1MG50 1MG50	Home Care-Spot Purchased OP	414.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2016 ROUTES HEALTHCARE (NORTH EAST) LTD	7501431	Revenue	1MG50	Home Care-Spot Purchased OP	15742.64
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	25-May-2018 ROYAL MAIL	7514910	Revenue		Municipal Elections	6617.38
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	21-May-2018 ROYAL MAIL	7511127	Revenue	1CP17	Digital Printing	5158.74
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	21-May-2018 ROYAL MAIL	7511128	Revenue		Digital Printing	10458.57
Environment & Regeneration	NS: Resources	Revenue Expenditure	14-May-2018 ROYAL MAIL	7504628	Revenue	1KKY2	Allendale Accomodation	438.36
Environment & Regeneration		Revenue Expenditure	03-May-2018 ROYAL MAIL	7497896	Revenue	1FG03	Central Post Room	489.39
Environment & Regeneration		Revenue Expenditure	08-May-2018 RS COMPONENTS	7485723	Revenue		District Heating	293.34
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Directorate	Service Area	Group Description Pa	aid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018 S JENNINGS LTD	7496949		1KESB	Heavy Workshop Code 5 Repairs	410.31
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-May-2018 S JENNINGS LTD	7495826		1KESB	Heavy Workshop Code 5 Repairs	476.09
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-May-2018 S JENNINGS LTD	7479639		3KES1	Fleetmaster Stores Account	336.74
	Fleet Management System	Revenue Expenditure	17-May-2018 S JENNINGS LTD	7496944		3KES1	Fleetmaster Stores Account	403.84
Environment & Regeneration	Fleet Management System	Revenue Expenditure	30-May-2018 S JENNINGS LTD	7506411		1KESA	Heavy Workshop Routine Repair	342.15
Environment & Regeneration	Fleet Management System	Revenue Expenditure	03-May-2018 S JENNINGS LTD	7484150	Revenue	3KES1	Fleetmaster Stores Account	555.68
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-May-2018 S JENNINGS LTD	7496947	Revenue	3KES1	Fleetmaster Stores Account	320.80
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-May-2018 S JENNINGS LTD	7496948	Revenue	3KES1	Fleetmaster Stores Account	280.51
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-May-2018 S JENNINGS LTD	7495824		3KES1	Fleetmaster Stores Account	457.93
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-May-2018 S JENNINGS LTD	7490638		3KES1	Fleetmaster Stores Account	275.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 S.E.L.F. LTD 14/15 PARK VIEW	7517156		1MK20	Residential Care LD	14832.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 S.E.L.F. LTD 14/15 PARK VIEW	7495865		1MK20	Residential Care LD	14832.80
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018 SACRED HEART ACADEMY	7498703		1E20F	Statement&Supplementary Top Up	14911.34
Environment & Regeneration	Blacksmiths	Revenue Expenditure	21-May-2018 SAFETY-KLEEN UK LTD	7510570		1KENB	Fleet Workshops OH	285.99
Environment & Regeneration	Blacksmiths	Revenue Expenditure	18-May-2018 SAFETY-KLEEN UK LTD	7501190		1KENB	Fleet Workshops OH	285.99
Adult and Culture	Adult Serv Welf	Revenue Expenditure	04-May-2018 SAINSBURYS ARGOS LTD	7482759		1MX01	Welford Resource Centre LD	811.11
Children's Services	Invoice	Revenue Expenditure	03-May-2018 SAINSBURYS ARGOS LTD	7493792		1MF01	16+ Team (YP)	261.36
Children's Services	Childrens Services Support	Revenue Expenditure	02-May-2018 SARAH HALL CONSULTING LIMITED	7496784		1MF11	Adoption Unit	1327.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 SCARBOROUGH COURT NURSING HOME	7517147		1MG10	Nursing Care OP	1917.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 SCARBOROUGH COURT NURSING HOME	7517147		1MG20	Residential Care OP	3896.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 SCARBOROUGH COURT NURSING HOME	7495857		1MG10	Nursing Care OP	1917.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 SCARBOROUGH COURT NURSING HOME	7495857	Revenue	1MG20	Residential Care OP	3896.84
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 SCARBOROUGH COURT NURSING HOME	7517147		1MG10	Nursing Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 SCARBOROUGH COURT NURSING HOME	7517147	Revenue	1MG20	Residential Care OP	-1968.12
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 SCARBOROUGH COURT NURSING HOME	7495857		1MG10	Nursing Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 SCARBOROUGH COURT NURSING HOME	7495857	Revenue	1MG20	Residential Care OP	-1968.12
	NS: D&CS Support Services	Revenue Expenditure	09-May-2018 SCCI APLHATRACK	7501783	Revenue	1KBRM	Sub Contractors R & M	777.41
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-May-2018 SCHIEDEL CHIMNEY SYSTEMS	7503550	Revenue	1KVEM	Mechanical Stand Alone Works	600.00
Environment & Regeneration	3	Revenue Expenditure	25-May-2018 SCHNEIDER ELECTRIC	7503181	Revenue	1KR05 1KR05	District Heating	1096.71 344.74
	NS: District Heating	Revenue Expenditure Revenue Expenditure	17-May-2018 SCHNEIDER ELECTRIC	7493299 7493120	Revenue Revenue	1KR05 1KR8L	District Heating	1369.33
3	NS: District Heating NS: Energy	Revenue Expenditure	17-May-2018 SCHNEIDER ELECTRIC 10-May-2018 SCHNEIDER ELECTRIC	7493120		1KEYV	Wide District Heating Carbon Management Programme	769.25
HRA	HRA Property Maint	Revenue Expenditure	30-May-2016 SCHNEIDER ELECTRIC	7518257		1HG00	District Heating - General	1245.83
HRA	Procurement Team	Capital Expenditure	29-May-2018 SCHNEIDER ELECTRIC	7505369	Capital	2N401	Capital General	2816.67
HRA	Procurement Team	Capital Expenditure	14-May-2018 SCHNEIDER ELECTRIC	7505356		2N401	Capital General	2816.67
Children's Services	Raising Stnds	Revenue Expenditure	08-May-2018 SCOTSWOOD VILLAGE NURSERY	7500261		1E20C	SEN EY Panel Inclusion Fund	1485.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	29-May-2018 SCOTT FENCING LTD	7516154		1KL6A	Rangers Development Budget	1466.00
Children's Services	Childrens Services Support	Revenue Expenditure	09-May-2018 SCS TRAINING AND THERAPY LTD	7500235		1MF13	Adoption Support Fund	532.00
Children's Services	Childrens Services Support	Revenue Expenditure	09-May-2018 SCS TRAINING AND THERAPY LTD	7500236		1MF13	Adoption Support Fund	497.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 SEAHAM VIEW	7495954		1MK20	Residential Care LD	11381.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 SEAHAM VIEW	7517243		1MK20	Residential Care LD	11381.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 SEAHAM VIEW	7517243		1MK20	Residential Care LD	-785.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7501404	Revenue	1MG50	Home Care-Spot Purchased OP	570.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7501404		1MG60	Day Care OP	5111.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7501404		1MH50	Home Care PD	114.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7501404	Revenue	1MK60	Ind Day Care LD	265.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7501404	Revenue	1MH60	Day Care PD	1189.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7501404	Revenue	1MM60	Day Care MH	1060.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 SEAVIEW CARE HOME	7517218	Revenue	1MG10	Nursing Care OP	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 SEAVIEW CARE HOME	7517218	Revenue	1MH10	Nursing Care PD	17019.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 SEAVIEW CARE HOME	7517218	Revenue	1MK10	Nursing Care LD	2577.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 SEAVIEW CARE HOME	7495928	Revenue	1MG10	Nursing Care OP	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 SEAVIEW CARE HOME	7495928		1MH10	Nursing Care PD	5144.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 SEAVIEW CARE HOME	7495928		1MK10	Nursing Care LD	2577.60
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 SEAVIEW CARE HOME	7517218		1MH10	Nursing Care PD	-1914.02
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 SEAVIEW CARE HOME	7517218		1MK10	Nursing Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 SEAVIEW CARE HOME	7495928		1MH10	Nursing Care PD	-343.40
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 SEAVIEW CARE HOME	7495928	Revenue		Nursing Care LD	-409.00
Children's Services	Invoice	Revenue Expenditure	04-May-2018 SELECTA UK LTD	7482892	Revenue		Contact Centre Management	450.71
Children's Services	Invoice	Revenue Expenditure	25-May-2018 SELECTA UK LTD	7498468	Revenue		Contact Centre Management	660.02
Environment & Regeneration	E&R Resilience Planning	Revenue Expenditure	21-May-2018 SERCO SHARED SERVICES	7502426		1D560	Resilience Planning	2750.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	21-May-2018 SERVICE DIRECT	7511135		1MG70	Equipt & Adaptations OP	1402.42
Adult and Culture	Adult Serv Finance	Revenue Expenditure	21-May-2018 SERVICE DIRECT	7510991		1MG70	Equipt & Adaptations OP	3650.90
Adult and Culture	Adult Serv Finance	Revenue Expenditure	21-May-2018 SERVICE DIRECT	7511031		1MG70	Equipt & Adaptations OP	2781.50
Adult and Culture	Adult Serv Finance	Revenue Expenditure	21-May-2018 SERVICE DIRECT	7511134		1MG70	Equipt & Adaptations OP	2491.20
HRA	HRA Property Maint	Revenue Expenditure	31-May-2018 SERVICE DIRECT	7519503		1HBSP	Planned Service&Plant Maint	511.03
HRA	HRA Property Maint	Revenue Expenditure	21-May-2018 SERVICE DIRECT	7510999		1HBSP	Planned Service&Plant Maint	5103.89
HRA	HRA Property Maint	Revenue Expenditure	18-May-2018 SERVICE DIRECT	7509997		1HBSP	Planned Service&Plant Maint	3049.34
Environment & Regeneration	No. Asset Man	Capital Expenditure	21-May-2018 SGS MIS ENVIROMENTAL LTD	7510965	Capital	2FT14	Property Services	1245.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total
Environment & Regeneration		Capital Expenditure	15-May-2018 SGS MIS ENVIROMENTAL LTD	7494012		2FT14	Property Services	300.00
	NS: Asset Man	Revenue Expenditure	04-May-2018 SGS MIS ENVIROMENTAL LTD	7498935		1KKY2	Allendale Accomodation	300.00
	NS: Asset Man	Revenue Expenditure	04-May-2018 SGS MIS ENVIROMENTAL LTD	7486986		1FRAW	Premises Contracts	266.60
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	25-May-2018 SGS MIS ENVIROMENTAL LTD	7503028	Revenue	1DZ14	Raby Cross Byker	300.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-May-2018 SGS MIS ENVIROMENTAL LTD	7496050	Revenue	1KVEE	Electrical Stand Alone Works	1900.00
HRA	HRA Property Maint	Revenue Expenditure	16-May-2018 SGS MIS ENVIROMENTAL LTD	7496119		1HASP	Responsive Service&Plant Main	600.00
HRA	HRA Property Maint	Revenue Expenditure	16-May-2018 SGS MIS ENVIROMENTAL LTD	7507790		1HASP	Responsive Service&Plant Main	2350.00
	Fleet Management System	Revenue Expenditure	04-May-2018 SHB HIRE LTD	7487623		1KESY	Fleet Services Hire office	924.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018 SHB HIRE LTD	7509811		1KESY	Fleet Services Hire office	630.00
Children's Services	Invoice	Revenue Expenditure	21-May-2018 SHEFFIELD HALLAM UNIVERSITY	7482043		1KE09	City Bridge	500.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	21-May-2018 SHEPHERD OFFSHORE LIMITED	7509577		2DP02	Devt Capital CC	5303.52
Environment & Regeneration	Highways	Revenue Expenditure	02-May-2018 SHERRIFF AMENITY LTD	7488109		1KEBA 1KEBA	Sandhills Overheads Sandhills Overheads	784.60 1095.20
Environment & Regeneration Chief Executive's	Highways Newcastle City	Revenue Expenditure Revenue Expenditure	24-May-2018 SHERRIFF AMENITY LTD 31-May-2018 SHIELDFIELD PHARMACY	7511381 7519506		1ML09	PH - Drugs and alcohol	350.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-May-2018 SHRED-IT LTD	7502494		1KKX1	Civic Centre Direct Costs	1699.17
Children's Services	Invoice	Revenue Expenditure	01-May-2018 SIEMENS PLC	7493391		1KELA	Traffic Sig General O/H	2865.20
Environment & Regeneration	Highways	Revenue Expenditure	18-May-2018 SIEMENS PLC	7496877		1KELJ	Traffic Sig Newcastle Recharge	1625.00
Environment & Regeneration	Highways	Revenue Expenditure	18-May-2018 SIEMENS PLC	7496878		1KELA	Traffic Sig General O/H	1625.00
Environment & Regeneration	Highways	Revenue Expenditure	18-May-2018 SIEMENS PLC	7495574		1KEMC	Highways	7330.74
Environment & Regeneration	Highways	Revenue Expenditure	18-May-2018 SIEMENS PLC	7495576		1KELA	Traffic Sig General O/H	3120.00
Environment & Regeneration	Highways	Revenue Expenditure	18-May-2018 SIEMENS PLC	7495554	Revenue	1KELW	Traffic Sig Northumb Maintce	1560.00
Environment & Regeneration	Highways	Revenue Expenditure	18-May-2018 SIEMENS PLC	7495559	Revenue	1KELQ	Traffic Sig N Tyne Recharge	7358.89
Environment & Regeneration	Highways	Revenue Expenditure	18-May-2018 SIEMENS PLC	7497701	Revenue	1KELA	Traffic Sig General O/H	2266.72
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	10-May-2018 SIEMENS FINANCIAL SERVICES LTD	7503031	Revenue	1KE27	Bereavement Services Overhead	371.67
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	10-May-2018 SIEMENS FINANCIAL SERVICES LTD	7503031		1KEWB	Newington Road West Depot	473.79
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	10-May-2018 SIEMENS FINANCIAL SERVICES LTD	7503031		1KEWC	Condercum Road Depot	747.05
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	10-May-2018 SIEMENS FINANCIAL SERVICES LTD	7503031		1KKX1	Civic Centre Direct Costs	371.67
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	10-May-2018 SIEMENS FINANCIAL SERVICES LTD	7503031		1KKY2	Allendale Accomodation	1870.83
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	10-May-2018 SIEMENS FINANCIAL SERVICES LTD	7503031		1KEWL	Leazes Lane Depot	371.67
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	10-May-2018 SIEMENS FINANCIAL SERVICES LTD	7503031		1EA06	Westgate ASB	936.33
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	10-May-2018 SIEMENS FINANCIAL SERVICES LTD	7503031		1KEWD	Rothbury Terrace Depot	238.74
Environment & Regeneration Children's Services	Facility Serv Civic Mngmt Invoice	Revenue Expenditure	25-May-2018 SIEMENS FINANCIAL SERVICES LTD	7508834 7518415		1KKX1 1KVWC	Civic Centre Direct Costs Minor Works Contracts	3320.59 634.82
Environment & Regeneration	Allendale Rd	Revenue Expenditure Revenue Expenditure	30-May-2018 SIG TRADING LTD 23-May-2018 SIG TRADING LTD	7468362		1KVVC	Electrical Stand Alone Works	497.92
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	17-May-2018 SIGMA INSTALLATION SERVICES LTD	7507695		1KFB2	Newburn Manor Primary School	265.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	02-May-2018 SIGMA INSTALLATION SERVICES LTD	7497106		1KFE1	Broadwood Primary School	255.84
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	10-May-2018 SJG TEMPORARY WORKS LTD	7494022		1KEMC	Highways	450.00
Children's Services	Childrens Services Support	Revenue Expenditure	24-May-2018 SKILLS FOR PEOPLE	7498483		1EEP1	Short Breaks	1000.00
Children's Services	Youth Offending Team	Revenue Expenditure	03-May-2018 SKN FLOORING	7488303		1MF01	16+ Team (YP)	538.83
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018 SLATYFORD LANE IMPREST	7498551	Revenue	1MC05	Slatyford Lane Childrens Unit	712.24
Chief Executive's	Newcastle City	Revenue Expenditure	17-May-2018 SLATYFORD LANE IMPREST	7508418	Revenue	1MC05	Slatyford Lane Childrens Unit	2376.05
Chief Executive's	Newcastle City	Revenue Expenditure	10-May-2018 SLATYFORD LANE IMPREST	7502396	Revenue	1MC05	Slatyford Lane Childrens Unit	989.99
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018 SMART MULTI ACADEMY TRUST	7498908	Revenue	1E20F	Statement&Supplementary Top Up	3646.91
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018 SMART MULTI ACADEMY TRUST	7498762		1E20F	Statement&Supplementary Top Up	6268.04
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018 SMART MULTI ACADEMY TRUST	7498792		1E20F	Statement&Supplementary Top Up	5608.24
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018 SMART MULTI ACADEMY TRUST	7498794		1E20F	Statement&Supplementary Top Up	7231.96
Chief Executive's	Newcastle City	Revenue Expenditure	03-May-2018 SMART MULTI ACADEMY TRUST	7497955	Revenue	1E20D	Special Schools InYear Top Ups	9068.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-May-2018 SMART MULTI ACADEMY TRUST	7497952		1E20D	Special Schools InYear Top Ups	8928.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-May-2018 SMART MULTI ACADEMY TRUST	7497950		1E20D	Special Schools InYear Top Ups	19138.00
Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	03-May-2018 SMART MULTI ACADEMY TRUST 08-May-2018 SMART MULTI ACADEMY TRUST	7497954 7498688		1E20D 1E20F	Special Schools InYear Top Ups Statement&Supplementary Top Up	38136.00 1649.48
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018 SMART MULTI ACADEMY TRUST	7498755	Revenue	1E20F	Statement&Supplementary Top Up	2474.23
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018 SMART MULTI ACADEMY TRUST	7498758		1E20F	Statement&Supplementary Top Up	8082.47
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018 SMART MULTI ACADEMY TRUST	7498759	Revenue	1E20F	Statement&Supplementary Top Up	9567.01
Children's Services	Educ Cowgate S/Start	Revenue Expenditure	14-May-2018 SMART MULTI ACADEMY TRUST	7503020		1EEK1	Community Family Hub - Central	325.00
Children's Services	Raising Stnds	Revenue Expenditure	09-May-2018 SMART MULTI ACADEMY TRUST	7501997		1E20C	SEN EY Panel Inclusion Fund	1567.50
Children's Services	Raising Stnds	Revenue Expenditure	08-May-2018 SMART MULTI ACADEMY TRUST	7500242		1E20C	SEN EY Panel Inclusion Fund	891.00
Children's Services	Raising Stnds	Revenue Expenditure	08-May-2018 SMART MULTI ACADEMY TRUST	7500267	Revenue		SEN EY Panel Inclusion Fund	990.00
Children's Services	Raising Stnds	Revenue Expenditure	09-May-2018 SNAKES & LADDERS PLAYGROUP	7501999	Revenue	1E20C	SEN EY Panel Inclusion Fund	1485.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	01-May-2018 SNAP-ON DIAGNOSTICS	7482299	Revenue		MOT	4495.00
Children's Services	Invoice	Revenue Expenditure	17-May-2018 SODEXO PRESTIGE	7501956	Revenue	1D560	Resilience Planning	843.40
Children's Services	Youth Offending Team	Revenue Expenditure	02-May-2018 SODEXO PRESTIGE	7493284		1EM10	Youth offending Team	288.35
Children's Services	Youth Offending Team	Revenue Expenditure	02-May-2018 SODEXO PRESTIGE	7493281		1EM10	Youth offending Team	288.35
Environment & Regeneration	E&R Resilience Planning	Revenue Expenditure	29-May-2018 SODEXO PRESTIGE	7517309		1D560	Resilience Planning	968.40
Chief Executive's	Accountancy	Revenue Expenditure	04-May-2018 SOUTH TYNESIDE COUNCIL	7483512		1RB10	Pension Deficit Payments	866.94
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	08-May-2018 SOUTH TYNESIDE COUNCIL	7499503		1FN15	NE Youth Employment Programme	639.94
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	10-May-2018 SOUTH TYNESIDE COUNCIL	7502671		1FN15	NE Youth Employment Programme	345.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 SOUTHERN CROSS HEALTHCARE GROUP LTD	7506504		1MG10	Nursing Care OP	5668.92
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018 SOUTHERN CROSS HEALTHCARE GROUP LTD	7506504	Revenue	1MG10	Nursing Care OP	-1665.20

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 SOUTHERN CROSS HEALTHCARE GROUP PLC	7506510		1MG20	Residential Care OP	2030.56
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018 SOUTHERN CROSS HEALTHCARE GROUP PLC	7506510	Revenue	1MG20	Residential Care OP	-1369.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 SOVEREIGN COURT	7506527	Revenue	1MG20	Residential Care OP	2455.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 SOVEREIGN COURT	7506527	Revenue	1MH10	Nursing Care PD	3825.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 SOVEREIGN COURT	7506527	Revenue	1MH20	Residential Care PD	14531.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 SOVEREIGN COURT	7506527		1MM20	Residential Care MH	9345.16
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018 SOVEREIGN COURT	7506527	Revenue	1MH10	Nursing Care PD	-343.40
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018 SOVEREIGN COURT	7506527	Revenue	1MH20	Residential Care PD	-686.80
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018 SOVEREIGN COURT	7506527	Revenue	1MM20	Residential Care MH	-2072.88
Children's Services	Invoice	Revenue Expenditure	04-May-2018 SOVEREIGN GROUP LTD	7485142	Revenue	1KVWC	Minor Works Contracts	391.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 SOVEREIGN LODGE CARE HOME	7506501	Revenue	1MG20	Residential Care OP	100144.15
Environment & Regeneration	Highways	Revenue Expenditure	29-May-2018 SPALDINGS (UK) LTD	7515219	Revenue	1KEBA	Sandhills Overheads	269.94
Chief Executive's	Newcastle City	Revenue Expenditure	25-May-2018 SPORTING CHANCE	7501798	Revenue	1E228	SB Teaching Supp SEN Pupils	3240.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018 SPORTING CHANCE	7496689	Revenue	1E228	SB Teaching Supp SEN Pupils	1980.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-May-2018 SPORTING CHANCE	7496690	Revenue	1E228	SB Teaching Supp SEN Pupils	1320.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-May-2018 SPORTING CHANCE	7503636	Revenue	1E20P	High Needs Post16 Funding	1470.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-May-2018 SPORTING CHANCE	7503635	Revenue	1E20P	High Needs Post16 Funding	630.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-May-2018 SPORTING CHANCE	7496696	Revenue	1E228	SB Teaching Supp SEN Pupils	2520.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-May-2018 SPORTING CHANCE	7496691		1E228	SB Teaching Supp SEN Pupils	2400.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-May-2018 SPORTING CHANCE	7496694	Revenue	1E228	SB Teaching Supp SEN Pupils	3780.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 SPRINGFIELD HEALTHCARE GROUP	7501412		1MG50	Home Care-Spot Purchased OP	7656.49
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 SPRINGFIELD HEALTHCARE GROUP	7501412	Revenue	1MH50	Home Care PD	22191.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 SPRINGFIELD HEALTHCARE GROUP	7501412	Revenue	1MK50	Supported Living LD	2948.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 SPRINGFIELD HEALTHCARE GROUP	7501412		1MK51	Home Care LD	10875.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 SPRINGFIELD HEALTHCARE GROUP	7501412		1MK55	Home Care Family/Carer LD	8529.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 SPRINGFIELD HEALTHCARE GROUP	7501412		1MM50	Home Care MH	1288.40
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018 SPRINGFIELD HEALTHCARE GROUP	7501412		1MH50	Home Care PD	-402.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 SPRINGFIELD HOUSE	7517197		1MG20	Residential Care OP	4408.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 SPRINGFIELD HOUSE	7495906		1MG20	Residential Care OP	4408.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 SPRINGFIELD HOUSE	7517197		1MG20	Residential Care OP	-1180.12
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 SPRINGFIELD HOUSE	7495906		1MG20	Residential Care OP	-1180.12
HRA	HRA Planning QS	Capital Expenditure	22-May-2018 SPRINGS ROOFING LTD	7512759		2HE01	Capital Citywide	429959.29
Chief Executive's	Newcastle City	Revenue Expenditure	09-May-2018 SSE	7496113		1DZW1	Mill Lane Ind. Est.	788.47
Children's Services	Educ Fossway S/Start	Revenue Expenditure	23-May-2018 SSE	7514283		1EEE1	Community Family Hub - East	686.99
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	25-May-2018 SSE CONTRACTING LIMITED	7510567		1VP33	CCTV	2905.80
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	15-May-2018 SSE CONTRACTING LIMITED	7490003		2CAPI	Capital Investment	412.06
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	21-May-2018 SSE CONTRACTING LIMITED	7493302		1V209	S.278 Developers Works	3016.36
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	08-May-2018 SSE CONTRACTING LIMITED	7485097		1V209	S.278 Developers Works	1015.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	17-May-2018 SSUK LIMITED	7502460		2CAPI	Capital Investment	2144.66
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	24-May-2018 SSUK LIMITED	7503654		2CAPI	Capital Investment	3021.50
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	25-May-2018 SSUK LIMITED	7508980		1V204	Car Parking Infrastructure	2958.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 ST AIDENS COTTAGE	7517170		1MM20	Residential Care MH	8884.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 ST AIDENS COTTAGE	7495879		1MM20	Residential Care MH	8884.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 ST AIDENS COTTAGE	7517170		1MM20	Residential Care MH	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 ST AIDENS COTTAGE	7495879		1MM20	Residential Care MH	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 ST ANDREWS NURSING HOME	7495964		1MG10	Nursing Care OP	2125.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 ST ANDREWS NURSING HOME	7517253		1MG10	Nursing Care OP	2125.76 -536.40
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 ST ANDREWS NURSING HOME	7495964		1MG10	Nursing Care OP	
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 ST ANDREWS NURSING HOME	7517253		1MG10	Nursing Care OP	-536.40
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	09-May-2018 ST ANNES COMMUNITY SERVICES 08-May-2018 ST ANTHONYS OF PADUA CARE SERVICES	7501454 7497423		1MK51 1MG60	Home Care LD Day Care OP	7098.89 3834.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	08-May-2018 ST ANTHONYS OF PADUA CARE SERVICES	7497423		1MH60	Day Care PD	1250.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-May-2018 ST ANTHONYS OF PADUA CARE SERVICES	7497423		1MM60	Day Care MH	113.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 ST ANTHONYS OF PADUA CARE SERVICES	7501397		1MG51	Home Care-Personal OP	81709.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 ST ANTHONYS OF PADUA CARE SERVICES	7501397		1MH50	Home Care PD	5537.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 ST ANTHONYS OF PADUA CARE SERVICES	7501397		1MK51	Home Care LD	2734.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 ST ANTHONYS OF PADUA CARE SERVICES	7501397		1MM50	Home Care MH	8864.69
Chief Executive's	Newcastle City	Revenue Expenditure	31-May-2018 ST ANTHONYS PHARMACY	7519508	Revenue		PH - Drugs and alcohol	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 ST CATHERINES	7506496	Revenue		Nursing Care OP	28966.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 ST CATHERINES	7506496	Revenue		Residential Care OP	7412.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 ST CATHERINES	7506566		1MG10	Nursing Care OP	632.64
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018 ST CUTHBERTS ACADEMY	7498704		1E20F	Statement&Supplementary Top Up	5680.41
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 ST CUTHBERTS CARE	7501369		1MK50	Supported Living LD	34098.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 ST CUTHBERTS CARE	7501309		1MK50	Supported Living LD	16573.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 ST CUTHBERTS CARE	7501392		1MK51	Home Care LD	2055.24
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018 ST CUTHBERTS CARE	7501369		1MK50	Supported Living LD	-3584.63
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018 ST CUTHBERTS CARE	7501392		1MK50	Supported Living LD	-614.97
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 ST CUTHBERTS CARE	7498713		1MC22	IND Sector Foster Carer Costs	6840.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 ST CUTHBERTS CARE	7498714	Revenue		IND Sector Foster Carer Costs	7520.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 ST CUTHBERTS CARE	7518068		1MC22	IND Sector Foster Carer Costs	11640.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	30-May-2018 ST CUTHBERTS CARE	7518069		1MC22	IND Sector Foster Carer Costs	12182.86
Children's Services	Raising Stnds	Revenue Expenditure	08-May-2018 ST CUTHBERTS PLAYGROUP	7500260		1E20C	SEN EY Panel Inclusion Fund	495.00
Environment & Regeneration	EEC U/Design	Revenue Expenditure	16-May-2018 ST JAMES HERITAGE & ENVIRONMENT GROUP	7489264		1V079	Heritage Projects	667.21
Children's Services	Childrens Services Support	Revenue Expenditure	29-May-2018 ST JOHN AMBULANCE	7517388		1MC20	In-House Foster Carer Costs	350.00
Children's Services	Childrens Services Support	Revenue Expenditure	29-May-2018 ST JOHN AMBULANCE	7517389		1MC20	In-House Foster Carer Costs	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 ST JOSEPHS	7506523		1MG10	Nursing Care OP	11040.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 ST JOSEPHS	7506523		1MG20	Residential Care OP	34866.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 ST JOSEPHS	7506567		1MG10	Nursing Care OP	1265.28
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018 ST MARYS ACADEMY	7498705		1E20F	Statement&Supplementary Top Up	21057.65
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018 ST MICHAELS RC PRIMARY SCHOOL	7498793		1E20F	Statement&Supplementary Top Up	1154.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 ST PETERS COURT	7506524		1MG20	Residential Care OP	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018 ST PETERS COURT	7506524		1MG20	Residential Care OP	-644.48
Chief Executive's	Newcastle City	Revenue Expenditure	31-May-2018 ST STEVENS PHARMACY	7519507		1ML09	PH - Drugs and alcohol	275.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	18-May-2018 STAGECOACH NORTH EAST	7502878		1V301	Travel office Travel Passes	4039.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 STANLEY PARK CARE CENTRE	7517167		1MG20	Residential Care OP	1865.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 STANLEY PARK CARE CENTRE	7495876		1MG20	Residential Care OP	1865.32
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 STANLEY PARK CARE CENTRE	7517167		1MG20	Residential Care OP	-816.24
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 STANLEY PARK CARE CENTRE	7495876		1MG20	Residential Care OP	-816.24
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-May-2018 STANLEY SECURITY SOLUTIONS	7516012		1V300	Green Travel office	712.00
HRA	HRA A/S Unit	Capital Expenditure	22-May-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7494821		2HE01	Capital Citywide	1673.16
HRA	HRA A/S Unit	Capital Expenditure				2HE01		1335.15
HRA			18-May-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7509543	•	2HE01	Capital Citywide	1335.15
	HRA A/S Unit	Capital Expenditure	03-May-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7497797			Capital Citywide	
HRA	HRA A/S Unit	Revenue Expenditure	22-May-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7494821		1HBSP	Planned Service&Plant Maint	424.77
HRA	HRA A/S Unit	Revenue Expenditure	18-May-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7509543		1HRA8	HRA - Investment Related Expe	424.77
HRA	HRA A/S Unit	Revenue Expenditure	03-May-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7497797		1HBSP	Planned Service&Plant Maint	424.77
HRA	HRA A/S Unit	Revenue Expenditure	15-May-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7489442		1HBSP	Planned Service&Plant Maint	462.00
HRA	HRA A/S Unit	Revenue Expenditure	15-May-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7489442		1HRA8	HRA - Investment Related Expe	4282.92
HRA	HRA A/S Unit	Revenue Expenditure	15-May-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7490982		1HRA8	HRA - Investment Related Expe	4374.92
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-May-2018 STANNAH LIFTS LTD (INSTALLATION)	7493054		1KVWC	Minor Works Contracts	10232.00
Chief Executive's	Newcastle City	Capital Expenditure	14-May-2018 STARLINE BUILDERS	7505420		2N101	Capital Grants	8623.00
Adult and Culture	Library Admin	Revenue Expenditure	17-May-2018 STATEX PRESS NORTHERN LTD	7508842		1EJ15	Marketing & Promotions	293.00
Adult and Culture	Library Admin	Revenue Expenditure	08-May-2018 STATEX PRESS NORTHERN LTD	7500173		1EJ15	Marketing & Promotions	555.00
Environment & Regeneration	NS: Enviro-Schools	Revenue Expenditure	09-May-2018 STATEX PRESS NORTHERN LTD	7496890		1KEYX	Community Engagement	314.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 STAY NORTH EAST LTD	7501594		1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 STAY NORTH EAST LTD	7501595		1MK51	Home Care LD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-May-2018 STAY NORTH EAST LTD	7501597		1MK51	Home Care LD	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-May-2018 STAY NORTH EAST LTD	7501598		1MK51	Home Care LD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-May-2018 STAY NORTH EAST LTD	7501599		1MK51	Home Care LD	1400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-May-2018 STAY NORTH EAST LTD	7501600		1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-May-2018 STAY NORTH EAST LTD	7501601		1MK51	Home Care LD	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-May-2018 STAY NORTH EAST LTD	7501602	Revenue	1MK51	Home Care LD	8064.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-May-2018 STAY NORTH EAST LTD	7501603	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-May-2018 STAY NORTH EAST LTD	7501604	Revenue	1MK51	Home Care LD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-May-2018 STAY NORTH EAST LTD	7501605	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-May-2018 STAY NORTH EAST LTD	7501606	Revenue	1MK51	Home Care LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-May-2018 STAY NORTH EAST LTD	7501607	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-May-2018 STAY NORTH EAST LTD	7501608	Revenue	1MK51	Home Care LD	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-May-2018 STAY NORTH EAST LTD	7501609	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-May-2018 STAY NORTH EAST LTD	7501610	Revenue	1MK51	Home Care LD	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-May-2018 STAY NORTH EAST LTD	7501611	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-May-2018 STAY NORTH EAST LTD	7501612	Revenue	1MK51	Home Care LD	3420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-May-2018 STAY NORTH EAST LTD	7501613	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-May-2018 STAY NORTH EAST LTD	7501596	Revenue	1MK51	Home Care LD	1400.00
Environment & Regeneration	Highways	Revenue Expenditure	17-May-2018 STEELCRAFT	7508713	Revenue	1KEMC	Highways	5271.40
Environment & Regeneration	Highways	Revenue Expenditure	18-May-2018 STEELCRAFT	7508810		1KEMC	Highways	9138.10
Environment & Regeneration		Revenue Expenditure	18-May-2018 STEELCRAFT	7508811		1KEMC	Highways	6579.25
	E&R-Highway&Traffic Management	Revenue Expenditure	22-May-2018 STEVE BROCK PHOTOGRAPHY	7511998	Revenue		Christmas Lights	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 STICHELL HOUSE CARE HOME	7517204	Revenue		Residential Care OP	2236.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 STICHELL HOUSE CARE HOME	7495914		1MG20	Residential Care OP	2256.00
Environment & Regeneration		Capital Expenditure	08-May-2018 STONE TECHNICAL SERVICES LTD	7499008		2CAPI	Capital Investment	63592.00
Environment & Regeneration		Capital Expenditure	08-May-2018 STONE TECHNICAL SERVICES LTD	7499008		2CAPI	Capital Investment	21200.00
Environment & Regeneration		Capital Expenditure	10-May-2018 STONE TECHNICAL SERVICES LTD	7502455		2CAPI	Capital Investment	760.00
Environment & Regeneration		Capital Expenditure	10-May-2018 STONE TECHNICAL SERVICES LTD	7502456		2CAPI	Capital Investment	640.00
Environment & Regeneration		Revenue Expenditure	10-May-2018 STONE TECHNICAL SERVICES LTD	7502457		1HP01	Comm. Centres - Citywide	2460.00
Environment & Regeneration		Revenue Expenditure	10-May-2018 STONE TECHNICAL SERVICES LTD	7503038		1DE49	i4- Quayside NEC	830.00
Environment & Regeneration		Revenue Expenditure	10-May-2016 STONE TECHNICAL SERVICES LTD	7503036		1DE49 1DE50	i6- Charlotte Square NEC	3820.00
Environment & Regeneration		Revenue Expenditure	16-May-2016 STONE TECHNICAL SERVICES LTD			1KKX1	Civic Centre Direct Costs	2130.00
			16-May-2016 STONE TECHNICAL SERVICES LTD	7507703 7507701				1670.00
Environment & Regeneration	No. Asset Man	Revenue Expenditure	10-IVIAY-2010 STOINE LEGINICAL SERVICES LTD	7507701	Revenue	וטעטו	1 Charlotte Square	1670.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev Cost Cent	re Cost Centre Name	Total
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	16-May-2018 STONE TECHNICAL SERVICES LTD	7507702	Revenue 1DQ99	S&M Management	20650.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 STONHAM	7501354	Revenue 1MK50	Supported Living LD	76231.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 STONHAM	7501354	Revenue 1MK54	Dom Care Own Tenancy LD	23366.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 STONHAM	7501373	Revenue 1MK50	Supported Living LD	43593.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-2018 STONHAM	7502366	Revenue 1MK51	Home Care LD	10497.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-2018 STONHAM	7502366	Revenue 1MK55	Home Care Family/Carer LD	1883.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-May-2018 STONHAM	7502366	Revenue 1MM50	Home Care MH	1941.76
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018 STONHAM	7501354	Revenue 1MK50	Supported Living LD	-4972.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018 STONHAM	7501354	Revenue 1MK54	Dom Care Own Tenancy LD	-1236.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018 STONHAM	7501373	Revenue 1MK50	Supported Living LD	-983.80
Adult and Culture	Social Services-Carefirst	Revenue Income	10-May-2018 STONHAM	7502366	Revenue 1MK51	Home Care LD	-250.60
Children's Services	Carefirst - Independant Foster payments Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 STONHAM 30-May-2018 STONHAM	7498740	Revenue 1MF01 Revenue 1MF01	16+ Team (YP)	1146.12 1146.12
Children's Services Environment & Regeneration	NS: Waste Management	Revenue Expenditure Revenue Expenditure	16-May-2018 STRAIGHT MANUFACTURING LTD	7518089 7490746	Revenue 1MF01 Revenue 1KE14	16+ Team (YP) Waste Disposal General O/H	272.90
HRA	HRA Planning QS	Capital Expenditure	23-May-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7514274	Capital 2HE01	Capital Citywide	121566.96
HRA	HRA Planning QS	Capital Expenditure	01-May-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7496170	Capital 2HE01	Capital Citywide	98004.95
HRA	HRA Planning QS	Capital Expenditure	01-May-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7496169	Capital 2HE01	Capital Citywide	225200.48
HRA	HRA Planning QS	Capital Expenditure	30-May-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7518436	Capital 2HE01	Capital Citywide	34771.73
HRA	HRA Planning QS	Capital Expenditure	30-May-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7518437	Capital 2HE01	Capital Citywide	168852.89
HRA	HRA Planning QS	Capital Expenditure	22-May-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7512942	Capital 2HE01	Capital Citywide	81297.21
HRA	HRA Planning QS	Capital Expenditure	15-May-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7506937	Capital 2HE01	Capital Citywide	137137.75
HRA	HRA Planning QS	Capital Expenditure	15-May-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7506969	Capital 2HE01	Capital Citywide	68660.39
HRA	HRA Property Maint	Capital Expenditure	01-May-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7496166	Capital 2HE01	Capital Citywide	27225.00
HRA	HRA Property Maint	Capital Expenditure	30-May-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7518438	Capital 2HE01	Capital Citywide	15997.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 SUNNYFIELD CARE HOME	7517196	Revenue 1MK20	Residential Care LD	8315.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 SUNNYFIELD CARE HOME	7495905	Revenue 1MK20	Residential Care LD	7555.68
Chief Executive's	Newcastle City	Revenue Expenditure	31-May-2018 SUPERDRUG PHARMACY	7519509	Revenue 1ML09	PH - Drugs and alcohol	705.00
Environment & Regeneration	Highways	Revenue Expenditure	21-May-2018 SURVEY & MARKETING SERVICES	7508309	Revenue 1KELA	Traffic Sig General O/H	450.00
Environment & Regeneration	Highways	Revenue Expenditure	09-May-2018 SURVEY & MARKETING SERVICES	7451783	Revenue 1KELX	Traffic Sig Northumb Recharge	340.00
Children's Services	Int Childhood Services	Revenue Expenditure	21-May-2018 SURVEYMONKEY EUROPE	7503559	Revenue 1EEK1	Community Family Hub - Central	280.00
Children's Services	West Riverside S/Start	Revenue Expenditure	02-May-2018 SUSSEX BABY MASSAGE	7496663	Revenue 1EEG1	Community Family Hub - West	1090.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 SUTHERLAND COURT	7517183	Revenue 1MG10	Nursing Care OP	13692.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 SUTHERLAND COURT	7517183	Revenue 1MG20	Residential Care OP	95766.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 SUTHERLAND COURT	7495892	Revenue 1MG10 Revenue 1MG20	Nursing Care OP	723.03 106479.03
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	01-May-2018 SUTHERLAND COURT	7495892 7495892	Revenue 1MG20 Revenue 1MK20	Residential Care OP Residential Care LD	3532.39
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Income	01-May-2018 SUTHERLAND COURT 29-May-2018 SUTHERLAND COURT	7517183	Revenue 1MG20	Residential Care OP	-70.70
Adult and Culture	Social Services-Carefirst	Long Term Assets	29-May-2018 SUTHERLAND COURT	7517183	Revenue 4WX13	Ind Sector Client Loan Fund	2689.63
Adult and Culture	Social Services-Carefirst	Long Term Assets	01-May-2018 SUTHERLAND COURT	7495892	Revenue 4WX13	Ind Sector Client Loan Fund	2338.36
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-May-2018 SWARCO TRAFFIC LTD	7507793	Revenue 1V204	Car Parking Infrastructure	4276.40
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 SWIIS FOSTER CARE LTD	7498741	Revenue 1MC22	IND Sector Foster Carer Costs	47577.43
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 SWIIS FOSTER CARE LTD	7518090	Revenue 1MC22	IND Sector Foster Carer Costs	46006.00
HRA	HRA Invest/Del	Revenue Expenditure	25-May-2018 SWITCH2 ENERGY LTD	7507501	Revenue 1HBS5	R&M Contract S5	980.24
HRA	HRA Invest/Del	Revenue Expenditure	14-May-2018 SWITCH2 ENERGY LTD	7505437	Revenue 1HBS5	R&M Contract S5	896.25
HRA	HRA Invest/Del	Revenue Expenditure	14-May-2018 SWITCH2 ENERGY LTD	7505436	Revenue 1HBS5	R&M Contract S5	860.40
HRA	HRA Invest/Del	Revenue Expenditure	24-May-2018 SWITCH2 ENERGY LTD	7515296	Revenue 1HG00	District Heating - General	2821.92
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	14-May-2018 SWL SCAFFOLDING LTD	7502885	Revenue 1KR01	Responsive Maintenance	295.00
Children's Services	Invoice	Revenue Expenditure	03-May-2018 SYMOLOGY LTD	7482157	Revenue 1KE03	Unclassified Road Maintenance	35722.46
Environment & Regeneration	Transport Development	Revenue Expenditure	16-May-2018 SYSTRA LTD	7494938	Revenue 1V091	Air Quality	31062.34
Children's Services	Invoice	Revenue Expenditure	14-May-2018 T CROSSLING	7505344	Revenue 1KR10	Voids	309.57
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-May-2018 T CROSSLING	7493788	Revenue 1KR10	Voids	366.84
Environment & Regeneration		Revenue Expenditure	17-May-2018 T CROSSLING	7508643	Revenue 1KR8L	Wide District Heating	420.00
Environment & Regeneration		Revenue Expenditure	31-May-2018 T CROSSLING	7511061	Revenue 1KVWC	Minor Works Contracts	280.16
Environment & Regeneration		Revenue Expenditure	31-May-2018 T CROSSLING	7510898	Revenue 1KR8L	Wide District Heating	734.38
· ·		Revenue Expenditure	31-May-2018 T CROSSLING	7510937	Revenue 1KR12	DDA	613.52
· ·		Revenue Expenditure	31-May-2018 T CROSSLING	7511059	Revenue 1KVWC	Minor Works Contracts	442.75
Environment & Regeneration		Revenue Expenditure	25-May-2018 T CROSSLING	7498375 7498380	Revenue 1KR01 Revenue 1KVEM	Responsive Maintenance Mechanical Stand Alone Works	480.54 670.80
Environment & Regeneration		Revenue Expenditure	25-May-2018 T CROSSLING	7498402	Revenue 1KVWC	Minor Works Contracts	
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	25-May-2018 T CROSSLING 25-May-2018 T CROSSLING	7498402	Revenue 1KVWC	Minor Works Contracts Minor Works Contracts	1724.85 531.30
Environment & Regeneration		Revenue Expenditure	21-May-2018 T CROSSLING	7495751	Revenue 1KVEM	Mechanical Stand Alone Works	286.38
Environment & Regeneration		Revenue Expenditure	11-May-2018 T CROSSLING	7495613	Revenue 1KVWC	Minor Works Contracts	295.90
Environment & Regeneration		Revenue Expenditure	11-May-2018 T CROSSLING	7481895	Revenue 1KR10	Voids	264.43
Environment & Regeneration		Revenue Expenditure	11-May-2018 T CROSSLING	7495612	Revenue 1KVWC	Minor Works Contracts	2040.96
Environment & Regeneration		Revenue Expenditure	09-May-2018 T CROSSLING	7495646	Revenue 1KBM0	Public & Educ O/H	711.81
Environment & Regeneration		Revenue Expenditure	14-May-2018 T CROSSLING	7495716	Revenue 1KR10	Voids	282.91
Environment & Regeneration		Revenue Expenditure	14-May-2018 T CROSSLING	7495430	Revenue 1KR05	District Heating	288.66
Environment & Regeneration		Revenue Expenditure	03-May-2018 T CROSSLING	7481721	Revenue 1KVWC	Minor Works Contracts	256.65
Environment & Regeneration		Revenue Expenditure	03-May-2018 T CROSSLING	7481883	Revenue 1KVWC	Minor Works Contracts	1001.32
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-May-2018 T CROSSLING	7481898	Revenue	1KVWC	Minor Works Contracts	1246.32
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-May-2018 T CROSSLING	7481899	Revenue	1KVWC	Minor Works Contracts	354.20
Environment & Regeneration		Revenue Expenditure	10-May-2018 T CROSSLING	7488153		1KVEM	Mechanical Stand Alone Works	304.36
Environment & Regeneration		Revenue Expenditure	10-May-2018 T CROSSLING	7488171	Revenue	1KVEM	Mechanical Stand Alone Works	795.56
	Allendale Rd	Revenue Expenditure	10-May-2018 T CROSSLING	7488148	Revenue	1KR5E	Gas Serv East	381.89
	Allendale Rd	Revenue Expenditure	16-May-2018 T CROSSLING	7495750	Revenue	1KVEM	Mechanical Stand Alone Works	279.84
Environment & Regeneration		Revenue Expenditure	16-May-2018 T CROSSLING	7495431	Revenue	1KR05	District Heating	752.88
Environment & Regeneration		Revenue Expenditure	16-May-2018 T CROSSLING	7495432	Revenue	1KR05	District Heating	947.60
	NS: Waste Management	Revenue Expenditure	04-May-2018 T SERVICES (N.E) LTD	7495019	Revenue	1KE23	Sandhills	19364.70
	NS: Waste Management	Revenue Expenditure	31-May-2018 T SERVICES (N.E) LTD	7516151	Revenue	1KE23	Sandhills	2681.00
Environment & Regeneration		Revenue Expenditure	25-May-2018 T SERVICES (N.E) LTD 11-May-2018 T SERVICES (N.E) LTD	7515087	Revenue	1KE18 1KE18	Walbottle Recycling Centre	258.00 344.00
Environment & Regeneration Environment & Regeneration	NS: Waste Management	Revenue Expenditure Revenue Expenditure	10-May-2018 T SERVICES (N.E) LTD	7495026 7495029	Revenue Revenue	1KE23	Walbottle Recycling Centre Sandhills	530.00
	NS: Waste Management	Revenue Expenditure	02-May-2016 T SERVICES (N.E.) LTD	7495029	Revenue	1KE23	Sandhills	2985.50
Environment & Regeneration	S .	Revenue Expenditure	02-May-2016 T SERVICES (N.E.) LTD	7495021	Revenue	1KE23	Sandhills	1049.00
Environment & Regeneration		Revenue Expenditure	24-May-2018 T SERVICES (N.E.) LTD	7509745	Revenue	1KE19	Byker Recycling Centre	9000.00
	NS: Waste Management	Revenue Expenditure	24-May-2018 T SERVICES (N.E.) LTD	7515095	Revenue	1KE18	Walbottle Recycling Centre	897.00
	NS: Waste Management	Revenue Expenditure	24-May-2018 T SERVICES (N.E.) LTD	7515093	Revenue	1KE23	Sandhills	1017.00
Environment & Regeneration		Revenue Expenditure	24-May-2018 T SERVICES (N.E.) LTD	7515092	Revenue	1KE23	Sandhills	700.00
Environment & Regeneration		Revenue Expenditure	24-May-2018 T SERVICES (N.E) LTD	7515104	Revenue	1KE23	Sandhills	1100.00
	NS: Waste Management	Revenue Expenditure	24-May-2018 T SERVICES (N.E) LTD	7515094	Revenue	1KE18	Walbottle Recycling Centre	1050.00
Environment & Regeneration		Revenue Expenditure	24-May-2018 T SERVICES (N.E) LTD	7515096	Revenue	1KE23	Sandhills	840.00
	NS: Waste Management	Revenue Expenditure	24-May-2018 T SERVICES (N.E) LTD	7515105	Revenue	1KE23	Sandhills	500.00
	NS: Waste Management	Revenue Expenditure	01-May-2018 T SERVICES (N.E) LTD	7495022	Revenue	1KE23	Sandhills	1186.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	01-May-2018 T SERVICES (N.E) LTD	7495023	Revenue	1KE23	Sandhills	1150.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-May-2018 TAIT FARRIER GRAHAM CLIENT ACCOUNT	7502968	Revenue	3WJ01	Service Users Funds	23315.88
Chief Executive's	Newcastle City	Revenue Income	25-May-2018 TAIT FARRIER GRAHAM CLIENT ACCOUNT	7515806	Revenue	1MR02	Financial Management Info	312.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-May-2018 TALBOT HOUSE	7500280	Revenue	1E20A	SB Independent Schools	14864.72
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018 TALBOT HOUSE	7500163	Revenue	1E20A	SB Independent Schools	11666.67
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018 TALBOT HOUSE	7500176	Revenue	1E20A	SB Independent Schools	138647.07
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018 TALBOT HOUSE	7500166	Revenue	1E20A	SB Independent Schools	11973.65
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018 TALBOT HOUSE	7500160	Revenue	1E20A	SB Independent Schools	11666.67
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018 TALBOT HOUSE	7500162	Revenue	1E20A	SB Independent Schools	11666.67
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018 TALBOT HOUSE	7500179	Revenue	1E20A	SB Independent Schools	12902.50
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 TALBOT HOUSE	7498770	Revenue	1MC02	Ind Sector Placements	10919.24
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 TALBOT HOUSE	7518109	Revenue	1MC02	Ind Sector Placements	10919.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 TAMARIS HEALTHCARE (ENGLAND)LTD	7506533	Revenue	1MG20	Residential Care OP	2182.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	16-May-2018 TAY VALLEY LIGHTING	7507360	Revenue	1KEMF	Street Lighting PFI	587521.62
Environment & Regeneration	Cityworks Clean E/C	Capital Expenditure	11-May-2018 TAYLOR & CO LTD	7486395	Capital	2CAPI	Capital Investment	6000.00
Environment & Regeneration	Cityworks Clean E/C	Capital Expenditure	15-May-2018 TAYLOR & CO LTD	7488643	Capital	2CAPI	Capital Investment	6000.00
Environment & Regeneration	Cityworks Clean E/C	Capital Expenditure	09-May-2018 TAYLOR & CO LTD	7485146	Capital	2CAPI 2CAPI	Capital Investment	3000.00 3000.00
Environment & Regeneration Environment & Regeneration	Cityworks Clean E/C Fleet Management System	Capital Expenditure Revenue Expenditure	16-May-2018 TAYLOR & CO LTD 24-May-2018 TAYLOR ENGINEERING & FABRICATIONS LTD	7488644 7507870	Capital Revenue	3KES1	Capital Investment Fleetmaster Stores Account	940.38
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 TEAM FOSTERING NORTH EAST	7498743	Revenue	1MC22	IND Sector Foster Carer Costs	47805.71
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	30-May-2018 TEAM FOSTERING NORTH EAST	7518092	Revenue	1MC22	IND Sector Foster Carer Costs	33162.86
Children's Services	Walbottle Campus Secon/High School	Revenue Expenditure	08-May-2018 TECHNICAL SURFACES LTD	7491868	Revenue	1E877	Walbottle Leisure	450.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	18-May-2018 TECHNICAL SURFACES LTD	7509941	Revenue	1KL6J	Blakelaw Park	415.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	24-May-2018 TECHNOLOGY FORGE LTD	7497572	Revenue	1DTS2	CPP Property Services	11068.80
Environment & Regeneration	S .	Revenue Expenditure	21-May-2018 TERBERG MATEC UK LTD	7493943	Revenue	1KESB	Heavy Workshop Code 5 Repairs	339.58
Environment & Regeneration	Fleet Management System	Revenue Expenditure	31-May-2018 TERBERG MATEC UK LTD	7504744	Revenue	1KESA	Heavy Workshop Routine Repair	360.90
Environment & Regeneration	Fleet Management System	Revenue Expenditure	31-May-2018 TERBERG MATEC UK LTD	7504743	Revenue	1KESA	Heavy Workshop Routine Repair	374.44
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-May-2018 TERBERG MATEC UK LTD	7484154	Revenue	3KES1	Fleetmaster Stores Account	549.63
Environment & Regeneration	Fleet Management System	Revenue Expenditure	30-May-2018 TERBERG MATEC UK LTD	7507891	Revenue	1KESA	Heavy Workshop Routine Repair	770.75
Chief Executive's	Newcastle City	Revenue Expenditure	03-May-2018 TES GLOBAL LIMITED	7493316	Revenue	1CF00	Payroll	789.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-May-2018 TES GLOBAL LIMITED	7493312	Revenue	1CF00	Payroll	789.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-May-2018 TES GLOBAL LIMITED	7493315		1CF00	Payroll	789.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-May-2018 TES GLOBAL LIMITED	7493320		1CF00	Payroll	789.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-May-2018 TES GLOBAL LIMITED	7493307	Revenue		Payroll	789.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-May-2018 TES GLOBAL LIMITED	7493321	Revenue		Payroll	789.00
Adult and Culture	Library Admin	Revenue Expenditure	30-May-2018 TEXTLOCAL LTD	7518270	Revenue		ICT	1159.90
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-May-2018 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	7498742		1MC22	IND Sector Foster Carer Costs	3920.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	7518091		1MC22	IND Sector Foster Carer Costs	3920.00
Children's Services	Raising Stnds	Revenue Expenditure	21-May-2018 THE ASSOC OF INDEPENDENT LSCB CHAIRS LTD	7509578	Revenue	1MB15	Newcastle Safeguarding Board	1500.00
Chief Executive's	Newcastle City	Revenue Expenditure	25-May-2018 THE BIG WORD	7510759		1CR01	Revs and Bens Supp&Svs	76.89
Chief Executive's	Newcastle City	Revenue Expenditure	25-May-2018 THE BIG WORD 25-May-2018 THE BIG WORD	7510759 7510750	Revenue Revenue	1FN20	Policy & Comms (S&S)	1479.72
Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	25-May-2018 THE BIG WORD 25-May-2018 THE BIG WORD	7510759 7510759	Revenue	1CC26 1EJ20	Contact Centre Management City Library Premises	7.15 15.89
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure	25-May-2016 THE BIG WORD 25-May-2018 THE BIG WORD	7510759		1EJ20 1EJ01	Administration	8.75
Chief Executive's	Newcastle City	Revenue Expenditure	25-May-2018 THE BIG WORD	7510759	Revenue		FHU Private Housing Team	10.96
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Description New Control Cy	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	tre Cost Centre Name	Total
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Overline Control Con	Chief Executive's	Newcastle City	Revenue Expenditure	25-May-2018 THE BIG WORD	7510759	Revenue	1KTCH	Technical Consultancy General	
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Adult and Culture Social Services-Carefret Social Services-Carefret Revenue Incore OI 1-May-2018 THE PINES CARE HOME 745987 Adult and Culture Adult and Culture Adult Services-Carefret Revenue Expenditure 1-May-2018 THE PINES CARE HOME 745987 Adult and Culture Social Services-Carefret Revenue Expenditure 1-May-2018 THE PINES CARE HOME 20 MURTON 745968 Adult and Culture Social Services-Carefret Revenue Expenditure 1-May-2018 THE VILLAGER RURSING & CARE HOME 20 MURTON 745968 Adult and Culture Social Services-Carefret Revenue Expenditure 1-May-2018 THE VILLAGER RURSING & CARE HOME 20 MURTON 750062 Adult and Culture Social Services-Carefret Revenue Expenditure 1-May-2018 THE VILLAGER RURSING & CARE HOME 20 MURTON 750062 Revenue 1-May-2018 THE VILLAGER RURSING & CARE HOME 20 MURTON 750062 Revenue 1-May-2018 THE VILLAGER RURSING & CARE HOME 20 MURTON 750062 Revenue 1-May-2018 THE VILLAGER RURSING & CARE HOME 20 MURTON 750062 Revenue 1-May-2018 THE VILLAGER RURSING & CARE HOME 20 MURTON 750062 Revenue 1-May-2018 THE VILLAGER RURSING & CARE HOME 20 MURTON 750062 Revenue 1-May-2018 THE VILLAGER RURSING & CARE HOME 20 MURTON 750062 Revenue 1-May-2018 THOMAS OWEN AS SONS LTD 747073 Revenue	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 THE PINES CARE HOME	7517188	Revenue	1MG20	Residential Care OP	2094.96
Adult and Culture BRY Parting Services BRY Part	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 THE PINES CARE HOME	7495897	Revenue	1MG20	Residential Care OP	2094.96
Adult and Culture Fernicoment & Regeneration Fer	Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 THE PINES CARE HOME	7517188	Revenue	1MG20	Residential Care OP	-602.44
Environment & Regeneration SAP Parking Services Carefirst Revenue Expenditure 0.1-May-2018 THE ITRAVEL BURSEND 6.0ARH (DME @ MURTON 767.7255 Revenue 14.024.04 Adult and Culture Social Services-Carefirst Revenue Expenditure 15-May-2018 THE VILLAGE BURSEND 6.0ARH (DME @ MURTON 767.7255 Revenue 14.0ARH (Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 THE PINES CARE HOME	7495897	Revenue	1MG20	Residential Care OP	-602.44
Adult and Culture Social Services-Carefirst Revenue Expenditure Soci	Adult and Culture	Adult Serv Finance	Revenue Expenditure	21-May-2018 THE ROUNDHOUSE	7510488	Revenue	1VH26	Housing Advice Centre	3100.00
Adult and Culture Social Services-Careffret Revenue Expenditure 29-May-2018 THE/LEAG RURSING & CARE HOME @ MURTON 751725 Revenue 14.104 14.005 14.0	Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30-May-2018 THE TRAVEL BUREAU	7503880	Revenue	1V304	Travel Office Corporate travel	402.19
Died Executive Newsatte City Revenue Expenditure 15-May-2018 THOMAS ORGANISATION 7515740 Revenue 11-May-2018 THOMAS ORGANISATION 7515740 R	Adult and Culture	Social Services-Carefirst		01-May-2018 THE VILLAGE NURSING & CARE HOME @ MURTON		Revenue		Nursing Care LD	
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Adult and Culture Social Services-Carefirst Revenue Income 09-May-2018 THORNBECK COLLEGE 7501370 Revenue 1MK50 Supported Living LD -451.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 29-May-2018 THORNHOLME UNIT 7517174 Revenue 1MK20 Residential Care LD 16614.96 Adult and Culture Social Services-Carefirst Revenue Expenditure 01-May-2018 THORNHOLME UNIT 7518725 Revenue 1MK20 Residential Care LD 16614.96 Adult and Culture Adult Serv Admin Support Revenue Expenditure 18-May-2018 THREE MOTION MEDIA LTD 7508725 Revenue 1MX06 Community Reablement 3025.00 Chief Executive's Newcastle City Capital Expenditure 08-May-2018 THYSSENKRUPP 7500198 Capital 2N101 Capital Grants 2778.00 Environment & Regeneration Children's Services Carefirst - Independant Foster payments Revenue Expenditure 30-May-2018 TILE SHED COTTAGE 7518124 Revenue 1MC02 Ind Sector Placements 14080.00 Children's Services Carefirst - Independant Foster payments Revenue Expenditure 30-May-2018 TILE SHED COTTAGE 7518124 Revenue 1MC02 Ind Sector Placements 14080.00			Revenue Income						
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Environment & Regeneration E&R Fairer Housing Capital Expenditure O8-May-2018 THYSSENKRUPP 750020 Capital 2N101 Capital Grants 2843.00 Children's Services Carefirst - Independant Foster payments Revenue Expenditure O4-May-2018 TILE SHED COTTAGE 7498784 Revenue 1MC02 Ind Sector Placements 14080.00 Children's Services Carefirst - Independant Foster payments Revenue Expenditure 30-May-2018 TILE SHED COTTAGE 7518124 Revenue 1MC02 Ind Sector Placements 14080.00 Children's Services Carefirst - Independant Foster payments Revenue Expenditure 20-May-2018 TILE SHED COTTAGE 7518124 Revenue 1MC02 Ind Sector Placements 14080.00 Capital Grants 2843.00	Adult and Culture		Revenue Expenditure	18-May-2018 THREE MOTION MEDIA LTD	7508725	Revenue	1MX06	Community Reablement	
Children's Services Carefirst - Independant Foster payments Revenue Expenditure 04-May-2018 TILE SHED COTTAGE 7498784 Revenue 1MC02 Ind Sector Placements 14080.00 Children's Services Carefirst - Independant Foster payments Revenue Expenditure 30-May-2018 TILE SHED COTTAGE 7518124 Revenue 1MC02 Ind Sector Placements 14080.00 Ind Sector Placements 14080.00	Chief Executive's	Newcastle City			7500198	Capital	2N101	Capital Grants	2778.00
Children's Services Carefirst - Independant Foster payments Revenue Expenditure 04-May-2018 TILE SHED COTTAGE 7498784 Revenue 1MC02 Ind Sector Placements 14080.00 Children's Services Carefirst - Independant Foster payments Revenue Expenditure 30-May-2018 TILE SHED COTTAGE 7518124 Revenue 1MC02 Ind Sector Placements 14080.00 Ind Sector Placements 14080.00	Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08-May-2018 THYSSENKRUPP	7500200	Capital	2N101	Capital Grants	2843.00
	Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 TILE SHED COTTAGE			1MC02	Ind Sector Placements	14080.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 09-May-2018 TIME TO CARE SPECIALIST SUPPORT SERVICES 7501415 Revenue 1MK50 Supported Living LD 9449.84			Revenue Expenditure		7518124	Revenue	1MC02		
	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 TIME TO CARE SPECIALIST SUPPORT SERVICES	7501415	Revenue	1MK50	Supported Living LD	9449.84

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	10-May-2018 TIMESCO OF LONDON LTD	7489988		1MX06	Community Reablement	599.95
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	24-May-2018 TOM HUGHES TARPAULINS	7497920		1KE18	Walbottle Recycling Centre	510.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	15-May-2018 TOOTOOT LTD	7493333		1EA15	Newcastle City Learning Main	1000.00
Environment & Regeneration	S .	Revenue Expenditure	17-May-2018 TOTAL PUMP SOLUTIONS LTD	7502815		1KVEE	Electrical Stand Alone Works	255.00
Environment & Regeneration		Revenue Expenditure	22-May-2018 TRACTEL UK LTD	7499473		1KKX1	Civic Centre Direct Costs	2996.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	22-May-2018 TRACTEL UK LTD	7498930		1KKX1	Civic Centre Direct Costs	2200.00
Environment & Regeneration		Revenue Expenditure	22-May-2018 TRACTEL UK LTD	7500158		1KKX1	Civic Centre Direct Costs	620.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	23-May-2018 TRAFALGAR LEISURE	7514055		1MP12	MESMAC	14961.00
Adult and Culture	Library Admin	Revenue Expenditure	01-May-2018 TRAVELLING MAN	7490010		1EJ13	Stock Services	666.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 TREATMENT DIRECT LTD	7501592		1MP27	DAT Residential Rehab	911.52
Chief Executive's	Newcastle City	Revenue Expenditure	31-May-2018 TREVOR ROBERTS ASSOCIATES LTD	7519350		1V030	Development Management	290.00
Chief Executive's	Newcastle City	Revenue Expenditure	31-May-2018 TREVOR ROBERTS ASSOCIATES LTD	7519351		1V030	Development Management	1950.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	11-May-2018 TRIBAL EDUCATION LIMITED	7494577		1EA15	Newcastle City Learning Main	13689.08
Chief Executive's	Newcastle City	Revenue Expenditure	11-May-2018 TRINITY ACADEMY NEWCASTLE	7504191	Revenue	1E20D	Special Schools InYear Top Ups	112273.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-May-2018 TRINITY ACADEMY NEWCASTLE	7497956	Revenue	1E20D	Special Schools InYear Top Ups	341773.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-May-2018 TRINITY CHAMBERS	7498905	Revenue	1MD68	Legal Fees Care	3050.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-May-2018 TRINITY CHAMBERS	7498876	Revenue	1MD68	Legal Fees Care	375.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-May-2018 TRINITY CHAMBERS	7498901	Revenue	1MD68	Legal Fees Care	675.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-May-2018 TRINITY CHAMBERS	7498906	Revenue	1MD68	Legal Fees Care	975.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-May-2018 TRINITY CHAMBERS	7498904	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-May-2018 TRINITY CHAMBERS	7502974	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-May-2018 TRINITY CHAMBERS	7502977	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-May-2018 TRINITY CHAMBERS	7498946	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	21-May-2018 TRINITY CHAMBERS	7498894	Revenue	1MD68	Legal Fees Care	600.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	21-May-2018 TRINITY CHAMBERS	7498950	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	21-May-2018 TRINITY CHAMBERS	7510496	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	30-May-2018 TRINITY CHAMBERS	7502979	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018 TRINITY CHAMBERS	7493479	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018 TRINITY CHAMBERS	7506818	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018 TRINITY CHAMBERS	7506820	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018 TRINITY CHAMBERS	7506886	Revenue	1MD68	Legal Fees Care	2000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018 TRINITY CHAMBERS	7506816	Revenue	1MD68	Legal Fees Care	1150.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018 TRINITY CHAMBERS	7502973	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018 TRINITY CHAMBERS	7506879	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018 TRINITY CHAMBERS	7490007	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018 TRINITY CHAMBERS	7493478	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018 TRINITY CHAMBERS	7506889	Revenue	1MD68	Legal Fees Care	875.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018 TRINITY CHAMBERS	7506824		1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018 TRINITY CHAMBERS	7506875	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018 TRINITY CHAMBERS	7506872	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018 TRINITY CHAMBERS	7506877		1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018 TRINITY CHAMBERS	7506890		1MD68	Legal Fees Care	3000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018 TRINITY CHAMBERS	7506881	Revenue	1MD68	Legal Fees Care	950.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018 TRINITY CHAMBERS	7506891		1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018 TRINITY CHAMBERS	7506825	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018 TRINITY CHAMBERS	7506878	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018 TRINITY CHAMBERS	7506882	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018 TRINITY CHAMBERS	7506817	Revenue	1MD68	Legal Fees Care	1150.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018 TRINITY CHAMBERS	7506821	Revenue	1MD68	Legal Fees Care	325.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018 TRINITY CHAMBERS	7506822	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018 TRINITY CHAMBERS	7506887	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018 TRINITY CHAMBERS	7506874	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018 TRINITY CHAMBERS	7506888		1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018 TRINITY CHAMBERS	7506892	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018 TRINITY CHAMBERS	7506823	Revenue	1MD68	Legal Fees Care	450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018 TRINITY CHAMBERS	7506880	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-May-2018 TRINITY CHAMBERS	7506883 7501976	Revenue Revenue	1MD68	Legal Fees Care	2000.00 325.00
Chief Executive's Chief Executive's	CD - Legal Services	Revenue Expenditure	09-May-2018 TRINITY CHAMBERS 09-May-2018 TRINITY CHAMBERS	7501976 7501977	Revenue		Legal Fees Care Legal Fees Care	2500.00
	CD - Legal Services	Revenue Expenditure Revenue Expenditure	23-May-2018 TRINITY CHAMBERS	7498866	Revenue		Legal Fees Care	500.00
Chief Executive's	CD - Legal Services							
Chief Executive's Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure Revenue Expenditure	23-May-2018 TRINITY CHAMBERS 23-May-2018 TRINITY CHAMBERS	7498867 7498868	Revenue Revenue	1MD68 1MD68	Legal Fees Care Legal Fees Care	2600.00 500.00
Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure Revenue Expenditure	29-May-2018 TRINITY CHAMBERS 29-May-2018 TRINITY CHAMBERS	7498868 7502976		1MD68 1MD68	Legal Fees Care Legal Fees Care	500.00
Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure Revenue Expenditure	29-May-2018 TRINITY CHAMBERS 29-May-2018 TRINITY CHAMBERS	7502976 7502972		1MD68 1MD68	Legal Fees Care Legal Fees Care	500.00
Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure	29-May-2018 TRINITY CHAMBERS	7502972		1MD68	Legal Fees Care	1250.00
Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure	22-May-2018 TRINITY CHAMBERS	7498949		1MD68	Legal Fees Care Legal Fees Care	1700.00
Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure	22-May-2018 TRINITY CHAMBERS	7496949 7512646		1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure	22-May-2018 TRINITY CHAMBERS	7498889		1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure	22-May-2018 TRINITY CHAMBERS		Revenue		Legal Fees Care Legal Fees Care	375.00
Office Executive 8	OD - Legal Get vices	izevenue Expenditure	ZZ-IVIAY-ZUTU TIMITTI GHAIVIDENS	7498892	revenue	INDOO	Logal I ees Gale	313.00

Part	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Rev	Cost Centr	e Cost Centre Name	Total
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Cold Enganger Cold Ligis Process Process Cold Col	Chief Executive's		Revenue Expenditure	22-May-2018 TRINITY CHAMBERS	7498944	Revenue	1MM94		350.00
Chief Procedures	Chief Executive's	CD - Legal Services	Revenue Expenditure	22-May-2018 TRINITY CHAMBERS	7498948	Revenue	1MD68	Legal Fees Care	325.00
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Chief Escative's Chief Description Chief	Chief Executive's	CD - Legal Services	Revenue Expenditure	22-May-2018 TRINITY CHAMBERS	7498873	Revenue	1MD68	Legal Fees Care	
Chel Executives Co. 1 - Legis Services Revenue Expenditure Co. 2 - May 2019 TRINITY CHAMBERS 75 1002 Revenue 1008 Legis Free Care 50 0.00									
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Chief Executive Chief Exec	Chief Executive's		Revenue Expenditure					Legal Fees Care	
Environment & Regeneration Reginal Transport Revenue Expenditure 23-May-2018 TRALITO 749381 Revenue 10011 Transport Development 348.50 Chief Executive's 14-May-2018 TRALITY 749381 Revenue 14-May-2018 TRALITY 7493		•							
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Environment & Regeneration CW Security Services Revenue Expenditure 8.40-2018 TYDENBROOKS 7515728 Revenue 1XL51 Cash in Transit 3,9888.36 Chief Executive's Newcastle City Revenue Expenditure 9.4-9218 TYNE COAST CALLEGE 7510933 Revenue 1XELA Traffic Sig General OH 21146.39 Revenue Expenditure 9.4-92018 TYNE COAST CALLEGE 7510933 Revenue 1XELA Traffic Sig General OH 210.00.00 Environment & Regeneration NS: Capital Works Revenue Expenditure 9.4-92018 TYNE ETSE THERMAL LIMITED 7501792 Revenue 1XELA Traffic Sig General OH 210.00.00 Environment & Regeneration Highways Revenue Expenditure 9.4-92018 TYNEDALE ROADSTONE 7501854 Revenue 1XEM Mechanical Stand Alone Works 16000.00 Environment & Regeneration Highways Revenue Expenditure 1.4-92018 TYNEDALE ROADSTONE 7486223 Revenue 1XEM Highways 745.30 Environment & Regeneration Highways Revenue Expenditure 9.4-92018 TYNEDALE ROADSTONE 7486208 Revenue 1XEM Highways 755.19 Environment & Regeneration Highways Revenue Expenditure 9.4-92018 TYNEDALE ROADSTONE 7486108 Revenue 1XEM Highways 755.19 Environment & Regeneration Highways Revenue Expenditure 9.4-92018 TYNEDALE ROADSTONE 7468108 Revenue 1XEM Highways 755.19 Environment & Regeneration Highways Revenue Expenditure 9.4-May-2018 TYNEDALE ROADSTONE 746805 Revenue 1XEM Highways 8.4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-									
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Environment & Regeneration Highways Revenue Expenditure Pinday-2018 TYNEDALE ROADSTONE 786.23 Revenue HEMP Highways 745.30 Environment & Regeneration Highways Revenue Expenditure 15-May-2018 TYNEDALE ROADSTONE 748808 Revenue HEMP Highways 745.30 Environment & Regeneration Highways Revenue Expenditure 95-May-2018 TYNEDALE ROADSTONE 748808 Revenue Highways 745.30 Environment & Regeneration Highways Revenue Expenditure 95-May-2018 TYNEDALE ROADSTONE 748808 Revenue Highways 82970.30 Highways Revenue Expenditure 95-May-2018 TYNEDALE ROADSTONE 748807 Revenue Highways 82970.30 Highways 82970.30 Revenue Expenditure 95-May-2018 TYNEDALE ROADSTONE 749807 Revenue Highways 82970.30 Highways 82970.30 Revenue Expenditure 95-May-2018 TYNEDALE ROADSTONE 749807 Revenue Highways 82970.30 Revenue Highways 82970.30 Revenue Expenditure 95-May-2018 TYNEDALE ROADSTONE 749807 Revenue Highways 82970.30 Revenue Expenditure 95-May-2018 TYNEDALE ROADSTONE 749807 Revenue Highways 82970.30 Revenue Highways 82970.30 Revenue Expenditure 95-May-2018 TYNEDALE ROADSTONE 749807 Revenue Highways 743.51 Revenue Highways 82970.30 Revenue Expenditure 95-May-2018 TYNEDALE ROADSTONE 749807 Revenue Expenditure 95-May-2018 TYNEDALE ROADSTONE 749807 Revenue Expenditure 95-May-2018 TYNESDIE FABRICATION LTD 750537 Revenue Highways 82970.30 Revenue Expenditure 95-May-2018 TYNESDIE FABRICATION LTD 750537 Revenue Highways 82970.30 Revenue Expenditure 95-May-2018 TYNESDIE FABRICATION LTD 7505310 Revenue Highways 82970.30 Revenue Highways 82970.30 Revenue Highways 95-May-2018 TYNESDIE FABRICATION LTD 7505310 Revenue Highways 95-May-2018									
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Environment & Regeneration Cityworks Clean E/C Revenue Expenditure 10-May-2018 TYNESIDE FABRICATION LTD 7503106 Revenue 1KVWC Minor Works Contracts Micro Minor Works Contracts 3500.00 Micro Works Contracts 3500.00 Mi	Environment & Regeneration	NS: Asset Man	Revenue Expenditure	02-May-2018 TYNESIDE FABRICATION LTD	7496733	Revenue	1DR03	Grainger Market	335.00
Environment & Regeneration Cityworks Clean E/C Environment & Regeneration Children's Services Children's Services Children's Services Children's Services Coarefirst - Independant Foster payments Children's Services Carefirst - Independant Foster payments Revenue Expenditure Social Services-Carefirst Revenue Expenditure Social Services-Caref									
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		Social Services-Carefirst							

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev Cost C	entre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 UNDERLEY GARDEN SCHOOL	7495885	Revenue 1MK20		-409.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	03-May-2018 UNITED RESPONSE	7497579	Revenue 1MK60		1320.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 UNITED RESPONSE	7495972	Revenue 1MK20		4591.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 UNITED RESPONSE	7517260	Revenue 1MK20	Residential Care LD	4591.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 UNITED RESPONSE	7501389	Revenue 1MK50	Supported Living LD	89893.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 UNITED RESPONSE	7501422	Revenue 1MK51	Home Care LD	2118.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 UNITED RESPONSE	7501422	Revenue 1MK55		4919.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 UNITED RESPONSE	7501367	Revenue 1MK50		62599.82
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 UNITED RESPONSE	7495972	Revenue 1MK20		-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 UNITED RESPONSE	7517260	Revenue 1MK20		-409.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 UNITY FOSTER CARE	7498744	Revenue 1MC22		9600.00
Children's Services Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 UNITY FOSTER CARE	7518093	Revenue 1MC22		8040.00
	Raising Stnds	Revenue Expenditure Revenue Expenditure	08-May-2018 UNIVERSAL KIDS CHILDCARE	7500250	Revenue 1E20C Revenue 1VP33		1980.00 485.00
Chief Executive's Environment & Regeneration	CD - Safe Newcastle Unit Regen Enviro Team	Revenue Expenditure	09-May-2018 UNIVERSAL SYSTEMS AND SOLUTIONS 25-May-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7502058 7514969	Revenue 1VP33 Revenue 1D559	Street Enforcement	490.00
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	09-May-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7502020	Revenue 1D559	Street Enforcement	350.00
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	09-May-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7502021	Revenue 1D559		350.00
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	09-May-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7502021	Revenue 1D559	Street Enforcement	915.00
Environment & Regeneration		Revenue Expenditure	29-May-2018 UNIVERSITY OF DURHAM	7510713	Revenue 1KL6D	General Expenditure - West	1500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-May-2018 UNIVERSITY OF NEWCASTLE UPON TYNE	7514060	Revenue 1FA51	Coroner	871.20
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-May-2018 UNIVERSITY OF NEWCASTLE UPON TYNE	7487483	Revenue 1FA51	Coroner	1452.00
Chief Executive's	Newcastle City	Revenue Expenditure	25-May-2018 UNIVERSITY OF NORTHUMBRIA	7503094	Revenue 1MM94		488.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-May-2018 UNIVERSITY OF NORTHUMBRIA	7497996	Revenue 1MM94		5520.00
Children's Services	Int Childhood Services	Revenue Expenditure	25-May-2018 UNIVERSITY OF NORTHUMBRIA	7498845	Revenue 1MB20	Workforce Reform	450.00
Children's Services	Int Childhood Services	Revenue Expenditure	18-May-2018 UNIVERSITY OF NORTHUMBRIA	7508739	Revenue 1MB20	Workforce Reform	488.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	08-May-2018 UNIVERSITY OF NORTHUMBRIA	7490574	Revenue 1V205	Car Parking Management	64416.62
Environment & Regeneration		Revenue Expenditure	31-May-2018 UNIVERSITY OF NORTHUMBRIA	7503658	Revenue 1FK03	Municipal Elections	16927.87
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	29-May-2018 UNIVERSITY OF NORTHUMBRIA	7497873	Revenue 1FK03	Municipal Elections	528.00
Children's Services	Invoice	Revenue Expenditure	08-May-2018 UPNORTH ENGINEERING SERVICES LTD	7489090	Revenue 1KL61	Parks R&M	600.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018 VALOUR MULTI - ACADEMY TRUST	7498752	Revenue 1E20F	Statement&Supplementary Top Up	8577.32
Chief Executive's	Newcastle City	Revenue Expenditure	08-May-2018 VALOUR MULTI - ACADEMY TRUST	7498797	Revenue 1E20F	Statement&Supplementary Top Up	1649.48
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-May-2018 VANGUARD 2001 LTD	7511975	Revenue 1KVW		6975.00
Environment & Regeneration	- 1	Revenue Expenditure	16-May-2018 VANGUARD 2001 LTD	7496150	Revenue 1KVW		13951.00
Adult and Culture Chief Executive's	Adult Serv Lewcock House Newcastle City	Revenue Expenditure	04-May-2018 VERNACARE LIMITED	7485156 7517063	Revenue 1MG25 Revenue 1MF01		308.39 2450.00
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	25-May-2018 VIBE STUDENT LIVING C/O CRM STUDENTS 03-May-2018 VICTORIA HALL MANAGEMENT (UK) LTD	7494065	Revenue 1MF01		5648.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-May-2018 VICTORIA HALL MANAGEMENT (OK) LTD	7481762	Revenue 1MK51		1092.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 VICTORIA HOUSE NORTH EAST LTD	7517227	Revenue 1MK20		2976.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 VICTORIA HOUSE NORTH EAST LTD	7495937	Revenue 1MK20		2976.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-May-2018 VIDEX SECURITY LTD	7491982	Revenue 1KVEE		284.24
Environment & Regeneration		Revenue Expenditure	29-May-2018 VINDOMORA SOLUTIONS LTD	7515240	Revenue 1V073	Historic Monumnets	1000.00
Environment & Regeneration		Revenue Expenditure	17-May-2018 VIP-SYSTEM LTD	7508433	Revenue 1D521	Hackney Carriage & Privte Hire	1422.40
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	31-May-2018 VIRGIN MEDIA BUSINESS	7515941	Revenue 1CC24		5917.84
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	25-May-2018 VIRGIN MEDIA BUSINESS	7515242	Revenue 1CC24	Telecoms	5654.62
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	25-May-2018 VIRGIN MEDIA BUSINESS	7515272	Revenue 1CC24	Telecoms	16010.23
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	25-May-2018 VIRGIN MEDIA BUSINESS	7515270	Revenue 1CC24		923.25
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	25-May-2018 VIRGIN MEDIA BUSINESS	7515273	Revenue 1CC24		894.18
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	25-May-2018 VIRGIN MEDIA BUSINESS	7515276	Revenue 1CC24		886.71
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	25-May-2018 VIRGIN MEDIA BUSINESS	7515235	Revenue 1CC24		883.22
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	25-May-2018 VIRGIN MEDIA BUSINESS	7515223	Revenue 1CC24		890.51
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	25-May-2018 VIRGIN MEDIA BUSINESS	7515932	Revenue 1CC24		5824.94
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	25-May-2018 VIRGIN MEDIA BUSINESS	7514343	Revenue 1CC24		259.64
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-May-2018 VIRGIN MEDIA BUSINESS	7514403	Revenue 1CC24 Revenue 1CC24		15507.61 13994.53
Chief Executive's Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-May-2018 VIRGIN MEDIA BUSINESS	7514386 7514364	Revenue 1CX50		10125.00
Chief Executive's	CD - IT Mgmt & Networks CD - IT Mgmt & Networks	Revenue Expenditure Revenue Expenditure	23-May-2018 VIRGIN MEDIA BUSINESS 23-May-2018 VIRGIN MEDIA BUSINESS	7514369	Revenue 1CX50		10125.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	08-May-2018 VIRGIN MONEY	7499003	Revenue 1DV16		24917.65
Environment & Regeneration	3	Revenue Expenditure	21-May-2018 VISHAY PM ONBOARD LTD	7496998	Revenue 1KESA		338.00
Children's Services	Schools Payment Agency	Revenue Expenditure	17-May-2018 VISION FOR EDUCATION LTD	7498512	Revenue 1E887		271.25
Children's Services	Schools Payment Agency	Revenue Expenditure	31-May-2018 VISION FOR EDUCATION LTD	7510559	Revenue 1E887	Canning Street Clever Tots	302.25
Children's Services	Schools Payment Agency	Revenue Expenditure	02-May-2018 VISION FOR EDUCATION LTD	7496697	Revenue 1E893	Benton Park Out of School Club	382.80
Children's Services	Schools Payment Agency	Revenue Expenditure	24-May-2018 VISION FOR EDUCATION LTD	7502908	Revenue 1E887	Canning Street Clever Tots	271.25
Environment & Regeneration	NS: City Transport	Revenue Expenditure	22-May-2018 VISION TECHNIQUES (UK) LTD	7503199	Revenue 1KE41		435.00
HRA	HRA General	Revenue Expenditure	15-May-2018 VITAL ENERGI UTILITIES LIMITED	7506662	Revenue 1HGA		30490.72
Children's Services	Int Childhood Services	Revenue Expenditure	16-May-2018 VIV HOGG CONSULTANCY LTD	7507911	Revenue 1MD72		750.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 VOYAGE	7517181	Revenue 1MH20		28465.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 VOYAGE	7517181	Revenue 1MM20		2940.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 VOYAGE	7495890	Revenue 1MH20		8400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 VOYAGE	7495890	Revenue 1MM20	Residential Care MH	2940.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	ef Cap/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 VOYAGE	7517181		1MH20	Residential Care PD	-1264.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 VOYAGE LTD	7501518		1MK50	Supported Living LD	5096.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 VOYAGE LTD	7501519		1MK50	Supported Living LD	4836.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 VOYAGE LTD	7501520	Revenue	1MK50	Supported Living LD	4524.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 WALKER LODGE	7517149	Revenue	1MG10	Nursing Care OP	5168.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 WALKER LODGE	7517149	Revenue	1MG20	Residential Care OP	38436.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 WALKER LODGE	7517149		1MH20	Residential Care PD	2420.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 WALKER LODGE	7517149		1MM20	Residential Care MH	2584.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 WALKER LODGE	7495859		1MG10	Nursing Care OP	4488.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 WALKER LODGE	7495859		1MG20	Residential Care OP	30603.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 WALKER LODGE	7495859		1MH20	Residential Care PD	2155.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 WALKER LODGE	7495859		1MM20	Residential Care MH	2244.48
Chief Executive's	Newcastle City Childrens Services Support	Revenue Expenditure Revenue Expenditure	31-May-2018 WALKER PHARMACY LTD	7519513		1ML09 1MC20	PH - Drugs and alcohol In-House Foster Carer Costs	425.00
Children's Services Children's Services	Childrens Services Support	Revenue Expenditure	17-May-2018 WALKER TAXIS 17-May-2018 WALKER TAXIS	7508696 7508740		1MD62	Support to LAC	2400.00 2030.00
Children's Services	Childrens Services Support	Revenue Expenditure	31-May-2018 WALKER TAXIS	7518968		1MC20	In-House Foster Carer Costs	3080.00
Children's Services	Childrens Services Support	Revenue Expenditure	31-May-2018 WALKER TAXIS	7516300		1MD62	Support to LAC	2790.00
Children's Services	Int Childhood Services	Revenue Expenditure	11-May-2018 WALKER TAXIS	7503642		1E212	Transport Special	7299.00
Children's Services	Int Childhood Services	Revenue Expenditure	24-May-2018 WALKER TAXIS	7511997		1E212	Transport Special	6783.50
Environment & Regeneration	Highways	Revenue Expenditure	09-May-2018 WALKERGATE & PARKSIDE LTD	7485134		1KEMC	Highways	2595.00
Environment & Regeneration	Highways	Revenue Expenditure	23-May-2018 WALKERGATE & PARKSIDE LTD	7503214		1KEMC	Highways	3495.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 WALLACE MEWS	7517172		1MK10	Nursing Care LD	4663.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 WALLACE MEWS	7517172		1MK20	Residential Care LD	3740.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 WALLACE MEWS	7495881		1MK10	Nursing Care LD	4663.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 WALLACE MEWS	7495881	Revenue	1MK20	Residential Care LD	3740.40
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 WALLACE MEWS	7517172	Revenue	1MK10	Nursing Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 WALLACE MEWS	7495881	Revenue	1MK10	Nursing Care LD	-409.00
Children's Services	Int Childhood Services	Revenue Expenditure	17-May-2018 WALTON LUXURY TRAVEL	7506876		1E212	Transport Special	5241.92
Children's Services	Int Childhood Services	Revenue Expenditure	31-May-2018 WALTON LUXURY TRAVEL	7519168		1E212	Transport Special	5431.10
Children's Services	Int Childhood Services	Revenue Expenditure	11-May-2018 WALTON LUXURY TRAVEL	7504003		1E212	Transport Special	6602.40
Children's Services	Int Childhood Services	Revenue Expenditure	03-May-2018 WALTON LUXURY TRAVEL	7496068		1E212	Transport Special	6552.40
Children's Services	Int Childhood Services	Revenue Expenditure	24-May-2018 WALTON LUXURY TRAVEL	7511097		1E212	Transport Special	6552.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 WANSBECK CARE HOME	7495947		1MG20	Residential Care OP	2154.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 WANSBECK CARE HOME	7517236		1MG20	Residential Care OP	2154.96
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 WANSBECK CARE HOME	7495947		1MG20	Residential Care OP	-676.76
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 WANSBECK CARE HOME	7517236		1MG20	Residential Care OP	-676.76
Chief Executive's Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure Revenue Expenditure	22-May-2018 WARD HADAWAY 22-May-2018 WARD HADAWAY	7512829 7512826		1FA51 1FF09	Coroner Commercial Development	975.00 840.00
Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure	22-May-2018 WARD HADAWAY	7512827		1FF09	Commercial Development	1922.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-May-2018 WARD HADAWAY	7512828		1KEMF	Street Lighting PFI	1146.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-May-2018 WARD HADAWAY	7512831		1KEMF	Street Lighting PFI	1081.50
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-May-2018 WARD HADAWAY	7499511		1RL42	Third Party Loans	1021.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 WARDLEY GATE CARE CENTRE	7506557		1MG20	Residential Care OP	2204.00
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018 WARDLEY GATE CARE CENTRE	7506557		1MG20	Residential Care OP	-552.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-May-2018 WARREN ACCESS LTD	7509821		1KESY	Fleet Services Hire office	260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 WASHINGTON GRANGE	7506525	Revenue	1MG20	Residential Care OP	4519.60
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018 WASHINGTON GRANGE	7506525	Revenue	1MG20	Residential Care OP	-1105.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 WASHINGTON LODGE	7506554	Revenue	1MG10	Nursing Care OP	2954.76
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018 WASHINGTON LODGE	7506554	Revenue	1MG10	Nursing Care OP	-520.40
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	22-May-2018 WATERMAN ASPEN	7501170		1KE09	City Bridge	1440.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	08-May-2018 WATERMAN ASPEN	7488387		1KE09	City Bridge	1440.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	30-May-2018 WATSON ELECTRICALS	7517922		1DY49	Wards Building/Waygood	270.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	24-May-2018 WATSON ELECTRICALS	7499005		1DY49	Wards Building/Waygood	269.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 WAVERLEY HILLCARE	7501699		1MG50	Home Care-Spot Purchased OP	3024.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 WAVERLEY HILLCARE	7501700		1MK50	Supported Living LD	1020.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 WAVERLEY HILLCARE	7506555		1MG10	Nursing Care OP	71374.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 WAVERLEY HILLCARE	7506555		1MG20	Residential Care OP	17975.25
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	15-May-2018 WAVERLEY HILLCARE	7506555 7506555	Revenue Revenue		Nursing Care ID	632.64 5751.64
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	15-May-2018 WAVERLEY HILLCARE 15-May-2018 WAVERLEY HILLCARE	7506555	Revenue		Nursing Care LD Carers Support Payments OP	2243.18
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 WAVERLEY HILLCARE	7506555 7506570		1MG43 1MG20	Residential Care OP	2046.68
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 WAYMARKS	7500570		1MK50	Supported Living LD	72838.01
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income	09-May-2018 WAYMARKS 09-May-2018 WAYMARKS	7501380		1MK50	Supported Living LD Supported Living LD	-917.20
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24-May-2018 WCS GROUP LTD	7511145		1KKX1	Civic Centre Direct Costs	1009.92
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018 WELBECK ACADEMY PART OF WISE ACADEMIES	7498751		1E20F	Statement&Supplementary Top Up	8577.32
Chief Executive's	Newcastle City	Revenue Expenditure	03-May-2018 WELBECK ACADEMY PART OF WISE ACADEMIES	7497959		1E20D	Special Schools InYear Top Ups	22354.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-May-2018 WELFORD CENTRE	7502901		1MX01	Welford Resource Centre LD	257.03
Children's Services	Raising Stnds	Revenue Expenditure	09-May-2018 WEST DENTON PLAYGROUP	7502000		1E20C	SEN EY Panel Inclusion Fund	495.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 WEST FARM RESIDENTIAL CARE	7506541	Revenue		Residential Care OP	10698.44
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	ef Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	15-May-2018 WEST FARM RESIDENTIAL CARE	7506541		1MG20	Residential Care OP	-2479.70
Chief Executive's	Newcastle City	Revenue Expenditure	25-May-2018 WEST HALL BOARDING KENNELS	7509936	Revenue	1MG92	Financial Safeguarding	343.00
Chief Executive's	Newcastle City	Revenue Expenditure	04-May-2018 WEST NEWCASTLE ACADEMY	7498900	Revenue	1E20F	Statement&Supplementary Top Up	3298.96
Adult and Culture	EEC Homeless	Revenue Expenditure	14-May-2018 WESTGATE CARPETS LTD	7486287	Revenue	1VH26	Housing Advice Centre	1300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 WESTMINSTER HAWTHORNS	7517159	Revenue	1MG10	Nursing Care OP	9980.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 WESTMINSTER HAWTHORNS	7517159	Revenue	1MH10	Nursing Care PD	6245.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 WESTMINSTER HAWTHORNS	7495868		1MG10	Nursing Care OP	9980.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 WESTMINSTER HAWTHORNS	7495868		1MH10	Nursing Care PD	6249.31
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 WESTMINSTER HAWTHORNS	7517159		1MH10	Nursing Care PD	-343.40
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 WESTMINSTER HAWTHORNS	7495868		1MH10	Nursing Care PD	-343.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 WESTOE GRANGE	7506530		1MG20	Residential Care OP	2127.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-May-2018 WESTWOOD LODGE NURSING HOME	7501714	Revenue	1MM10	Nursing Care MH	1875.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	15-May-2018 WESTWOOD LODGE NURSING HOME	7506559		1MG10	Nursing Care OP	29786.58
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	15-May-2018 WESTWOOD LODGE NURSING HOME 15-May-2018 WESTWOOD LODGE NURSING HOME	7506559 7506559		1MG20 1MH10	Residential Care OP Nursing Care PD	12207.72 6339.74
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 WESTWOOD LODGE NURSING HOME	7506559		1MK10	Nursing Care LD	2362.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 WESTWOOD LODGE NURSING HOME	7506559		1MM10	Nursing Care LD Nursing Care MH	20684.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 WESTWOOD LODGE NURSING HOME	7506559	Revenue	1MM20	Residential Care MH	7584.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 WESTWOOD LODGE NURSING HOME	7506571	Revenue	1MG10	Nursing Care OP	870.36
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	31-May-2018 WF HOWES LTD	7519191		1EJ13	Stock Services	7200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 WHEATFIELD COURT	7517131	Revenue	1MG10	Nursing Care OP	27812.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 WHEATFIELD COURT	7517131	Revenue	1MG20	Residential Care OP	17679.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 WHEATFIELD COURT	7517275	Revenue	1MG10	Nursing Care OP	1897.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 WHEATFIELD COURT	7495841	Revenue	1MG10	Nursing Care OP	119960.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 WHEATFIELD COURT	7495841	Revenue	1MG20	Residential Care OP	22333.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 WHEATFIELD COURT	7495841	Revenue	1MH10	Nursing Care PD	-1124.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 WHEATFIELD COURT	7495988	Revenue	1MG10	Nursing Care OP	1908.57
Adult and Culture	Social Services-Carefirst	Long Term Assets	29-May-2018 WHEATFIELD COURT	7517131	Revenue	4WX13	Ind Sector Client Loan Fund	5051.66
Adult and Culture	Social Services-Carefirst	Long Term Assets	01-May-2018 WHEATFIELD COURT	7495841		4WX13	Ind Sector Client Loan Fund	4498.88
Chief Executive's	Newcastle City	Capital Expenditure	02-May-2018 WHEATVIEW PROPERTY PLC	7496818	Capital	2N401	Capital General	2000.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	31-May-2018 WHICH? LTD	7519192		1EJ13	Stock Services	465.00
Chief Executive's	Newcastle City	Revenue Expenditure	31-May-2018 WHITWORTH CHEMIST	7519515		1ML09	PH - Drugs and alcohol	680.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 WHORLTON GRANGE	7517136	Revenue	1MG20	Residential Care OP	43335.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 WHORLTON GRANGE	7495846		1MG20	Residential Care OP	50242.89
Adult and Culture	Social Services-Carefirst	Long Term Assets	29-May-2018 WHORLTON GRANGE	7517136		4WX13	Ind Sector Client Loan Fund	2474.21
Adult and Culture	Social Services-Carefirst	Long Term Assets	01-May-2018 WHORLTON GRANGE	7495846		4WX13	Ind Sector Client Loan Fund	2338.36
Chief Executive's Adult and Culture	Newcastle City Adult Serv-Arts & Cul	Revenue Expenditure Revenue Expenditure	16-May-2018 WIDER PLAN LTD 08-May-2018 WILDCARD UK LTD	7507833 7499535		1CF00 1DF71	Payroll High Bridge Studios & Gallery	320.29 1275.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	24-May-2018 WILDCARD UK LTD	7502824		1FK03	Municipal Elections	635.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 WILKINSON PARK CARE HOME	7517213		1MK20	Residential Care LD	4940.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 WILKINSON PARK CARE HOME	7517213	Revenue	1MM20	Residential Care MH	4940.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 WILKINSON PARK CARE HOME	7495923		1MK20	Residential Care LD	4940.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 WILKINSON PARK CARE HOME	7495923	Revenue	1MM20	Residential Care MH	4940.00
Adult and Culture	EEC Homeless	Revenue Expenditure	01-May-2018 WILKINSONS HARDWARE STORES LTD	7482328		1VH21	Supporting Independent Sch	4453.13
Adult and Culture	EEC Homeless	Revenue Expenditure	30-May-2018 WILKINSONS HARDWARE STORES LTD	7515701		1VH21	Supporting Independant Sch	5126.04
Environment & Regeneration	Highways	Revenue Expenditure	02-May-2018 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	7482326	Revenue	1KEMC	Highways	5167.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 WILLOW LODGE	7517148	Revenue	1MH10	Nursing Care PD	2016.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 WILLOW LODGE	7495858	Revenue	1MH10	Nursing Care PD	2016.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 WINDSOR COURT NURSING &	7506560	Revenue	1MG10	Nursing Care OP	6737.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-May-2018 WINDSOR COURT NURSING &	7506560	Revenue	1MG20	Residential Care OP	1952.60
Adult and Culture	Social Services-Carefirst	Long Term Assets	15-May-2018 WINDSOR COURT NURSING &	7506560		4WX13	Ind Sector Client Loan Fund	1355.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 WINDSOR ROAD	7517228	Revenue	1MH20	Residential Care PD	4411.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 WINDSOR ROAD	7495938		1MH20	Residential Care PD	4411.80
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-May-2018 WITHERSLACK GROUP LTD	7498780	Revenue	1MC02	Ind Sector Placements	18820.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-May-2018 WITHERSLACK GROUP LTD	7498781	Revenue	1MC02	Ind Sector Placements	18163.20
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 WITHERSLACK GROUP LTD	7518120		1MC02	Ind Sector Placements	18820.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	30-May-2018 WITHERSLACK GROUP LTD	7518121		1MC02	Ind Sector Placements	18163.20
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	25-May-2018 WL STRAUGHAN & SON LTD	7514959	Revenue		Allottments Mechanical Stand Alone Works	1661.00 2537.15
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	04-May-2018 WOLSELEY UK LTD 17-May-2018 WOLSELEY UK LTD	7498603 7502942	Revenue			
Environment & Regeneration		Revenue Expenditure	25-May-2018 WOLSELEY UK LTD	7502942 7514951	Revenue Revenue		Mechanical Stand Alone Works Mechanical Stand Alone Works	391.12 890.15
Environment & Regeneration		Revenue Expenditure	21-May-2018 WOLSELEY UK LTD	7514951 7502692	Revenue		Mechanical Stand Alone Works	706.34
Environment & Regeneration		Revenue Expenditure	30-May-2018 WOLSELEY UK LTD	7515729	Revenue		Mechanical Stand Alone Works	271.76
Environment & Regeneration		Revenue Expenditure	15-May-2018 WOLSELEY UK LTD	7498067		1KVEM	Mechanical Stand Alone Works	591.74
Environment & Regeneration		Revenue Expenditure	09-May-2018 WOLSELEY UK LTD	7498068		1KVEM	Mechanical Stand Alone Works	747.65
Environment & Regeneration		Revenue Expenditure	09-May-2018 WOLSELEY UK LTD	7498504		1KVEM	Mechanical Stand Alone Works	1016.11
Environment & Regeneration		Revenue Expenditure	09-May-2018 WOLSELEY UK LTD	7498070		1KVEM	Mechanical Stand Alone Works	946.00
Environment & Regeneration		Revenue Expenditure	14-May-2018 WOLSELEY UK LTD	7502453		1KVEM	Mechanical Stand Alone Works	543.53
Environment & Regeneration		Revenue Expenditure	14-May-2018 WOLSELEY UK LTD	7498571	Revenue		Mechanical Stand Alone Works	1806.81
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	f Cap/Rev	Cost Cent	re Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-May-2018 WOLSELEY UK LTD	7510981	Revenue	1KVEM	Mechanical Stand Alone Works	2223.98
Environment & Regeneration		Revenue Expenditure	18-May-2018 WOLSELEY UK LTD	7502697	Revenue	1KVEM	Mechanical Stand Alone Works	270.86
Environment & Regeneration		Revenue Expenditure	18-May-2018 WOLSELEY UK LTD	7502701	Revenue	1KVEM	Mechanical Stand Alone Works	1564.39
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-May-2018 WOLSELEY UK LTD	7502937	Revenue	1KVEM	Mechanical Stand Alone Works	324.72
Environment & Regeneration		Revenue Expenditure	25-May-2018 WOLSELEY UK LTD	7515214	Revenue	1KR8L	Wide District Heating	376.35
Chief Executive's	CD - Economic Development	Capital Expenditure	25-May-2018 WOMBLE BOND DICKINSON LLP	7513851		2FT14	Property Services	4137.70
Chief Executive's	CD - Economic Development	Revenue Expenditure	25-May-2018 WOMBLE BOND DICKINSON LLP	7513763	Revenue		Parks & Heritage Trust Project	7761.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	09-May-2018 WOMBLE BOND DICKINSON LLP	7501978	Revenue	1FF09	Commercial Development	4313.34
Environment & Regeneration	•	Capital Expenditure	11-May-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7491988	Capital	2FT14	Property Services	785.00
Environment & Regeneration		Revenue Expenditure	03-May-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7467237		1KVWC	Minor Works Contracts	8250.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-May-2018 WOODFUEL CENTRE	7501585	Revenue	1MK60	Ind Day Care LD	252.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-May-2018 WOODFUEL CENTRE	7501587	Revenue	1MK60	Ind Day Care LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 WOODHORN PARK	7495957	Revenue	1MG20	Residential Care OP	1896.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 WOODHORN PARK	7517246	Revenue	1MG20	Residential Care OP	1896.44
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 WOODHORN PARK	7495957	Revenue	1MG20	Residential Care OP	-1029.96
Adult and Culture	Social Services-Carefirst	Revenue Income	29-May-2018 WOODHORN PARK	7517246	Revenue	1MG20	Residential Care OP	-1029.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 WOODLANDS CARE HOME FOR THE ELDERLY	7495968	Revenue	1MG20	Residential Care OP	17435.04
Adult and Culture	Social Services-Carefirst	Revenue Income	01-May-2018 WOODLANDS CARE HOME FOR THE ELDERLY	7495968	Revenue	1MG20	Residential Care OP	-892.24
Children's Services	Raising Stnds	Revenue Expenditure	09-May-2018 WOODLANDS PLAYGROUP	7502002	Revenue	1E20C	SEN EY Panel Inclusion Fund	693.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 WOODLEY HALL CARE HOME	7495982	Revenue	1MG20	Residential Care OP	8946.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 WOODLEY HALL CARE HOME	7517269	Revenue	1MG20	Residential Care OP	12419.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 WORDSWORTH HOUSE	7495973	Revenue	1MG10	Nursing Care OP	29031.01
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 WORDSWORTH HOUSE	7495973	Revenue	1MG20	Residential Care OP	30026.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 WORDSWORTH HOUSE	7495973	Revenue	1MK20	Residential Care LD	4310.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-May-2018 WORDSWORTH HOUSE	7495993	Revenue	1MG10	Nursing Care OP	762.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 WORDSWORTH HOUSE	7517261	Revenue	1MG10	Nursing Care OP	37777.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 WORDSWORTH HOUSE	7517261	Revenue	1MG20	Residential Care OP	30156.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 WORDSWORTH HOUSE	7517261	Revenue	1MK20	Residential Care LD	4840.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-May-2018 WORDSWORTH HOUSE	7517280	Revenue	1MG10	Nursing Care OP	1265.28
Children's Services	Childrens Services Support	Revenue Expenditure	14-May-2018 WRIXON CARE	7505472	Revenue	1MD62	Support to LAC	878.74
Chief Executive's	CD - Economic Development	Capital Expenditure	21-May-2018 WSP UK LIMITED	7511194	Capital	2N401	Capital General	11974.66
Environment & Regeneration		Capital Expenditure	10-May-2018 WSP UK LIMITED	7502680	Capital	2FT14	Property Services	19914.92
Environment & Regeneration		Revenue Expenditure	21-May-2018 WYCHWOOD PLAY SERVICES LTD	7510604			Highways	4059.00
Environment & Regeneration		Revenue Expenditure	21-May-2018 WYCHWOOD PLAY SERVICES LTD	7510601	Revenue	1KEMC	Highways	1995.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	04-May-2018 XMA LTD	7482834	Revenue	1CL20	ICT Services to Schools	671.40
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	17-May-2018 XMA LTD	7501232	Revenue	1CX50	Technical Refresh	1034.04
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	17-May-2018 XMA LTD	7493228	Revenue	1MR82	Commissioning And Procurement	18705.60
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	17-May-2018 XMA LTD	7501229	Revenue	1CL21	ICT Schools Managed Services	949.68
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	25-May-2018 XMA LTD	7514180	Revenue	1V030	Development Management	680.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	25-May-2018 XMA LTD	7514934	Revenue	1CX50	Technical Refresh	689.36
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	21-May-2018 XMA LTD	7503823	Revenue	1CX50	Technical Refresh	11471.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	30-May-2018 XMA LTD	7515708	Revenue	1CL21	ICT Schools Managed Services	576.00
Chief Executive's	CD - IT Mamt & Networks	Revenue Expenditure	15-May-2018 XMA LTD	7502473	Revenue	1MC09	Phillipson Street	1870.42
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	15-May-2018 XMA LTD	7502473	Revenue	1CS14	Revs & Bens Small Grants	1870.42
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	15-May-2018 XMA LTD	7502471	Revenue	1KR01	Responsive Maintenance	538.63
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	03-May-2018 XMA LTD	7488087	Revenue	1CL21	ICT Schools Managed Services	2040.45
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	24-May-2018 XMA LTD	7502935	Revenue	1EA04	Heaton ASB	479.98
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	24-May-2018 XMA LTD	7503831	Revenue	1CL21	ICT Schools Managed Services	1465.08
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	14-May-2018 YORKSHIRE CARE EQUIPMENT	7495662	Revenue	1MX06	Community Reablement	3115.00
HRA	HRA IT/Ngate	Revenue Expenditure	29-May-2018 YORKSHIRE TELECOMS LTD TRADING AS YORCOM	7517052	Revenue	1HRA8	HRA - Investment Related Expe	472.95
Chief Executive's	CD - Human Resources	Revenue Expenditure	17-May-2018 YOUR GROWTH CONSULTING LTD	7508901	Revenue	1RB16	Corporate Transformation	3027.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-May-2018 YPS	7496710	Revenue	1MF01	16+ Team (YP)	2000.00
Children's Services	Invoice	Revenue Expenditure	10-May-2018 ZIP HEATERS (UK) LTD	7502783	Revenue	1KVEM	Mechanical Stand Alone Works	6367.36
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	25-May-2018 ZURICH MANAGEMENT SERVICES	7515948		3RM18	Insurance Control Susp-Financ	200000.00
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	31-May-2018 ZURICH MUNICIPAL	7519015		3RM18	Insurance Control Susp-Financ	4631.00
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	31-May-2018 ZURICH MUNICIPAL	7519014	Revenue		Insurance Control Susp-Financ	7513.95
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	31-May-2018 ZURICH MUNICIPAL	7519016		3RM18	Insurance Control Susp-Financ	252.00
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	31-May-2018 ZURICH MUNICIPAL	7519009	Revenue	3RM18	Insurance Control Susp-Financ	99642.97
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	31-May-2018 ZURICH MUNICIPAL	7519010		3RM18	Insurance Control Susp-Financ	664027.02
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	31-May-2018 ZURICH MUNICIPAL	7519008		3RM18	Insurance Control Susp-Financ	127400.00
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	31-May-2018 ZURICH MUNICIPAL	7519012		3RM18	Insurance Control Susp-Financ	92479.30
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	31-May-2018 ZURICH MUNICIPAL	7519012		3RM18	Insurance Control Susp-Financ	1120.00
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	31-May-2018 ZURICH MUNICIPAL	7519013	Revenue		Insurance Control Susp-Financ	924.00
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	31-May-2018 ZURICH MUNICIPAL	7519019	Revenue		Insurance Control Susp-Financ	408.80
		Exponditure	2 : maj 20 : 0 20 : 10 : 1 mo : 10 ll / 12					400.00