Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Environment & Regeneration	E & R School Meals	Revenue Expenditure	25-Sep-2018 3663	7602725	Revenue	1KF07	Banqueting Suite	572.42
Environment & Regeneration	E & R School Meals	Revenue Expenditure	12-Sep-2018 3663	7588887	Revenue	1KF07	Banqueting Suite	439.60
Environment & Regeneration	E & R School Meals	Revenue Expenditure	21-Sep-2018 3663	7600127	Revenue	1KF07	Banqueting Suite	323.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 18 SEA VIEW VILLAS	7600504	Revenue	1MK34	Shared Lives - Adult LD	1540.00
	Cityworks Clean E/C	Revenue Expenditure	04-Sep-2018 A & C WEBER UK	7572612	Revenue	1KE42	Trade Waste Collections	930.24
Chief Executive's	Newcastle City	Revenue Expenditure	05-Sep-2018 A LIVING TRADITION CIC	7592094	Revenue	1DF66	Holocaust Memorial Day	720.00
Environment & Regeneration		Revenue Expenditure	05-Sep-2018 A S PNEUMATICS	7567680	Revenue	1KENB	Fleet Workshops OH	320.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	25-Sep-2018 A T F RETAIL LTD	7591458	Revenue	1DF32	NGI Visitor Info Ctr	1500.00
Environment & Regeneration		Revenue Expenditure	11-Sep-2018 A&J KEITH LTD	7594593	Revenue	1KVWC	Minor Works Contracts	57588.28
	NS: Capital Works	Revenue Expenditure	11-Sep-2018 A&J KEITH LTD	7594592	Revenue	1KVWC	Minor Works Contracts	17078.87
Environment & Regeneration		Revenue Expenditure	27-Sep-2018 A&J KEITH LTD	7596542	Revenue	1KVEE	Electrical Stand Alone Works	350.00
Environment & Regeneration Environment & Regeneration	NS: Capital Works NS: D&CS Support Services	Revenue Expenditure Revenue Expenditure	27-Sep-2018 A&J KEITH LTD	7598561 7595319	Revenue Revenue	1KVWC 1KBRM	Minor Works Contracts Sub Contractors R & M	1315.00 179183.74
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	11-Sep-2018 A&J KEITH LTD 11-Sep-2018 A&J KEITH LTD	7595319	Revenue	1KBRM	Sub Contractors R & M	29235.55
	NS: D&CS Support Services	Revenue Expenditure	11-Sep-2018 A&J KEITH LTD	7595333	Revenue	1KBRM	Sub Contractors R & M	27500.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	13-Sep-2018 AA GLOBAL LANGUAGES SERVICES LTD	7592524	Revenue	1MD68	Legal Fees Care	265.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	13-Sep-2018 AA GLOBAL LANGUAGES SERVICES LTD	7592524	Revenue	1VH26	Housing Advice Centre	17.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	13-Sep-2018 AA GLOBAL LANGUAGES SERVICES LTD	7592524	Revenue	1MD62	Support to LAC	530.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	13-Sep-2018 AA GLOBAL LANGUAGES SERVICES LTD	7592524	Revenue	1MB04	Childrens Standards Unit	140.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	13-Sep-2018 AA GLOBAL LANGUAGES SERVICES LTD	7592524	Revenue	1MM01	Assess & Care Management MH	65.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	13-Sep-2018 AA GLOBAL LANGUAGES SERVICES LTD	7592524	Revenue	1E320	SEND APR Team	270.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	26-Sep-2018 AA GLOBAL LANGUAGES SERVICES LTD	7600303	Revenue	1MD68	Legal Fees Care	55.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	26-Sep-2018 AA GLOBAL LANGUAGES SERVICES LTD	7600303	Revenue	1MF10	Adoption Payments	85.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	26-Sep-2018 AA GLOBAL LANGUAGES SERVICES LTD	7600303	Revenue	1MD62	Support to LAC	330.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	26-Sep-2018 AA GLOBAL LANGUAGES SERVICES LTD	7600303	Revenue	1MG01	Care Management OP	180.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	26-Sep-2018 AA GLOBAL LANGUAGES SERVICES LTD	7600303	Revenue	1FT08	Translation Unit	37.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	26-Sep-2018 AA GLOBAL LANGUAGES SERVICES LTD	7600303	Revenue	1E320	SEND APR Team	510.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Sep-2018 AAA CHEMICALS LTD	7592401	Revenue	3KES1	Fleetmaster Stores Account	726.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Sep-2018 AAA CHEMICALS LTD	7592403	Revenue	3KES1	Fleetmaster Stores Account	847.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 ABBEYFIELD CASTLE FARM	7591280	Revenue	1MG20	Residential Care OP	5417.96
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 ABBEYFIELD THE GROVE	7591271	Revenue Revenue	1MG20 1MH10	Residential Care OP	4740.72 5176.64
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	04-Sep-2018 ABBEYMOOR LIFEWAYS 04-Sep-2018 ABBEYMOOR LIFEWAYS	7591325 7591325	Revenue	1MM10	Nursing Care PD Nursing Care MH	10392.64
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Sep-2018 ABBEYMOOR LIFEWAYS	7591325	Revenue	1MH10	Nursing Care MR	-343.40
Adult and Culture	Social Services-Carefirst	Long Term Assets	04-Sep-2018 ABBEYMOOR LIFEWAYS	7591325	Revenue	4WX13	Ind Sector Client Loan Fund	751.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 ABSOLUTE QUALITY CARE	7604214	Revenue	1MG51	Home Care-Personal OP	20520.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 ABSOLUTE QUALITY CARE	7604214	Revenue	1MH50	Home Care PD	9654.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 ABSOLUTE QUALITY CARE	7604214	Revenue	1MK51	Home Care LD	1127.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 ABSOLUTE QUALITY CARE	7604214	Revenue	1MM50	Home Care MH	328.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 ABSOLUTE QUALITY CARE	7604179	Revenue	1MK50	Supported Living LD	1897.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 ACCOUNTABILITY	7590062	Revenue	1MH40	Direct Payments PD	2782.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	17-Sep-2018 ACP	7588970	Revenue	1KENB	Fleet Workshops OH	486.21
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Sep-2018 ACP	7579394	Revenue	1KSCD	External Vehicle Tracking	461.10
· ·	NS: Resources	Revenue Expenditure	19-Sep-2018 ACP	7598148	Revenue	1KESW	Fleet SLA Costs & Income	3832.70
· ·	NS: Resources	Revenue Expenditure	19-Sep-2018 ACP	7598148	Revenue	1KSCD	External Vehicle Tracking	1388.40
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Sep-2018 ACROL AIR CONDITIONING CO LTD	7582952	Revenue	1KVEM	Mechanical Stand Alone Works	1151.25
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	10-Sep-2018 ACS LTD	7589713	Revenue	1CS00	Revs and Bens Staffing	1050.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 ACTION FOR CHILDREN	7607631	Revenue	1EEG3	CFH - Commission	103103.59
Children's Services	Carefirst Independent Foster payments	Revenue Expenditure	17-Sep-2018 ACTION FOR CHILDREN	7599301	Revenue	1MC22 1MC02	IND Sector Foster Carer Costs	14000.00 27930.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure Revenue Expenditure	17-Sep-2018 ACTIVE ARK	7599327 7593137	Revenue Revenue	1FL01	Ind Sector Placements	3826.49
Children's Services Children's Services	Invoice Invoice	Revenue Expenditure	07-Sep-2018 ADARE LTD 07-Sep-2018 ADARE LTD	7593137	Revenue	1FL01	Electoral Registration Unit Electoral Registration Unit	3924.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 ADANC LTD	7600419	Revenue	1MG10	Nursing Care OP	2012.16
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018 ADEN HOUSE	7600419	Revenue	1MG10	Nursing Care OP	-1083.36
Chief Executive's	Accountancy	Revenue Expenditure	10-Sep-2018 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	7593787	Revenue	1FF51	Finance	2500.00
Chief Executive's	Newcastle City	Revenue Expenditure	06-Sep-2018 ADVANCED CLEANING & MAINTENANCE LTD	7592412	Revenue	1MK50	Supported Living LD	400.00
Children's Services	Invoice	Revenue Expenditure	27-Sep-2018 ADVANCED CLEANING & MAINTENANCE LTD	7599191	Revenue	1MG01	Care Management OP	3080.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	19-Sep-2018 ADVANCED LEGAL LTD	7601715	Revenue	1FA51	Coroner	1579.50
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-Sep-2018 ADVANCED LEGAL LTD	7601713	Revenue		Coroner	1579.50
HRA	HRA Property Maint	Revenue Expenditure	07-Sep-2018 ADVANTAGE UTILTITIES LTD	7579979	Revenue	1HBTC	Planned Tech Maintenance	325.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Sep-2018 AEBI SCHMIDT UK LTD	7589591	Revenue	3KES1	Fleetmaster Stores Account	1120.16
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Sep-2018 AEBI SCHMIDT UK LTD	7583057	Revenue	3KES1	Fleetmaster Stores Account	446.22
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Sep-2018 AEBI SCHMIDT UK LTD	7583059	Revenue	3KES1	Fleetmaster Stores Account	579.68
Environment & Regeneration	Cityworks Highways	Capital Expenditure	26-Sep-2018 AECOM	7606130	Capital	2CAPI	Capital Investment	5045.00
Environment & Regeneration		Revenue Expenditure	04-Sep-2018 AECOM	7579420	Revenue	1V091	Air Quality	38148.01
Adult and Culture	AS - Westgate AE	Revenue Expenditure	17-Sep-2018 AFD SOFTWARE LTD	7599271	Revenue	1EA15	Newcastle City Learning Main	400.00
	Highways	Revenue Expenditure	20-Sep-2018 AGD SYSTEMS LTD	7597308	Revenue	1KELP	Traffic Sig N Tyne Maintenance	3384.00
Environment & Regeneration		Revenue Expenditure	20-Sep-2018 AGD SYSTEMS LTD	7597309	Revenue	1KELP	Traffic Sig N Tyne Maintenance	2224.00
Environment & Regeneration	Hignways	Revenue Expenditure	13-Sep-2018 AGD SYSTEMS LTD	7595397	Revenue	1KELA	Traffic Sig General O/H	10.00

Directorate	Service Area	Group Description F	Paid Date Supplier Name	Internal Re	F Can/Rev	Cost Cont	re Cost Centre Name	Total
	Highways	Revenue Expenditure	11-Sep-2018 AGD SYSTEMS LTD	7572573	Revenue	1KELA	Traffic Sig General O/H	505.00
	NS: Asset Man	Revenue Expenditure	27-Sep-2018 AIR TECHNIQUE	7596558	Revenue	1EEK1	Community Family Hub - Central	1225.00
		Revenue Expenditure	20-Sep-2018 AKW MEDI-CARE LTD	7596289	Revenue	1KR12	DDA	791.88
Environment & Regeneration		Revenue Expenditure	19-Sep-2018 AKW MEDI-CARE LTD	7584155	Revenue	1KR12	DDA	315.21
ğ ,		Revenue Expenditure	28-Sep-2018 AKW MEDI-CARE LTD	7596293	Revenue	1KR12	DDA	397.39
ğ ,		Revenue Expenditure	04-Sep-2018 AKW MEDI-CARE LTD	7579185	Revenue	1KVWC	Minor Works Contracts	2837.00
		Revenue Expenditure	24-Sep-2018 AKW MEDI-CARE LTD	7596290	Revenue	1KR12	DDA	397.39
Environment & Regeneration		Revenue Expenditure	27-Sep-2018 AKW MEDI-CARE LTD	7596291	Revenue	1KR12	DDA	791.88
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Sep-2018 AKW MEDI-CARE LTD	7596292	Revenue	1KR12	DDA	415.79
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-Sep-2018 ALAN CARR DESIGN & PRINT	7604695		1V204	Car Parking Infrastructure	628.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	18-Sep-2018 ALAN CARR DESIGN & PRINT	7599533		1V204	Car Parking Infrastructure	1148.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	11-Sep-2018 ALARM SUPPLIES SCOTLAND LTD	7583198	Revenue	1KJ42	Security Consultancy	1125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 ALBANY HOUSE (WHITLEY BAY)	7591281	Revenue	1MM20	Residential Care MH	5461.68
Chief Executive's	CD - Economic Development	Capital Expenditure	26-Sep-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7592645	Capital	2CAPI	Capital Investment	3720.00
Children's Services	West Riverside S/Start	Revenue Expenditure	12-Sep-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7593640	Revenue	1MR52	Adults Admin Pool	804.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-Sep-2018 ALERE FORENSICS LTD	7584501	Revenue	1FA51	Coroner	1250.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-Sep-2018 ALERE FORENSICS LTD	7604541	Revenue	1FA51	Coroner	820.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-Sep-2018 ALERE FORENSICS LTD	7601792	Revenue	1FA51	Coroner	1785.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Sep-2018 ALERE FORENSICS LTD	7601790	Revenue	1FA51	Coroner	495.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Sep-2018 ALERE FORENSICS LTD	7601791	Revenue	1FA51	Coroner	410.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Sep-2018 ALERE FORENSICS LTD	7601789	Revenue	1FA51	Coroner	495.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Sep-2018 ALERE TOXICOLOGY	7593650	Revenue	1MD68	Legal Fees Care	284.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 ALEXANDRA HOUSE	7600485	Revenue	1MG20	Residential Care OP	1872.00
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018 ALEXANDRA HOUSE	7600485	Revenue	1MG20	Residential Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 ALLAN COURT RESIDENTIAL HOME	7591335	Revenue	1MG10	Nursing Care OP	42908.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 ALLAN COURT RESIDENTIAL HOME	7591335	Revenue	1MG20	Residential Care OP	33591.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 ALLAN COURT RESIDENTIAL HOME	7591335	Revenue	1MH10	Nursing Care PD	2370.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 ALLAN COURT RESIDENTIAL HOME	7591335	Revenue	1MM10	Nursing Care MH	2370.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 ALLAN COURT RESIDENTIAL HOME	7591335	Revenue	1MM20	Residential Care MH	6940.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 ALLAN COURT RESIDENTIAL HOME	7591344	Revenue	1MG10	Nursing Care OP	632.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 ALLCARE COMMUNITY CARE SERVICE	7604246	Revenue	1MG50	Home Care-Spot Purchased OP	5692.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 ALLCARE COMMUNITY CARE SERVICE	7604246	Revenue	1MG51	Home Care-Personal OP	973.00
Adult and Culture	Social Services-Carefirst People Dir: FoodWorks	Revenue Expenditure	25-Sep-2018 ALLCARE COMMUNITY CARE SERVICE	7604246	Revenue	1MH50 1MW03	Home Care PD	1977.28
Adult and Culture	CW Services to Schools	Revenue Expenditure	25-Sep-2018 ALLIANCE DISPOSABLES LTD 27-Sep-2018 ALLIANCE DISPOSABLES LTD	7597277	Revenue Revenue	1KFS1	Foodworks Enterprise	462.27 660.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	•	7597763		1KFWC	Walker Technology College	
Environment & Regeneration Chief Executive's	CD - Democratic Service	Revenue Expenditure	18-Sep-2018 ALLIANCE DISPOSABLES LTD	7597289 7599219	Revenue	1FN01	Welford Day Centre	373.45 291.00
	Fleet Management System	Revenue Expenditure Revenue Expenditure	17-Sep-2018 ALNWICK ALES LTD 03-Sep-2018 ALPHA RECOVERY LTD	7599219 7577014	Revenue	1KESA	Lord Mayors Secretariat Heavy Workshop Routine Repair	430.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	03-Sep-2016 ALPHA RECOVERY LTD	7577014	Revenue	1KESB	Heavy Workshop Code 5 Repairs	247.00
	NS: Capital Works	Revenue Expenditure	06-Sep-2018 ALTOGETHER CREATIVE LTD	7582038	Revenue	1KB00	Head of Citybuild	300.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 ANCHOR TRUST	7607575	Revenue	1MX51	VP Hosuing Support Subsidy	2305.16
	CW Security Services	Revenue Expenditure	03-Sep-2018 ANDTECH SYSTEMS	7582827	Revenue	1KJ42	Security Consultancy	750.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Sep-2018 ANDTECH SYSTEMS	7601566	Revenue	1KVEE	Electrical Stand Alone Works	862.95
	NS: Capital Works	Revenue Expenditure	18-Sep-2018 ANDTECH SYSTEMS	7596689		1KVEE	Electrical Stand Alone Works	312.47
Chief Executive's	Newcastle City	Revenue Expenditure	05-Sep-2018 ANNE FRANKS TRUST	7592093	Revenue	1DF66	Holocaust Memorial Day	1300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 APPLEBY CARE HOME	7600496	Revenue	1MG10	Nursing Care OP	5401.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 ARCADEA	7604293	Revenue	1MH50	Home Care PD	252.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 ARCADEA	7604293	Revenue	1MH60	Day Care PD	1215.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 ARCADEA	7604301	Revenue	1MK55	Home Care Family/Carer LD	336.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 ARCADEA	7604302	Revenue	1MK55	Home Care Family/Carer LD	336.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2018 ARCADEA	7604294	Revenue	1MK51	Home Care LD	256.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2018 ARCADEA	7604295	Revenue	1MK51	Home Care LD	192.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2018 ARCADEA	7604295	Revenue	1MK60	Ind Day Care LD	380.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2018 ARCADEA	7604296	Revenue	1MK51	Home Care LD	180.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2018 ARCADEA	7604296	Revenue	1MK60	Ind Day Care LD	570.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2018 ARCADEA	7604297	Revenue	1MK60	Ind Day Care LD	380.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2018 ARCADEA	7604298	Revenue	1MK60	Ind Day Care LD	380.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2018 ARCADEA	7604299		1MK51	Home Care LD	80.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2018 ARCADEA	7604299	Revenue	1MK60	Ind Day Care LD	190.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2018 ARCADEA	7604300	Revenue		Home Care LD	180.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2018 ARCADEA	7604300		1MK60	Ind Day Care LD	475.00
Environment & Regeneration Environment & Regeneration	Highways	Revenue Expenditure	03-Sep-2018 ARCO LTD	7589704	Revenue	1KS60	Youth Employment Training	400.00
	Highways	Revenue Expenditure	18-Sep-2018 ARCO LTD	7591157 7501157	Revenue	1KEG4	Blue Bin Recycling Scheme Sandhills Overheads	101.08
Chief Executive's	Highways Newcastle City	Revenue Expenditure Revenue Expenditure	18-Sep-2018 ARCO LTD 06-Sep-2018 ARDEN CHAMBERS	7591157 7592674	Revenue Revenue	1KEBA 1HRA1	HRA-General	253.00 2000.00
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	20-Sep-2018 AREA NORTH TRAINING & SAFETY SERVICES	7592674 7594549	Revenue	1KB06	Citybuild Training	900.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	17-Sep-2018 ARGUS SOFTWARE LIMITED	7599742		1DTS1	I&D Property Services	1024.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2018 ARK HOUSE TREATMENT CENTRE	7606885	Revenue	1MP27	DAT Residential Rehab	5310.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 ARK HOUSE TREATMENT CENTRE	7589542	Revenue		DAT Residential Rehab	5410.71
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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	03-Sep-2018 ARK HOUSE TREATMENT CENTRE	7589543	Revenue		DAT Residential Rehab	3040.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 ARK HOUSE TREATMENT CENTRE	7589544	Revenue		DAT Residential Rehab	6459.28
	Highways	Revenue Expenditure	17-Sep-2018 ARMCON LTD	7599394	Revenue	1KEMC	Highways	716.50
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06-Sep-2018 ARRIVA RAIL NORTH LTD	7592349	Revenue	1V301	Travel office Travel Passes	560.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 ARTEMIS DOMICILIARY CARE	7604242	Revenue	1MG50	Home Care-Spot Purchased OP	11099.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 ARTEMIS DOMICILIARY CARE	7604242	Revenue	1MG51	Home Care-Personal OP	2459.60
Chief Executive's	Newcastle City	Revenue Expenditure	28-Sep-2018 ARTHURS HILL FEDERATION-WESTGATE HILL PR	7607760	Revenue	1E20F	Statement&Supplementary Top Up	8284.34
Adult and Culture	AS - Westgate AE	Revenue Expenditure	03-Sep-2018 ASDAN LTD	7584509	Revenue	1EA15	Newcastle City Learning Main	279.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 ASHFIELD COURT	7591282	Revenue	1MG20	Residential Care OP	3795.56
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income	04-Sep-2018 ASHFIELD COURT	7591282	Revenue Revenue	1MG20 1MG10	Residential Care OP	-1434.64
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 ASHTON COURT CARE HOME	7591329 7591329	Revenue	1MG10 1MG20	Nursing Care OP Residential Care OP	36718.71 33810.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	04-Sep-2018 ASHTON COURT CARE HOME 04-Sep-2018 ASHTON COURT CARE HOME	7591329	Revenue	1MH10	Nursing Care PD	2156.72
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	19-Sep-2018 ASKEWS LIBRARY SERVICES LTD	7595423	Revenue	1EJ13	Stock Services	533.12
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	19-Sep-2018 ASKEWS LIBRARY SERVICES LTD	7595424	Revenue	1EJ13	Stock Services	410.78
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	28-Sep-2018 ASKEWS LIBRARY SERVICES LTD	7595433	Revenue	1EJ13	Stock Services	608.58
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	07-Sep-2018 ASKEWS LIBRARY SERVICES LTD	7585985	Revenue	1EJ13	Stock Services	642.68
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	26-Sep-2018 ASKEWS LIBRARY SERVICES LTD	7595429	Revenue	1EJ13	Stock Services	459.15
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	26-Sep-2018 ASKEWS LIBRARY SERVICES LTD	7595430	Revenue	1EJ13	Stock Services	786.85
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	05-Sep-2018 ASKEWS LIBRARY SERVICES LTD	7580888	Revenue	1EJ13	Stock Services	386.28
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	05-Sep-2018 ASKEWS LIBRARY SERVICES LTD	7582262	Revenue	1EJ13	Stock Services	406.52
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	03-Sep-2018 ASKEWS LIBRARY SERVICES LTD	7590311	Revenue	1EJ13	Stock Services	553.92
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	03-Sep-2018 ASKEWS LIBRARY SERVICES LTD	7590312	Revenue	1EJ13	Stock Services	461.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 ASPECTS HOUSE	7600434	Revenue	1MM20	Residential Care MH	3886.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 ASPEN COURT	7591327	Revenue	1MG10	Nursing Care OP	2912.64
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Sep-2018 ASPEN COURT	7591327	Revenue	1MG10	Nursing Care OP	-694.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2018 ASPIRE HEALTHCARE LTD	7606868	Revenue	1MK50	Supported Living LD	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2018 ASPIRE HEALTHCARE LTD	7606869	Revenue	1MK50	Supported Living LD	1200.00
Children's Services	Int Childhood Services	Revenue Expenditure	13-Sep-2018 ASSOCIATION FOR THE STUDY OF OBESITY	7593790	Revenue	1ML07	PH -Obesity and phys activity	370.00
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	13-Sep-2018 ATI ENVIRONMENT UK LTD	7597462	Revenue	1KE27	Bereavement Services Overhead	5725.00
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	28-Sep-2018 ATI ENVIRONMENT UK LTD	7593046	Revenue	1KE27	Bereavement Services Overhead	259.07
Chief Executive's	CD - Economic Development	Capital Expenditure	06-Sep-2018 ATKINS LTD	7577167	Capital	2N401	Capital General	41484.42
Chief Executive's	CD - Economic Development	Capital Expenditure	06-Sep-2018 ATKINS LTD	7577168	Capital	2N401	Capital General	14634.90
Chief Executive's	CD - Economic Development	Revenue Expenditure	06-Sep-2018 ATKINS LTD	7584510	Revenue	1VH32	FHU Policy/Commissioning Team	20923.50
Chief Executive's	Newcastle City	Revenue Expenditure	19-Sep-2018 ATKINSON ROAD PRIMARY ACADEMY	7601236	Revenue	1E201	ISB PVI Nurseries	30646.35
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018 ATKINSON ROAD PRIMARY ACADEMY	7606671	Revenue	1E20D	Special Schools InYear Top Ups	39409.82
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018 ATKINSON ROAD PRIMARY ACADEMY	7606820	Revenue	1E20F	Statement&Supplementary Top Up	7345.36
Children's Services	Comm Hub	Revenue Expenditure	06-Sep-2018 AURA (NEWCASTLE) PROJECT COMPANY LTD	7582047	Revenue	1E31G	BSF Phase 1	6314.55
Children's Services Children's Services	Comm Hub Comm Hub	Revenue Expenditure Revenue Expenditure	25-Sep-2018 AURA (NEWCASTLE) PROJECT COMPANY LTD 25-Sep-2018 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7593736 7593802	Revenue Revenue	1E31G 1E31H	BSF Phase 1 BSF Phase 2	1136284.23 840700.10
Children's Services	Comm Hub	Revenue Expenditure	04-Sep-2018 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7574484	Revenue	1E31H	BSF Phase 2	496.64
Children's Services	Comm Hub	Revenue Expenditure	04-Sep-2018 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7574488	Revenue	1E31H	BSF Phase 2	6836.40
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	14-Sep-2018 AURA NEWCASTLE LTD	7592005	Capital	2N101	Capital Grants	900.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	14-Sep-2018 AURA NEWCASTLE LTD	7592006	Capital	2N101	Capital Grants	900.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 AUTISM CARE UK	7604376	Revenue	1MM50	Home Care MH	1925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 AUTISM DIMENSIONS	7604323	Revenue	1MK60	Ind Day Care LD	440.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 AUTISM DIMENSIONS	7604325	Revenue	1MK60	Ind Day Care LD	440.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 AUTISM DIMENSIONS	7604324	Revenue	1MK55	Home Care Family/Carer LD	1319.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 AUTISM DIMENSIONS	7604326	Revenue	1MK55	Home Care Family/Carer LD	1319.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 AUTISM INITIATIVES	7604201	Revenue	1MK50	Supported Living LD	19147.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 AUTISM INITIATIVES	7600447	Revenue	1MK20	Residential Care LD	6107.52
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018 AUTISM INITIATIVES	7600447	Revenue	1MK20	Residential Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 AUTISM NORTH - EASTCLIFFE	7600521	Revenue	1MK20	Residential Care LD	9528.20
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	07-Sep-2018 AUTOCLOCK SYSTEMS LTD	7589101	Revenue	1V204	Car Parking Infrastructure	1863.00
Environment & Regeneration	Regional Transport	Revenue Expenditure	07-Sep-2018 AUTOMATICA LTD	7589715	Revenue	1V001	Transport Development	1572.60
Environment & Regeneration	Regional Transport	Revenue Expenditure	03-Sep-2018 AUTOMATICA LTD	7590354	Revenue	1V001	Transport Development	3346.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 AVENUE COMMUNITY NH LTD	7591303	Revenue	1MM10	Nursing Care MH	2338.32
Chief Executive's	CD - Legal Services	Revenue Expenditure	19-Sep-2018 AWT LEGAL SERVICES LTD	7601325	Revenue		Legal Fees Care	276.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 AZURE	7604251	Revenue		Home Care PD	87.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 AZURE	7604251	Revenue		Home Care LD	5759.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 AZURE	7604251	Revenue		Home Care Family/Carer LD	7104.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 AZURE	7604251	Revenue	1MM50	Home Care MH	233.60
Adult and Culture	Social Services Carefirst	Revenue Expenditure	25-Sep-2018 AZURE 25-Sep-2018 AZURE	7604199	Revenue	1MK50	Supported Living LD Supported Living LD	49885.90 24815.68
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	25-Sep-2016 AZURE 25-Sep-2018 AZURE	7604182 7604182	Revenue Revenue	1MK50 1MK54	Dom Care Own Tenancy LD	8386.72
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	25-Sep-2018 AZURE 25-Sep-2018 AZURE	7604162	Revenue		Supported Living LD	-1309.20
Adult and Culture	Social Services-Carefirst	Revenue Income	25-Sep-2018 AZURE	7604199	Revenue	1MK50	Supported Living LD Supported Living LD	-1238.00
Adult and Culture	Social Services-Carefirst	Revenue Income	25-Sep-2018 AZURE	7604182	Revenue		Dom Care Own Tenancy LD	-451.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	06-Sep-2018 BAB ACCOMODATION LTD	7592329	Revenue		16+ Team (YP)	11142.86
	maspendant rooter payments		11 30p 2010 B. B. 1000 0 B. 111011 E1B	. 552525	/ 0/100	01	,	11142.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Rev	Cost Cent	re Cost Centre Name	Total
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018 BAB ACCOMODATION LTD	7599283		1MF01	16+ Team (YP)	16714.29
Children's Services	Int Childhood Services	Revenue Expenditure	03-Sep-2018 BACKWORTH MINERS WELFARE	7587924		1KLHB	Park Lives K	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 BAILIFFGATE	7600498		1MK20	Residential Care LD	3000.00
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018 BAILIFFGATE	7600498		1MK20	Residential Care LD	-409.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Sep-2018 BALLENTINE PROPERTIES LTD	7597253		1MN20	Asy Seekers Families	550.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 BALMORAL COURT	7591269		1MG10	Nursing Care OP	41424.19
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 BALMORAL COURT	7591269		1MG20	Residential Care OP	26845.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 BALMORAL COURT	7591269		1MK10	Nursing Care LD	3003.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 BALMORAL COURT	7591269		1MK20	Residential Care LD	5116.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 BALMORAL COURT	7591269		1MM10	Nursing Care MH	12695.04
Environment & Regeneration	Allendale Building	Revenue Expenditure	21-Sep-2018 BALMORAL JOINERY	7602598		1KVWC	Minor Works Contracts	288.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Sep-2018 BALMORAL JOINERY	7602594		1KVWC	Minor Works Contracts	2668.00
	Allendale Rd	Revenue Expenditure	21-Sep-2018 BALMORAL JOINERY	7602596		1KVWC	Minor Works Contracts	1010.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Sep-2018 BALMORAL JOINERY	7602595		1KVWC	Minor Works Contracts	750.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Sep-2018 BALMORAL JOINERY	7557400	Revenue	1KVWC	Minor Works Contracts	485.00
	NS: Capital Works	Revenue Expenditure	21-Sep-2018 BALMORAL JOINERY	7594250	Revenue	1KVWC	Minor Works Contracts	480.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	24-Sep-2018 BANG ON PRINT & DESIGN	7600311	Revenue	1DF19	Great Exhibition of the North	531.00
Children's Services	Int Childhood Services	Revenue Expenditure	07-Sep-2018 BANG ON PRINT & DESIGN	7593352	Revenue	1ML04	PH - Health Improvement	830.00
Children's Services	Int Childhood Services	Revenue Expenditure	05-Sep-2018 BANG ON PRINT & DESIGN	7580243	Revenue	1ML07	PH -Obesity and phys activity	960.00
Children's Services	Childrens Services Support	Revenue Expenditure	11-Sep-2018 BANNER GROUP LTD	7580114	Revenue	1MB28	Regional Adoption Agency	298.60
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2018 BANNER GROUP LTD	7595490	Revenue	1FG51	Chief Executive	429.63
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2018 BANNER GROUP LTD	7595493	Revenue	1FG51	Chief Executive	350.74
Environment & Regeneration	NS: City Transport	Revenue Expenditure	24-Sep-2018 BANNER GROUP LTD	7600220	Revenue	1KEMC	Highways	384.03
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	06-Sep-2018 BARE TOED CO	7581596	Revenue	1DF16	Arts/Dance Connect	450.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	26-Sep-2018 BARE TOED CO	7603738	Revenue	1DF16	Arts/Dance Connect	290.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018 BARNARDOS	7599284	Revenue	1MC22	IND Sector Foster Carer Costs	3280.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 BARNARDO'S NORTH EAST	7607611	Revenue	1MD72	Citywide Family Support	7392.59
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 BARNARDO'S NORTH EAST	7607611	Revenue	1EEL3	Small Commissions	1940.18
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 BARNARDO'S NORTH EAST	7607611	Revenue	1MX19	Domestic Violence	9971.78
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 BARNARDO'S NORTH EAST	7607611		1ML06	PH Sexual Health Advice etc	967.89
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 BARNARDO'S NORTH EAST	7607611		1EEG3	CFH - Commission	84860.89
Children's Services	Childrens Services Support	Revenue Expenditure	19-Sep-2018 BARNARDO'S NORTH EAST	7594394	Revenue	1EEP1	Short Breaks	539.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Sep-2018 BARRIER SURVEILLANCE SYSTEMS LTD	7584037		1V204	Car Parking Infrastructure	343.75
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-Sep-2018 BARRIER SURVEILLANCE SYSTEMS LTD	7589668		1V204	Car Parking Infrastructure	395.00
Chief Executive's	Newcastle City	Revenue Expenditure	19-Sep-2018 BARTS HEALTH NHS TRUST	7601535		1ML02	PH-Sexual Hith-STI Test/Treat	450.57
Environment & Regeneration	E&R Development Mngmt	Revenue Expenditure	20-Sep-2018 BBH COMMERCIAL LIMITED	7602251		1V030	Development Management	2205.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	24-Sep-2018 BBS (BRICK & STONE) LTD	7599537		2CAPI	Capital Investment	3490.15
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	07-Sep-2018 BBS (BRICK & STONE) LTD	7583002		2CAPI	Capital Investment	874.65
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27-Sep-2018 BBS GRANITE CONCEPTS LTD	7600193		2CAPI	Capital Investment	6636.99
HRA	HRA Property Maint	Capital Expenditure	04-Sep-2018 BC ASSOCIATES NORTHERN	7580645		2HE01	Capital Citywide	9643.00
Chief Executive's	CD - Human Resources	Revenue Expenditure	07-Sep-2018 BE.WELLBEING LTD	7589122		1FP55	Wellbeing & Health	1200.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 BEACON FILMS CIC	7607654		1DF02	Staffing & Resources	4985.89
Chief Executive's	Newcastle City	Revenue Expenditure	14-Sep-2018 BEDEBURN IMPREST	7597689		1MC41	Bedeburn Short Break Unit	586.43
Chief Executive's	Newcastle City	Revenue Expenditure	21-Sep-2018 BEDEBURN IMPREST	7602691		1MC41	Bedeburn Short Break Unit	445.01
Chief Executive's	Newcastle City	Revenue Expenditure	07-Sep-2018 BEDEBURN IMPREST	7593281		1MC41	Bedeburn Short Break Unit	2054.07
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 BEDEWELL GRANGE	7600430		1MG20	Residential Care OP	2199.40
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018 BEDEWELL GRANGE	7600430		1MG20 1HBAP	Residential Care OP	-860.08
HRA	HRA Planning QS	Revenue Expenditure	10-Sep-2018 BELL DECORATING GROUP	7593288		1HBAP	Planned Assets & Programming	1752.94
HRA HRA	HRA Planning QS	Revenue Expenditure	07-Sep-2018 BELL DECORATING GROUP	7593301		1HBAP	Planned Assets & Programming	12613.00 80678.81
HRA	HRA Planning QS HRA Planning QS	Revenue Expenditure Revenue Expenditure	07-Sep-2018 BELL DECORATING GROUP 07-Sep-2018 BELL DECORATING GROUP	7593302 7573457		1HBAP	Planned Assets & Programming Planned Assets & Programming	2264.96
HRA	HRA Planning QS	Revenue Expenditure	07-Sep-2016 BELL DECORATING GROUP	7573437		1HBAP	Planned Assets & Programming	828.40
HRA	HRA Planning QS	Revenue Expenditure	07-Sep-2018 BELL DECORATING GROUP	7573413		1HBAP	Planned Assets & Programming	7561.35
	Fleet Management System	Revenue Expenditure	06-Sep-2018 BELL TRUCK SALES LTD	7583739		1KESB	Heavy Workshop Code 5 Repairs	315.27
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Sep-2018 BELL TRUCK SALES LTD	7589574		1KESA	Heavy Workshop Routine Repair	1414.49
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Sep-2018 BELL TRUCK SALES LTD	7583743		1KESA	Heavy Workshop Routine Repair	746.04
Environment & Regeneration		Revenue Expenditure	10-Sep-2018 BELL TRUCK SALES LTD	7583742		1KESA	Heavy Workshop Routine Repair	343.18
Environment & Regeneration		Revenue Expenditure	07-Sep-2018 BELL TRUCK SALES LTD	7583741		1KESB	Heavy Workshop Code 5 Repairs	421.80
Environment & Regeneration		Revenue Expenditure	07-Sep-2018 BELLE TENTS	7589116	Revenue		Allottments	3465.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 BELLE VUE HOUSE	7591274	Revenue		Nursing Care OP	43766.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 BELLE VUE HOUSE	7591274		1MG20	Residential Care OP	9846.48
Environment & Regeneration	Blacksmiths	Revenue Expenditure	21-Sep-2018 BERENDSEN	7598746		1KENB	Fleet Workshops OH	758.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 BETTER DAYS	7607585		1MK94	LD Vol Orgs	4665.57
Chief Executive's	Treasury Mgmt Payments	Revenue Expenditure	27-Sep-2018 BGC GROUP	7598147		1RL50	Treasury Management Expenses	287.67
	Cityworks Clean E/C	Revenue Expenditure	20-Sep-2018 BIFFA WASTE SERVICES LTD	7589294		1KE42	Trade Waste Collections	525.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	04-Sep-2018 BIFFA WASTE SERVICES LTD	7591459		1KE41	Domestic Refuse Collection	459.90
	CW Services to Schools	Revenue Expenditure	13-Sep-2018 BIFFA WASTE SERVICES LTD	7586079		1KE42	Trade Waste Collections	700.00
	NS: Resources	Revenue Expenditure	28-Sep-2018 BIG PURPLE PRODUCTIONS LIMITED	7607858		1FD01	Assistant Chief Executive	650.00
Environment & Regeneration		Revenue Expenditure	13-Sep-2018 BIKE2WORK SCHEME LIMITED	7597434	Revenue		Cycle to Work Scheme	379.94
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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
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24-Sep-2018 BIKE2WORK SCHEME LIMITED	7602731	Revenue 1V303	Cycle to Work Scheme	833.33
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	07-Sep-2018 BIKE2WORK SCHEME LIMITED	7589125	Revenue 1V303	Cycle to Work Scheme	540.83
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	05-Sep-2018 BIKE2WORK SCHEME LIMITED	7589684	Revenue 1V303	Cycle to Work Scheme	552.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 BILLINGHAM GRANGE	7600417	Revenue 1MG10	Nursing Care OP	8369.96
Adult and Culture	AS - Westgate AE	Revenue Expenditure	27-Sep-2018 BKSB LTD	7604706	Revenue 1EA15	Newcastle City Learning Main	2467.50
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 BLAKELAW WARD COMMUINTY PARTNERSHIP	7607645	Revenue 1FN11	Eco Development Ncl Fund	9224.67
Children's Services	Educ Rye Hill	Revenue Expenditure	21-Sep-2018 BLAKEMORE FOODSERVICE	7602733	Revenue 1E463	Castle Nursery Ryehill	334.41
	E & R School Meals	Revenue Expenditure	14-Sep-2018 BLAKEMORE FOODSERVICE	7598158	Revenue 1EA06	Westgate ASB	756.02
Chief Executive's	CD - Corporate Procurement	Capital Expenditure	24-Sep-2018 BLOOM PROCUREMENT SERVICES	7603622	Capital 2CAPI	Capital Investment	6287.40
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	10-Sep-2018 BLOOM PROCUREMENT SERVICES	7593947	Revenue 1MB14	Social Care Strategic Mngment	4641.47
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	10-Sep-2018 BLOOM PROCUREMENT SERVICES	7593947	Revenue 1HRA3	Misc Feasibility Study/Survey	6914.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	10-Sep-2018 BLOOM PROCUREMENT SERVICES	7593947	Revenue 1FN10	Policy Strat&Com-Specialists	9876.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	17-Sep-2018 BLOOM PROCUREMENT SERVICES	7599598	Revenue 1MR82	Commissioning And Procurement	450.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	17-Sep-2018 BLOOM PROCUREMENT SERVICES	7599598	Revenue 1KLAA	Comm Spt, Business & Research	10436.22
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	17-Sep-2018 BLOOM PROCUREMENT SERVICES	7599598	Revenue 1ML07	PH -Obesity and phys activity	420.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	17-Sep-2018 BLOOM PROCUREMENT SERVICES	7599598	Revenue 1MR55	Care Management System	6300.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	24-Sep-2018 BLOOM PROCUREMENT SERVICES	7603622	Revenue 1V204	Car Parking Infrastructure	18665.03
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	24-Sep-2018 BLOOM PROCUREMENT SERVICES	7603622	Revenue 1EA15	Newcastle City Learning Main	1400.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	24-Sep-2018 BLOOM PROCUREMENT SERVICES	7603622	Revenue 1MB14	Social Care Strategic Mngment	3150.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	24-Sep-2018 BLOOM PROCUREMENT SERVICES	7603622	Revenue 1KTC1	Highway Design Cycling	12604.79
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	24-Sep-2018 BLOOM PROCUREMENT SERVICES	7603622	Revenue 1V608	The Lumen (Office A)	3000.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	24-Sep-2018 BLOOM PROCUREMENT SERVICES	7603622	Revenue 1FN21	NCC Transformational Support	24970.50
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	24-Sep-2018 BLOOM PROCUREMENT SERVICES	7603625	Revenue 1HRA3	Misc Feasibility Study/Survey	315.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	03-Sep-2018 BLOOM PROCUREMENT SERVICES	7589553	Revenue 1E317	Education Management	1890.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	03-Sep-2018 BLOOM PROCUREMENT SERVICES	7589553	Revenue 1FN10	Policy Strat&Com-Specialists	3079.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	03-Sep-2018 BLOOM PROCUREMENT SERVICES	7589553	Revenue 1MB15	Newcastle Safeguarding Board	7713.75
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	03-Sep-2018 BLOOM PROCUREMENT SERVICES	7589553	Revenue 1V608	The Lumen (Office A)	6000.00
Children's Services	Invoice	Capital Expenditure	03-Sep-2018 BLOOM PROCUREMENT SERVICES	7589562	Capital 2N401	Capital General	3087.25
Children's Services	Invoice	Capital Expenditure	03-Sep-2018 BLOOM PROCUREMENT SERVICES	7589562	Capital 2CAPI	Capital Investment	582.50
Children's Services	Invoice	Revenue Expenditure	03-Sep-2018 BLOOM PROCUREMENT SERVICES	7589562	Revenue 1E317	Education Management	3913.00
Children's Services	Invoice	Revenue Expenditure	03-Sep-2018 BLOOM PROCUREMENT SERVICES	7589562	Revenue 1MB28	Regional Adoption Agency	10624.20
Children's Services	Invoice	Revenue Expenditure	03-Sep-2018 BLOOM PROCUREMENT SERVICES	7589562	Revenue 1MB14	Social Care Strategic Mngment	20302.21
Children's Services	Invoice	Revenue Expenditure	03-Sep-2018 BLOOM PROCUREMENT SERVICES	7589562	Revenue 1HRA3	Misc Feasibility Study/Survey	4602.00
Children's Services	Invoice	Revenue Expenditure	03-Sep-2018 BLOOM PROCUREMENT SERVICES	7589562	Revenue 1DF16	Arts/Dance Connect	7446.80
Children's Services	Invoice	Revenue Expenditure	03-Sep-2018 BLOOM PROCUREMENT SERVICES	7589562	Revenue 1EEL3	Small Commissions	6300.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	17-Sep-2018 BLUE LINE TAXIS	7599739	Revenue 1MG60	Day Care OP	280.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2018 BLUE LINE TAXIS	7604269	Revenue 1MK60	Ind Day Care LD	342.00
Children's Services	Childrens Services Support	Revenue Expenditure	06-Sep-2018 BLUE LINE TAXIS	7591872	Revenue 1MC20	In-House Foster Carer Costs	704.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 BLUE SKY TRUST	7607621	Revenue 1MP01	Care Management HIV/AIDs	6980.61
Chief Executive's	Newcastle City	Revenue Expenditure	12-Sep-2018 BLUE STONE CONSORTIUM	7588459	Revenue 1ML04	PH - Health Improvement	26987.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 BLUEBIRD CARE (NEWCASTLE)	7604336	Revenue 1MG50	Home Care-Spot Purchased OP	1444.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 BLUEBIRD CARE (NEWCASTLE)	7604337	Revenue 1MG50	Home Care-Spot Purchased OP	777.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 BLUEBIRD CARE (NEWCASTLE)	7604338	Revenue 1MG50	Home Care-Spot Purchased OP	222.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 BLUEBIRD CARE (NEWCASTLE)	7604338	Revenue 1MG51	Home Care-Personal OP	111.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2018 BLUEBIRD CARE (NEWCASTLE)	7604339	Revenue 1MG50	Home Care-Spot Purchased OP	1444.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2018 BLUEBIRD CARE (NEWCASTLE)	7604340	Revenue 1MG50	Home Care-Spot Purchased OP	777.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2018 BLUEBIRD CARE (NEWCASTLE)	7604341	Revenue 1MG50	Home Care-Spot Purchased OP	222.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2018 BLUEBIRD CARE (NEWCASTLE)	7604341	Revenue 1MG51	Home Care-Personal OP	111.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 BLYTH STAR ENTERPRISES LIMITED	7591304	Revenue 1MM20	Residential Care MH	3201.96
Chief Executive's	Newcastle City	Revenue Expenditure	24-Sep-2018 BLYTH STAR ENTERPRISES LIMITED	7603724	Revenue 1MM50	Home Care MH	8513.68
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Sep-2018 BOC LTD	7578858	Revenue 1KVEM	Mechanical Stand Alone Works	1502.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	17-Sep-2018 BOE SOLUTIONS LTD	7599460	Revenue 1FRAW	Premises Contracts	360.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	14-Sep-2018 BOLINDA DIGITAL LTD	7585987	Revenue 1EJ13	Stock Services	2000.00
Chief Executive's	Newcastle City	Revenue Expenditure	06-Sep-2018 BOOTS PHARMACY	7576465	Revenue 1ML09	PH - Drugs and alcohol	5835.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Sep-2018 BORDER HEATING SPARES	7574901	Revenue 1KR5E	Gas Serv East	447.44
Children's Services	Childrens Services Support	Revenue Expenditure	07-Sep-2018 BOURNEMOUTH BOROUGH COUNCIL	7593030	Revenue 1MC21	Fostering Unit	261.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 BOWLAND LODGE	7591284	Revenue 1MG20	Residential Care OP	35400.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 BOWLAND LODGE	7591284	Revenue 1MH20	Residential Care PD	8102.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 BOWLAND LODGE	7591284	Revenue 1MK20	Residential Care LD	2156.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 BOWLAND LODGE	7591284	Revenue 1MM10	Nursing Care MH	2156.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 BOWLAND LODGE	7591284	Revenue 1MM20	Residential Care MH	15292.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 BRACKEN RIDGE MANOR	7600393	Revenue 1MM10	Nursing Care MH	2390.16
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2018 BRAMPTON COURT	7606864	Revenue 1MG10	Nursing Care OP	4872.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2018 BRAMPTON COURT	7606865		Nursing Care OP Nursing Care LD	4704.00 4704.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2018 BRAMPTON COURT			Nursing Care LD Nursing Care OP	8064.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 BRAMPTON COURT	7606866 7600483	Revenue 1MG10 Revenue 1MG10	Nursing Care OP Nursing Care OP	86038.19
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 BRAMPTON COURT	7600483	Revenue 1MG20	Residential Care OP	9328.96
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 BRAMPTON COURT	7600483	Revenue 1MH10	Nursing Care PD	3025.80
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 BRAMPTON COURT		Revenue 1MK10	Nursing Care PD Nursing Care LD	2903.96
Addit and Guittie	Godiai Gei vices-Calelli St	revenue Expenditule	10-0ep-2010 DIVAINE LON COOK I	7600483	veseine intri	Nulsing Cale LD	2903.90

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev		re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 BRAMPTON COURT	7600483	Revenue		Residential Care MH	-2271.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 BRAMPTON COURT	7600465	Revenue	1MM10	Nursing Care MH	632.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 BRIARWOOD CARE HOME	7600422	Revenue	1MG20	Residential Care OP	2045.24
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018 BRIARWOOD CARE HOME	7600422	Revenue		Residential Care OP	-1090.12
Children's Services	West Riverside S/Start	Revenue Expenditure	06-Sep-2018 BRIDGEWATER	7592465	Revenue	1EEG1	Community Family Hub - West	1196.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 BRILAN CARE HOME	7591318	Revenue	1MM20	Residential Care MH	8192.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Sep-2018 BRISTOL STREET VAUXHALL NEWCASTLE	7593168	Revenue	1KESB	Heavy Workshop Code 5 Repairs	421.20
Environment & Regeneration Chief Executive's	Fleet Management System	Revenue Expenditure	05-Sep-2018 BRISTOL STREET VAUXHALL NEWCASTLE	7579025	Revenue Revenue	3KES1 1DF71	Fleetmaster Stores Account	250.58 109.69
Chief Executive's	CD - SPAM Trading Account CD - SPAM Trading Account	Revenue Expenditure Revenue Expenditure	05-Sep-2018 BRITISH GAS TRADING LTD 05-Sep-2018 BRITISH GAS TRADING LTD	7580741 7580741	Revenue		High Bridge Studios & Gallery Wards Building/Waygood	150.71
HRA	HRA General	Revenue Expenditure	26-Sep-2018 BRITISH GAS TRADING LTD	7606231	Revenue	1HP01	Comm. Centres - Citywide	344.91
Chief Executive's	Newcastle City	Revenue Expenditure	20-Sep-2018 BRITISH TELECOM PLC	7602386	Revenue		Civic Centre Control	3835.32
Chief Executive's	Newcastle City	Revenue Expenditure	11-Sep-2018 BRITISH TELECOM PLC	7582031	Revenue	1KKU5	Civic Centre Control	3335.19
Chief Executive's	CD - Communities	Revenue Expenditure	06-Sep-2018 BRITISH YOUTH COUNCIL	7592640	Revenue	1MB17	Children's Rights Work	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 BROCKWELL COURT	7600409	Revenue	1MG20	Residential Care OP	2279.00
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018 BROCKWELL COURT	7600409	Revenue	1MG20	Residential Care OP	-609.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 BROOKE HOUSE CARE HOME	7591315	Revenue	1MG10	Nursing Care OP	64500.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 BROOKE HOUSE CARE HOME	7591315	Revenue	1MG20	Residential Care OP	42262.59
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 BROOKE HOUSE CARE HOME	7591315	Revenue	1MH10	Nursing Care PD	4740.72
HRA	HRA Invest/Del	Revenue Expenditure	12-Sep-2018 BROWN & ILLINGWORTH LTD	7588429	Revenue	1HA01	R&M Gen - Citywide	121.20
HRA	HRA Invest/Del	Revenue Expenditure	12-Sep-2018 BROWN & ILLINGWORTH LTD	7588429	Revenue	1HRA9	HRA - Demolition Revenue Exp	973.56
HRA	HRA Invest/Del	Revenue Expenditure	12-Sep-2018 BROWN & ILLINGWORTH LTD	7584629	Revenue	1HRA8	HRA - Investment Related Expe	430.73
HRA	HRA Invest/Del	Revenue Expenditure	12-Sep-2018 BROWN & ILLINGWORTH LTD	7584629	Revenue	1HRA9	HRA - Demolition Revenue Exp	819.00
HRA	HRA Invest/Del	Revenue Expenditure	12-Sep-2018 BROWN & ILLINGWORTH LTD	7584629	Revenue	1HEHS	Housing Support	190.54
HRA	HRA Invest/Del	Revenue Expenditure	13-Sep-2018 BROWN & ILLINGWORTH LTD	7584828	Revenue	1HA01	R&M Gen - Citywide	166.65
HRA	HRA Invest/Del	Revenue Expenditure	13-Sep-2018 BROWN & ILLINGWORTH LTD	7584828	Revenue	1HRA9	HRA - Demolition Revenue Exp	412.50
Chief Executive's	Newcastle City	Revenue Expenditure	05-Sep-2018 BRUNDIBAR ARTS FESTIVAL LTD	7592095	Revenue	1DF66	Holocaust Memorial Day	2000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 BRUNSWICK HOUSE	7591309	Revenue	1MG10	Nursing Care OP	42139.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 BRUNSWICK HOUSE	7591309	Revenue	1MG20	Residential Care OP	15619.20 632.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 BRUNSWICK HOUSE	7591342	Revenue Revenue	1MG10 1MX50	Nursing Care OP	400.00
Chief Executive's Environment & Regeneration	Newcastle City Allendale Rd	Revenue Expenditure Revenue Expenditure	13-Sep-2018 BRUNSWICK METHODIST CHURCH 06-Sep-2018 BSS GROUP LTD	7597706 7592417	Revenue	1KVEM	Crisis Response Block Gross Mechanical Stand Alone Works	2354.10
	Allendale Rd	Revenue Expenditure	17-Sep-2018 BSS GROUP LTD	7588234	Revenue	1KVEM	Mechanical Stand Alone Works	3029.36
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Sep-2018 BSS GROUP LTD	7589155	Revenue	1KVEM	Mechanical Stand Alone Works	1906.24
	Allendale Rd	Revenue Expenditure	03-Sep-2018 BSS GROUP LTD	7587927	Revenue	1KVEM	Mechanical Stand Alone Works	401.78
HRA	HRA General	Revenue Expenditure	12-Sep-2018 BT	7596645	Revenue		Housing Rents Cash Suspense	4643.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 BUCKLOW MANOR CARE HOME	7600433	Revenue	1MG20	Residential Care OP	3200.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Sep-2018 BUILDING FUTURES EAST	7596606	Revenue	1FN17	ERDF-Community Led Local Dev	1280.42
Adult and Culture	Adult Serv Finance	Revenue Expenditure	05-Sep-2018 BUNZL GREENHAM	7591207	Revenue	1MX01	Welford Resource Centre LD	464.81
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	21-Sep-2018 BUNZL GREENHAM	7581609	Revenue	1MG25	Connie Lewcock House OP	368.99
Adult and Culture	AS - Westgate AE	Revenue Expenditure	25-Sep-2018 BUNZL GREENHAM	7603365	Revenue	1EA15	Newcastle City Learning Main	736.85
Adult and Culture	Library Admin	Revenue Expenditure	25-Sep-2018 BUNZL GREENHAM	7597672	Revenue	1EJ20	City Library Premises	385.35
Adult and Culture	Library Admin	Revenue Expenditure	10-Sep-2018 BUNZL GREENHAM	7583444	Revenue	1EJ20	City Library Premises	455.56
Chief Executive's	CD - Markets	Revenue Expenditure	20-Sep-2018 BUNZL GREENHAM	7594443	Revenue	1DR03	Grainger Market	449.40
Chief Executive's	CD - Markets	Revenue Expenditure	07-Sep-2018 BUNZL GREENHAM	7583443	Revenue	1DR03	Grainger Market	449.40
Children's Services	Educ Shieldfield	Revenue Expenditure	04-Sep-2018 BUNZL GREENHAM	7581584	Revenue	1E464	Castle Nursery Shieldfield	252.06
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Sep-2018 BUNZL GREENHAM	7597676	Revenue	1KB40	Citybuild Stores O/H	817.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	19-Sep-2018 BUNZL GREENHAM	7581594	Revenue	1KG96	Sacred Heart High Academy	418.44
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	19-Sep-2018 BUNZL GREENHAM	7582784	Revenue	1KHT4	Kenton Centre	511.02
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	19-Sep-2018 BUNZL GREENHAM	7581590	Revenue	1KH97 1KHC5	Heaton Manor School	1914.54 331.94
Environment & Regeneration Environment & Regeneration	CW Services to Schools CW Services to Schools	Revenue Expenditure Revenue Expenditure	19-Sep-2018 BUNZL GREENHAM 19-Sep-2018 BUNZL GREENHAM	7581576 7581573	Revenue Revenue	1KG09	Allendale Road Cleaning	657.07
	CW Services to Schools	Revenue Expenditure Revenue Expenditure	19-Sep-2018 BUNZL GREENHAM	7567332	Revenue		Throckley Primary School West End Customer Ser Centre	389.04
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	28-Sep-2018 BUNZL GREENHAM	7603377	Revenue		Benfield Comp	471.34
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	28-Sep-2018 BUNZL GREENHAM	7606110	Revenue	1KH91	Benfield Comprehensive	1272.70
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	11-Sep-2018 BUNZL GREENHAM	7579745	Revenue		Walker Resource Centre	873.17
		Revenue Expenditure	11-Sep-2018 BUNZL GREENHAM	7579726	Revenue		Kenton Comprehensive	258.32
Environment & Regeneration		Revenue Expenditure	26-Sep-2018 BUNZL GREENHAM	7597660	Revenue		Thomas Bewick	282.23
Environment & Regeneration		Revenue Expenditure	26-Sep-2018 BUNZL GREENHAM	7581595	Revenue		Benfield Comprehensive	361.80
Environment & Regeneration		Revenue Expenditure	26-Sep-2018 BUNZL GREENHAM	7579741	Revenue		Kenton Comprehensive	730.62
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	26-Sep-2018 BUNZL GREENHAM	7603376	Revenue		Canning Street Primary	414.60
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	18-Sep-2018 BUNZL GREENHAM	7594444	Revenue		Condercum Road	484.50
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	17-Sep-2018 BUNZL GREENHAM	7599416	Revenue		Civic Centre	985.71
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	05-Sep-2018 BUNZL GREENHAM	7583432			Civic Centre	513.80
	Highways	Revenue Expenditure	14-Sep-2018 BUNZL GREENHAM	7583433	Revenue		Highways	535.64
Environment & Regeneration								
Environment & Regeneration Environment & Regeneration	Highways	Revenue Expenditure	26-Sep-2018 BUNZL GREENHAM	7597677	Revenue	1KEMC	Highways	3758.70
		Revenue Expenditure Revenue Expenditure	26-Sep-2018 BUNZL GREENHAM 18-Sep-2018 BURN BRAE LODGE	7600367	Revenue	1KEMC 1MG20	Highways Residential Care OP	2236.52
Environment & Regeneration	Highways Social Services-Carefirst Social Services-Carefirst					1MG20 1MG20		

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cent	re Cost Centre Name	Total
Environment & Regeneration	Highways	Revenue Expenditure	06-Sep-2018 BURN HAULAGE (CONTRACTS) LTD	7592468	Revenue	1KEMC	Highways	500.00
Chief Executive's	Newcastle City	Revenue Expenditure	05-Sep-2018 BYKER COMMUNITY ASSOCIATION	7592092	Revenue	1DF66	Holocaust Memorial Day	1400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 BYKER HALL N H (FELLINGATE CC LTD)	7600392	Revenue	1MG10	Nursing Care OP	75081.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 BYKER HALL N H (FELLINGATE CC LTD)	7600392	Revenue	1MG20	Residential Care OP	142229.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 BYKER HALL N H (FELLINGATE CC LTD)	7600392	Revenue	1MH10	Nursing Care PD	2370.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 BYKER HALL N H (FELLINGATE CC LTD)	7600392	Revenue	1MH20	Residential Care PD	3555.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 BYKER HALL N H (FELLINGATE CC LTD)	7600392	Revenue	1MK20	Residential Care LD	677.25
Children's Services	Invoice	Revenue Expenditure	17-Sep-2018 BYKER LODGE	7599624	Revenue	1MG26	Byker Lodge Resource Centre OP	316.08
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	18-Sep-2018 C F MOTORING SERVICES LTD	7594251	Revenue	1KEAR	Street Services Management	310.00
Environment & Regeneration	Transport Development	Revenue Expenditure	13-Sep-2018 CACILTD	7597346	Revenue	1V091	Air Quality	12000.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06-Sep-2018 CALE ACCESS UK LTD	7592029		1V204	Car Parking Infrastructure	2515.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-Sep-2018 CALE ACCESS UK LTD	7589701	Revenue	1V204	Car Parking Infrastructure	1289.86
HRA	HRA Income	Revenue Expenditure	27-Sep-2018 CALLCREDIT INFORMATION GROUP	7599581	Revenue	1HESD	Sundry Debt	650.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018 CAMBIAN CHILDCARE LTD	7599335	Revenue	1MC02	Ind Sector Placements	22014.28
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	17-Sep-2018 CAMBIAN CHILDCARE LTD	7599333	Revenue	1MC02	Ind Sector Placements	12800.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	17-Sep-2018 CAMBIAN CHILDCARE LTD	7599334	Revenue	1MC02	Ind Sector Placements	17716.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018 CAMBIAN CHILDCARE LTD	7599336	Revenue	1MC02	Ind Sector Placements	19200.00
Chief Executive's	Newcastle City	Revenue Expenditure	25-Sep-2018 CAMBIAN WHINFELL SCHOOL	7601716	Revenue	1E20A	SB Independent Schools	3214.20
Chief Executive's	Newcastle City	Revenue Expenditure	19-Sep-2018 CAMBIAN WHINFELL SCHOOL	7587878	Revenue	1MK20	Residential Care LD	13878.86
Chief Executive's	Newcastle City	Revenue Expenditure	18-Sep-2018 CAMBIAN WHINFELL SCHOOL	7587874	Revenue	1E20P	High Needs Post16 Funding	11283.33
Chief Executive's	Newcastle City	Revenue Expenditure	18-Sep-2018 CAMBIAN WHINFELL SCHOOL	7587873	Revenue	1E20P	High Needs Post16 Funding	7305.23
Chief Executive's	Newcastle City	Revenue Expenditure	18-Sep-2018 CAMBIAN WHINFELL SCHOOL	7587875	Revenue	1E20P	High Needs Post16 Funding	11283.33
Chief Executive's	Newcastle City	Revenue Expenditure	18-Sep-2018 CAMBIAN WHINFELL SCHOOL	7587876	Revenue	1E20P	High Needs Post16 Funding	11283.33
Chief Executive's	•				Revenue	1E20P		11283.33
	Newcastle City	Revenue Expenditure	18-Sep-2018 CAMBIAN WHINFELL SCHOOL 17-Sep-2018 CAMBIAN WHINFELL SCHOOL	7587877	Revenue	1MC02	High Needs Post16 Funding	16534.76
Children's Services Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure Revenue Expenditure	21-Sep-2018 CAMPBELLS MINI BUS HIRE	7599331		1E212	Ind Sector Placements	3806.00
	Int Childhood Services	'	21-Sep-2016 CAMPBELLS WINI BUS HIKE 25-Sep-2018 CAMPHILL VILLAGE COMMUNITY LIMITED	7599244	Revenue	1MK50	Transport Special	4122.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		7604181	Revenue		Supported Living LD	
Chief Executive's	CD - Economic Development	Capital Expenditure	27-Sep-2018 CAM-SCI KNOWLEDGE ECONOMY DEV LTD	7604708	Capital	2N401	Capital General	21142.00
Chief Executive's	Newcastle City	Revenue Expenditure	19-Sep-2018 CAPABILITIES/ECBO TEAM	7601600	Revenue	1MW03	Foodworks Enterprise	962.63
Chief Executive's	Newcastle City	Revenue Expenditure	19-Sep-2018 CAPABILITIES/ECBO TEAM	7601600	Revenue	1VH16	Syrian Resettlement Scheme	108.86
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	27-Sep-2018 CAPITA	7593087	Revenue	1KEAV	Flood Management	4039.79
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	14-Sep-2018 CAPITA	7583512	Revenue	1KTCE	A69 Additional Works	2655.98
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	20-Sep-2018 CAPITA BUSINESS SERVICES LTD	7601612	Revenue	1CL20	ICT Services to Schools	263.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 CARE SOLUTIONS LTD	7604190	Revenue	1MK50	Supported Living LD	28405.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 CARE SOLUTIONS LTD	7604171	Revenue	1MK50	Supported Living LD	181044.71
Adult and Culture	Social Services-Carefirst	Revenue Income	25-Sep-2018 CARE SOLUTIONS LTD	7604190	Revenue	1MK50	Supported Living LD	-439.00
Adult and Culture	Social Services-Carefirst	Revenue Income	25-Sep-2018 CARE SOLUTIONS LTD	7604171	Revenue	1MK50	Supported Living LD	-8528.51
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 CARE UK COMMUNITY PARTNERSHIP LTS	7591302	Revenue	1MG20	Residential Care OP	2894.00
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Sep-2018 CARE UK COMMUNITY PARTNERSHIP LTS	7591302	Revenue	1MG20	Residential Care OP	-1337.36
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018 CARE VISIONS	7599340	Revenue	1MC02	Ind Sector Placements	27980.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 CARE VISIONS LTD	7604308	Revenue	1MG50	Home Care-Spot Purchased OP	1635.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 CARE VISIONS LTD	7604309	Revenue	1MG50	Home Care-Spot Purchased OP	1635.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 CARE VISIONS LTD	7604310	Revenue	1MG50	Home Care-Spot Purchased OP	9811.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 CARE VISIONS LTD	7604311	Revenue	1MG50	Home Care-Spot Purchased OP	9811.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 CARE VISIONS LTD	7604314	Revenue	1MG50	Home Care-Spot Purchased OP	642.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 CARE VISIONS LTD	7604314	Revenue	1MG51	Home Care-Personal OP	405.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 CARE VISIONS LTD	7604315	Revenue	1MG50	Home Care-Spot Purchased OP	642.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 CARE VISIONS LTD	7604315	Revenue	1MG51	Home Care-Personal OP	408.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 CARE VISIONS LTD	7604320	Revenue	1MG50	Home Care-Spot Purchased OP	613.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 CARE VISIONS LTD	7604321	Revenue	1MG50	Home Care-Spot Purchased OP	613.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 CARELINE HOMECARE LTD	7604211	Revenue	1MG50	Home Care-Spot Purchased OP	2774.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 CARELINE HOMECARE LTD	7604211	Revenue	1MG51	Home Care-Personal OP	78663.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 CARELINE HOMECARE LTD	7604211	Revenue	1MH50	Home Care PD	14341.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 CARELINE HOMECARE LTD	7604211	Revenue	1MK51	Home Care LD	2006.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 CARELINE HOMECARE LTD	7604211	Revenue	1MM50	Home Care MH	3570.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2018 CARELINE HOMECARE LTD	7606867	Revenue	1MH50	Home Care PD	459.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 CARELINE LIFESTYLES LTD	7604277	Revenue	1MK20	Residential Care LD	879.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 CARELINE LIFESTYLES LTD	7604277	Revenue	1MK50	Supported Living LD	760.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 CARELINE LIFESTYLES LTD	7604278	Revenue	1MM10	Nursing Care MH	5055.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 CARELINE LIFESTYLES LTD	7604279	Revenue	1MG10	Nursing Care OP	529.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 CARELINE LIFESTYLES LTD	7604280		1MM10	Nursing Care MH	370.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 CARELINE LIFESTYLES LTD	7604281	Revenue	1MK20	Residential Care LD	761.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 CARELINE LIFESTYLES LTD	7604282	Revenue	1MH20	Residential Care PD	952.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 CARELINE LIFESTYLES LTD	7604283	Revenue	1MK20	Residential Care LD	7778.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 CARELINE LIFESTYLES LTD	7604284	Revenue	1MM10	Nursing Care MH	370.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 CARELINE LIFESTYLES LTD	7604285	Revenue	1MG10	Nursing Care OP	5325.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 CARELINE LIFESTYLES LTD	7604286	Revenue	1MH20	Residential Care PD	1420.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 CARELINE LIFESTYLES LTD	7604287	Revenue	1MK20	Residential Care LD	2222.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 CARELINE LIFESTYLES LTD	7604288		1MM20	Residential Care MH	319.44
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	ef Can/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 CARELINE LIFESTYLES LTD	7604290		1MH20	Residential Care PD	1944.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 CARELINE LIFESTYLES LTD	7604291		1MM20	Residential Care MH	2400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 CARELINE LIFESTYLES LTD	7604292		1MH20	Residential Care PD	507.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 CARELINE LIFESTYLES LTD	7600515	Revenue	1MG10	Nursing Care OP	5960.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 CARELINE LIFESTYLES LTD	7600515	Revenue	1MH10	Nursing Care PD	11984.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 CARELINE LIFESTYLES LTD	7600515	Revenue	1MK20	Residential Care LD	48621.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 CARELINE LIFESTYLES LTD	7600515		1MM10	Nursing Care MH	21197.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 CARELINE LIFESTYLES LTD	7600515		1MM20	Residential Care MH	10830.00
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018 CARELINE LIFESTYLES LTD	7600515		1MK20	Residential Care LD	-141.96
Chief Executive's	Newcastle City	Revenue Expenditure	05-Sep-2018 CARERS UK	7577290		1MG97	Carers VCS	260.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 CARING HANDS	7607582		1MG91	VCS Commissioning OP	5829.46
Children's Services	Childrens Services Support	Revenue Expenditure	07-Sep-2018 CARITASCARE MAKING LIVES BETTER	7592387		1MF12	Adoption Interagency	2388.88
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Sep-2018 CARRS BILLINGTON AGRICULTURE	7602124		1KESA 3KES1	Heavy Workshop Routine Repair Fleetmaster Stores Account	1062.97 394.54
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Revenue Expenditure Revenue Expenditure	26-Sep-2018 CARRS BILLINGTON AGRICULTURE 26-Sep-2018 CARRS BILLINGTON AGRICULTURE	7602129 7602128		1KESA	Heavy Workshop Routine Repair	439.70
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Sep-2018 CARRS BILLINGTON AGRICULTURE	7602127		1KESA	Heavy Workshop Routine Repair	493.55
Chief Executive's	CD - Legal Services	Revenue Expenditure	21-Sep-2018 CARTER BROWN ASSOCIATES	7603032		1MD68	Legal Fees Care	855.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 CASA HOMECARE LIMITED	7604232		1MH50	Home Care PD	642.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 CASA HOMECARE LIMITED	7604232		1MK10	Nursing Care LD	467.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 CASA HOMECARE LIMITED	7604232		1MK50	Supported Living LD	3070.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 CASA HOMECARE LIMITED	7604232		1MK51	Home Care LD	17830.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 CASA HOMECARE LIMITED	7604232		1MK55	Home Care Family/Carer LD	9302.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 CASA HOMECARE LIMITED	7604232		1MM50	Home Care MH	180.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 CASA HOMECARE LIMITED	7604233		1MG50	Home Care-Spot Purchased OP	18424.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 CASA HOMECARE LIMITED	7604233	Revenue	1MH50	Home Care PD	30393.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 CASA HOMECARE LIMITED	7604233	Revenue	1MK55	Home Care Family/Carer LD	10278.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 CASA HOMECARE LIMITED	7604233		1MM50	Home Care MH	175.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 CASA HOMECARE LIMITED	7604233		1MG52	Home From Hospital Service	11198.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 CASA HOMECARE LIMITED	7604210		1MG51	Home Care-Personal OP	13359.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 CASA HOMECARE LIMITED	7604210		1MM50	Home Care MH	617.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 CASA HOMECARE LIMITED	7604174		1MK50	Supported Living LD	16266.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 CASA HOMECARE LIMITED	7604193		1MK50	Supported Living LD	56927.64
Adult and Culture	Social Services-Carefirst	Revenue Income	25-Sep-2018 CASA HOMECARE LIMITED	7604174		1MK50	Supported Living LD	-342.20
Adult and Culture	Social Services-Carefirst	Revenue Income	25-Sep-2018 CASA HOMECARE LIMITED	7604193		1MK50	Supported Living LD	-988.56
Children's Services	Childrens Services Support	Revenue Expenditure	14-Sep-2018 CASA HOMECARE LIMITED	7598533		1EEP1	Short Breaks	408.80
Children's Services	Childrens Services Support	Revenue Expenditure	14-Sep-2018 CASA HOMECARE LIMITED	7598556		1EEP1	Short Breaks	350.40
Children's Services	Childrens Services Support	Revenue Expenditure	14-Sep-2018 CASA HOMECARE LIMITED	7598528		1EEP1 1EEP1	Short Breaks	262.80 408.80
Children's Services Children's Services	Childrens Services Support Childrens Services Support	Revenue Expenditure Revenue Expenditure	17-Sep-2018 CASA HOMECARE LIMITED 28-Sep-2018 CASA HOMECARE LIMITED	7598532 7598522		1EEP1	Short Breaks Short Breaks	697.15
Children's Services	Childrens Services Support	Revenue Expenditure	28-Sep-2018 CASA HOMECARE LIMITED	7598554		1EEP1	Short Breaks	400.00
Children's Services	Childrens Services Support	Revenue Expenditure	05-Sep-2018 CASA HOMECARE LIMITED	7582066		1EEP1	Short Breaks	261.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Sep-2018 CASTLEDENE	7593860		1MK21	Castle Dene Resource Centre LD	550.70
Chief Executive's	Newcastle City	Revenue Expenditure	24-Sep-2018 CASTLEDENE	7603727		1MK21	Castle Dene Resource Centre LD	598.65
Chief Executive's	Newcastle City	Revenue Expenditure	03-Sep-2018 CASTLEDENE	7589694		1MK34	Shared Lives - Adult LD	50.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-Sep-2018 CASTLEDENE	7589694		1MK21	Castle Dene Resource Centre LD	291.14
Chief Executive's	Newcastle City	Revenue Expenditure	03-Sep-2018 CASTLEDENE	7589706		1MK21	Castle Dene Resource Centre LD	492.14
Chief Executive's	Newcastle City	Capital Expenditure	14-Sep-2018 CAVENDISH	7598727		2N101	Capital Grants	2180.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 CEDARDS END	7600435	Revenue	1MK20	Residential Care LD	8106.80
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018 CEDARDS END	7600435	Revenue	1MK20	Residential Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 CEDARS LODGE	7600436	Revenue	1MK20	Residential Care LD	8265.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 CENTRE WEST (NEWCASTLE)	7607617	Revenue	1ML07	PH -Obesity and phys activity	5854.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 CESTRIA HOUSE	7600474		1MG20	Residential Care OP	31666.44
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 CHANGE GROW LIVE	7607651		1ML09	PH - Drugs and alcohol	341796.91
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 CHANGING LIVES	7607576		1ML09	PH - Drugs and alcohol	11777.79
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 CHANGING LIVES	7607576		1ML06	PH Sexual Health Advice etc	15706.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 CHANGING LIVES	7607577		1MX50	Crisis Response Block Gross	367784.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 CHARLTON COURT	7600479		1MG10	Nursing Care OP	3373.68
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018 CHARLTON COURT	7600479	Revenue		Nursing Care OP	-1328.08
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	24-Sep-2018 CHARTERED INSTITUTION WASTES MANAGEMENT	7603739		1KE23	Sandhills	875.00
Children's Services	Schools Payment Agency Highways	Revenue Expenditure Revenue Expenditure	17-Sep-2018 CHARTWELLS 10-Sep-2018 CHAS SCHEME ADMINISTRATION	7599419 7593810	Revenue Revenue	1E889 1KEMC	Westerhope Breakfast Club	479.90 321.00
Environment & Regeneration Environment & Regeneration	Highways Highways	Revenue Expenditure Revenue Expenditure	10-Sep-2018 CHAS SCHEME ADMINISTRATION 10-Sep-2018 CHAS SCHEME ADMINISTRATION	7593810 7593810		1KEMC 1KTC2	Highways Highway Design Major Projects	281.00 281.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 CHASE PARK NEURO CENTRE	7593610		1MG10	Nursing Care OP	4704.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2016 CHASE PARK NEURO CENTRE	7591322		1MH10	Nursing Care PD	5012.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 CHASE PARK NEURO CENTRE	7591322		1MK10	Nursing Care LD	5378.28
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Sep-2018 CHASE PARK NEURO CENTRE	7591322		1MK10	Nursing Care LD Nursing Care LD	-409.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Sep-2018 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7581842		3KES1	Fleetmaster Stores Account	500.83
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Sep-2018 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7581844		3KES1	Fleetmaster Stores Account	418.96
	Fleet Management System	Revenue Expenditure	12-Sep-2018 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7583753	Revenue		Heavy Workshop Routine Repair	489.14
		Zaponanaro					,	.55.14

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	of Can/Rev Cost Cent	re Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Sep-2018 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7583752	Revenue 1KESA	Heavy Workshop Routine Repair	284.81
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Sep-2018 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7581843	Revenue 1KESA	Heavy Workshop Routine Repair	575.00
Environment & Regeneration		Revenue Expenditure	19-Sep-2018 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7589579	Revenue 1KESA	Heavy Workshop Routine Repair	812.25
Environment & Regeneration		Revenue Expenditure	13-Sep-2018 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7583758	Revenue 1KESA	Heavy Workshop Routine Repair	363.79
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Sep-2018 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7583760	Revenue 1KESA	Heavy Workshop Routine Repair	300.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Sep-2018 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7579016	Revenue 1KESA	Heavy Workshop Routine Repair	501.38
Environment & Regeneration		Revenue Expenditure	11-Sep-2018 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7583047	Revenue 3KES1	Fleetmaster Stores Account	329.97
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Sep-2018 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7583751	Revenue 1KESA	Heavy Workshop Routine Repair	1401.83
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Sep-2018 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7589036	Revenue 3KES1	Fleetmaster Stores Account	448.36
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Sep-2018 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7591346	Revenue 3KES1	Fleetmaster Stores Account	326.36
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Sep-2018 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7593821	Revenue 1KESA	Heavy Workshop Routine Repair	375.19
Environment & Regeneration		Revenue Expenditure	26-Sep-2018 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7593821	Revenue 1KESB	Heavy Workshop Code 5 Repairs	77.70
Environment & Regeneration	Fleet Management System Fleet Management System	Revenue Expenditure	05-Sep-2018 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7579017	Revenue 1KESA	Heavy Workshop Routine Repair Fleetmaster Stores Account	1302.45 328.85
Environment & Regeneration Environment & Regeneration	Fleet Management System	Revenue Expenditure Revenue Expenditure	05-Sep-2018 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 05-Sep-2018 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7579019 7591877	Revenue 3KES1 Revenue 1KESA	Heavy Workshop Routine Repair	1050.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Sep-2018 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7579018	Revenue 1KESA	Heavy Workshop Routine Repair	357.49
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Sep-2018 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7591878	Revenue 3KES1	Fleetmaster Stores Account	308.36
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Sep-2018 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7591351	Revenue 1KESA	Heavy Workshop Routine Repair	767.98
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Sep-2018 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7591354	Revenue 1KESA	Heavy Workshop Routine Repair	313.21
Chief Executive's	Newcastle City	Revenue Expenditure	25-Sep-2018 CHERRY TREE VIEW	7604520	Revenue 1VH22	Temporary Accommodation Prem	4901.67
Children's Services	Invoice	Revenue Expenditure	14-Sep-2018 CHERRY TREE VIEW	7598208	Revenue 1VH22	Temporary Accommodation Prem	1524.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 CHESTER COURT CARE HOME	7600443	Revenue 1MG10	Nursing Care OP	2332.90
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018 CHESTER COURT CARE HOME	7600443	Revenue 1MG10	Nursing Care OP	-1007.04
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 CHEVIOT HOUSING ASS. LTD.	7607580	Revenue 1MX51	VP Hosuing Support Subsidy	7275.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 CHICHESTER COURT CARE HOME	7591313	Revenue 1MG20	Residential Care OP	2120.40
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Sep-2018 CHICHESTER COURT CARE HOME	7591313	Revenue 1MG20	Residential Care OP	-650.92
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 CHILDREN-NORTH EAST	7607656	Revenue 1MD83	CAMHS Expanding Minds	37091.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 CHILDREN-NORTH EAST	7607656	Revenue 1ML06	PH Sexual Health Advice etc	26349.05
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 CHILDREN-NORTH EAST	7607656	Revenue 1MR87	Parent Infant Partnership	57591.17
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 CHILDREN-NORTH EAST	7607655	Revenue 1ML01	PH - Public Health Main	4834.83
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 CHILDREN-NORTH EAST	7607655	Revenue 1ML12	PH -E Years and Children 5-19	6428.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 CHILDREN-NORTH EAST	7607655	Revenue 1MX19	Domestic Violence	10379.46
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 CHILDREN-NORTH EAST	7607657	Revenue 1ML12	PH -E Years and Children 5-19	2344.16
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 CHILDREN-NORTH EAST	7607658	Revenue 1EEG3	CFH - Commission	4246.85
Children's Services	Childrens Services Support	Revenue Expenditure	14-Sep-2018 CHILDREN-NORTH EAST	7584950	Revenue 1EEP1	Short Breaks	8470.50
Chief Executive's Children's Services	Newcastle City	Revenue Expenditure	18-Sep-2018 CHILL OUT TIME CHILDCARE	7600613 7590384	Revenue 1E201 Revenue 1EEK1	ISB PVI Nurseries	8358.53 2916.00
Adult and Culture	Int Childhood Services Social Services-Care Support	Revenue Expenditure Revenue Expenditure	03-Sep-2018 CHILL OUT TIME CHILDCARE 28-Sep-2018 CHILLI STUDIOS	7607649	Revenue 1DF02	Community Family Hub - Central Staffing & Resources	3543.54
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Sep-2018 CHIPPINDALE PLANT LTD	7598397	Revenue 1KESY	Fleet Services Hire office	322.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	13-Sep-2018 CHOICES AND VOICES CARE LTD	7585725	Revenue 1MB26	Complaints&Customer Relations	507.50
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	13-Sep-2018 CHOICES AND VOICES CARE LTD	7585729	Revenue 1MB26	Complaints&Customer Relations	1067.50
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	27-Sep-2018 CHOICES AND VOICES CARE LTD	7606682	Revenue 1MB26	Complaints&Customer Relations	1855.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	27-Sep-2018 CHOICES AND VOICES CARE LTD	7606712	Revenue 1MB26	Complaints&Customer Relations	490.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	27-Sep-2018 CHOICES AND VOICES CARE LTD	7606714	Revenue 1MB26	Complaints&Customer Relations	420.00
Children's Services	Childrens Services Support	Revenue Expenditure	14-Sep-2018 CHOICES AND VOICES CARE LTD	7584589	Revenue 1MB04	Childrens Standards Unit	291.10
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	10-Sep-2018 CIPFA(THE CHARTERED INSTITUTE OF PUBLIC	7589717	Revenue 1FF02	Internal Audit	400.00
Children's Services	Invoice	Revenue Expenditure	20-Sep-2018 CIPFA(THE CHARTERED INSTITUTE OF PUBLIC	7602308	Revenue 1FF02	Internal Audit	-126.02
Children's Services	Invoice	Capital Expenditure	12-Sep-2018 CISTOR LTD	7594679	Capital 2CAPI	Capital Investment	1260.00
Children's Services	Invoice	Revenue Expenditure	12-Sep-2018 CISTOR LTD	7594679	Revenue 1KKX1	Civic Centre Direct Costs	435.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	24-Sep-2018 CITY & GUILDS	7603411	Revenue 1EA15	Newcastle City Learning Main	651.30
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	06-Sep-2018 CITY AND KENT CLEANING LTD	7589079	Revenue 1KKK1	Cleaning Direct O/H	484.66
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	26-Sep-2018 CITY AND KENT CLEANING LTD	7597304	Revenue 1KKK1	Cleaning Direct O/H	985.70
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Sep-2018 CITY ELECTRICAL FACTORS LTD	7584190	Revenue 1KVEE	Electrical Stand Alone Works	1470.00
Chief Executive's	CD - Democratic Service	Revenue Expenditure	24-Sep-2018 CITY OF NEWCASTLE PIPE BAND	7603875	Revenue 1FN01	Lord Mayors Secretariat	300.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	13-Sep-2018 CIVICA UK LTD	7592724	Revenue 1CX50	Technical Refresh	427.00
Chief Executive's	Newcastle City	Revenue Expenditure	25-Sep-2018 CK CLEANING UK	7589283	Revenue 1MM50	Home Care MH	900.00
Environment & Regeneration		Revenue Expenditure	25-Sep-2018 CLICK TRAVEL LIMITED	7604714	Revenue 1V304	Travel Office Corporate travel	5768.16
Environment & Regeneration		Revenue Expenditure	10-Sep-2018 CLICK TRAVEL LIMITED	7592351	Revenue 1V304	Travel Office Corporate travel	4722.09
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	17-Sep-2018 CLICK TRAVEL LIMITED 03-Sep-2018 CLICK TRAVEL LIMITED	7599269 7580663	Revenue 1V304 Revenue 1V304	Travel Office Corporate travel Travel Office Corporate travel	4741.10 4439.80
Adult and Culture	Adult Serv Finance	Revenue Expenditure	26-Sep-2018 CLOSOMAT LTD	7600289	Revenue 1MG70	Equipt & Adaptations OP	363.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 COBLE HOUSE AKARI CARE LTD	7600269	Revenue 1MG10	Nursing Care OP	5074.15
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018 COBLE HOUSE AKARI CARE LTD	7600484	Revenue 1MG10	Nursing Care OP Nursing Care OP	-1530.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	25-Sep-2018 COLAS LTD	7602742	Revenue 1KE05	Winter Maintenance	21106.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 COLLINGWOOD COURT	7600508	Revenue 1MG20	Residential Care OP	2226.00
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018 COLLINGWOOD COURT	7600508	Revenue 1MG20	Residential Care OP	-520.24
Chief Executive's	Newcastle City	Revenue Expenditure	10-Sep-2018 COMFORT CALL LTD	7593890	Revenue 1MG55	Extra Care Housing	1419.73
Chief Executive's	Newcastle City	Revenue Expenditure	10-Sep-2018 COMFORT CALL LTD	7593887	Revenue 1MG56	Extra Care (2 Schemes)	30048.96
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018 COMFORT CALL LTD	7591442	Revenue 1MG55	Extra Care Housing	29474.49
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Descriptions Description	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev Cost C	entre Cost Centre Name	Total
Author Continue Section Annual Section Continue Section Cont								
District	Chief Executive's	Newcastle City			7606955	Revenue 1MG56	Extra Care (2 Schemes)	22672.32
Die Fernander Control	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 COMFORT HOUSE	7600481	Revenue 1MG20	Residential Care OP	43395.33
Auth and Collume	Chief Executive's	Newcastle City	Revenue Expenditure	19-Sep-2018 COMMUNITY FOUNDATION	7601237	Revenue 1DF46	NCIF	249796.00
Auth and Callabre	Chief Executive's	Newcastle City	Revenue Expenditure	03-Sep-2018 COMMUNITY HUB	7589674	Revenue 1EEK1	Community Family Hub - Central	354.12
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Adult and Culture Social Services-Careffret Revenue 18-5ep-2018 CORR SEST FOSTERINGIT 75990-20 Revenue Fixed Revenue Expenditure 18-5ep-2018 CORR SEST FOSTERINGIT 75990-20 Revenue Fixed Revenue Expenditure 18-5ep-2018 CORR SEST FOSTERINGIT 75990-20 Revenue Fixed Revenue Expenditure 18-5ep-2018 CORRINTHALUT 7590-20 Revenue Fixed	Environment & Regeneration	NS: Asset Man		03-Sep-2018 CORDALE INDUSTRIAL SERVICES LIMITED	7589627	Revenue 1DQ99	S&M Management	
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Pov	Cost Cont	re Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018 CORONA ENERGY	7584548	Revenue	1KEWA	Newington Road East Depot	413.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018 CORONA ENERGY	7584548	Revenue	1DF71	High Bridge Studios & Gallery	360.31
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018 CORONA ENERGY	7584548	Revenue	1MC09	Phillipson Street	98.06
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018 CORONA ENERGY	7584548	Revenue	1MK21	Castle Dene Resource Centre LD	225.47
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018 CORONA ENERGY	7584548	Revenue	1FRAA	Westgate	2037.06
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018 CORONA ENERGY	7584548	Revenue	1HGA5	D.H - Queens Court	2145.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018 CORONA ENERGY	7584548	Revenue	1DV01	1 Charlotte Square	220.39
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018 CORONA ENERGY	7584548	Revenue	1MG63	Minories Centre Building Costs	796.07
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018 CORONA ENERGY	7584548	Revenue	1KEWH	Jesmond Dene Depot	9.61
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018 CORONA ENERGY	7584548	Revenue	1KEWJ	Other Grounds Depot	97.49
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018 CORONA ENERGY	7584548	Revenue	1CC52	Denton CSC	127.10
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018 CORONA ENERGY	7584548	Revenue	1MX01	Welford Resource Centre LD	379.81
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	06-Sep-2018 CORONA ENERGY 06-Sep-2018 CORONA ENERGY	7584548 7584548	Revenue Revenue	1E31B 1EJ20	PFI Full Services City Library Premises	2830.30 1256.75
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018 CORONA ENERGY	7584548	Revenue	1EEK1	Community Family Hub - Central	672.89
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018 CORONA ENERGY	7584548	Revenue	1EEE1	Community Family Hub - East	112.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018 CORONA ENERGY	7584548	Revenue	1EEG1	Community Family Hub - West	118.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018 CORONA ENERGY	7584548	Revenue	1E465	Castle Nursery Willow Ave	147.61
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018 CORONA ENERGY	7584548	Revenue	1E462	Castle Nursery Dunstanburgh	126.75
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018 CORONA ENERGY	7584548	Revenue	1E463	Castle Nursery Ryehill	179.98
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018 CORONA ENERGY	7584548	Revenue	1EJ75	Newburn Branch Library	80.81
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018 CORONA ENERGY	7584548	Revenue	1EJ53	High Heaton Branch Library	102.69
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018 CORONA ENERGY	7584548	Revenue	1E877	Walbottle Leisure	177.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018 CORONA ENERGY	7584548	Revenue	1DY54	Blackfriars	154.38
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018 CORONA ENERGY	7584548	Revenue	1KL7A	Newburn Activity Centre	9.61
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018 CORONA ENERGY	7584548	Revenue	1MR58	Transport Function	110.67
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018 CORONA ENERGY	7584548	Revenue	1FRAE	Shieldfield	449.37
Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	06-Sep-2018 CORONA ENERGY 06-Sep-2018 CORONA ENERGY	7584548	Revenue	1E323	School Organisation	785.37
Chief Executive's Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018 CORONA ENERGY	7584548 7584548	Revenue Revenue	1E217 1HG3H	City Learning Centre Graham Park Road	91.76 767.07
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018 CORONA ENERGY	7584548	Revenue	1HJ01	HRA Sheltered HSG-Citywide	11.01
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018 CORONA ENERGY	7584548	Revenue	1KEDU	Waste Disposal Utilities	206.49
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018 CORONA ENERGY	7584548	Revenue	1HGB4	G.H - OAP Bungalows - GEN	16220.12
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018 CORONA ENERGY	7584548	Revenue	1HR01	HRA Comm Areas-Citywide	10.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018 CORONA ENERGY	7584548	Revenue	1KL2C	Gibson St	59.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018 CORONA ENERGY	7584548	Revenue	1KEAT	Grounds Management	13.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018 CORONA ENERGY	7584548	Revenue	1FRAT	Housing Advice	17.91
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018 CORONA ENERGY	7584548	Revenue	1DZ04	Churchwalk Walker	9.92
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018 CORONA ENERGY	7584548	Revenue	1MH30	Time to Think Beds	24.47
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018 CORONA ENERGY	7584548	Revenue	1HGA3	D.H - Cruddas Park	8819.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018 CORONA ENERGY	7584548	Revenue	1HGB5	G.H - Sheltered Housing - GEN	5703.73
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018 CORONA ENERGY	7584548	Revenue	1KL41	West Denton Comm Assoc	74.09
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	06-Sep-2018 CORONA ENERGY 06-Sep-2018 CORONA ENERGY	7584548 7584548	Revenue Revenue	1EA04 1FRAP	Heaton ASB Area West Regen Centre	281.87 61.69
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018 CORONA ENERGY	7584548	Revenue	1HN02	HRA Lansdowne Crescent Hostel	82.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018 CORONA ENERGY	7584548	Revenue	1FRAB	College House	94.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018 CORONA ENERGY	7584548	Revenue	1EPY1	Former Play & youth Buildings	16.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018 CORONA ENERGY	7584548	Revenue	1HGA6	D.H - St Annes	3491.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018 CORONA ENERGY	7584548	Revenue	1DE51	John Buddle Business Village	193.80
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018 CORONA ENERGY	7584548	Revenue	1EPYH	Mill Lane Youth Centre	94.12
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018 CORONA ENERGY	7584548	Revenue	1DQ99	S&M Management	13.64
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018 CORONA ENERGY	7584548	Revenue	1DR16	11-15Clayton St&31-37NelsonSt	66.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	06-Sep-2018 CORONA ENERGY	7584548	Revenue	1EEG2	Community Family Hub -Premises	266.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 COTSWOLD SPA RETIREMENT HOTELS	7591299	Revenue	1MH10	Nursing Care PD	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 COTSWOLD SPA RETIREMENT HOTELS	7600493	Revenue	1MG20	Residential Care OP	2177.84
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Sep-2018 COTSWOLD SPA RETIREMENT HOTELS	7591299	Revenue	1MH10	Nursing Care PD	-952.88 -552.40
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income	18-Sep-2018 COTSWOLD SPA RETIREMENT HOTELS 04-Sep-2018 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	7600493 7591288	Revenue Revenue	1MG20 1MG20	Residential Care OP Residential Care OP	-552.40 2105.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	7591288	Revenue		Residential Care OP	-526.32
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Income Revenue Expenditure	19-Sep-2018 COUPE LINE LTD	7601614	Revenue		Highways	4911.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 CRAMLINGTON HOUSE CARE HOME	7600387	Revenue	1MG20	Residential Care OP	1746.08
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018 CRAMLINGTON HOUSE CARE HOME	7600387	Revenue	1MG20	Residential Care OP	-1345.12
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Sep-2018 CRANEX LTD	7585448	Revenue	1KESA	Heavy Workshop Routine Repair	388.06
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Sep-2018 CRANEX LTD	7585711	Revenue	1KESA	Heavy Workshop Routine Repair	388.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 CRANLEA N H	7600451	Revenue	1MG20	Residential Care OP	43624.60
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	27-Sep-2018 CRAVEN DUNNILL JACKFIELD LIMITED	7602951	Revenue	1KVWC	Minor Works Contracts	3758.55
Chief Executive's	CD - Markets	Revenue Expenditure	21-Sep-2018 CREATIVE SPACE MANAGEMENT LTD	7593855	Revenue	1V605	Toffee Factory	87109.25
Chief Executive's	CD - Markets	Revenue Expenditure	26-Sep-2018 CREATIVE SPACE MANAGEMENT LTD	7597466	Revenue		The Core Building	4739.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 CRG LTD	7604216	Revenue	1MG51	Home Care-Personal OP	45648.12

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	25-Sep-2018 CRG LTD	7604216	Revenue	1MH50	Home Care PD	6294.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 CRG LTD	7604216	Revenue	1MK51	Home Care LD	4672.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 CRG LTD	7604216	Revenue	1MM50	Home Care MH	3370.90
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 CRISIS	7607629	Revenue	1MX50	Crisis Response Block Gross	6604.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 CROFTDENE CARE HOME	7600444	Revenue	1MG10	Nursing Care OP	2089.44
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018 CROFTDENE CARE HOME	7600444	Revenue	1MG10	Nursing Care OP	-625.52
Children's Services	Invoice	Revenue Expenditure	14-Sep-2018 CROSBYS	7598457	Revenue	1KFP5	Westgate Hill Victoria	255.24
Children's Services	Invoice	Revenue Expenditure	14-Sep-2018 CROSBYS	7598419	Revenue	1KGCF	Condercum Road	456.24
Environment & Regeneration		Revenue Expenditure	11-Sep-2018 CROSBYS CATERING SUPPLIES LTD	7562958	Revenue	1KG94	Walbottle Campus	293.44
Environment & Regeneration		Revenue Expenditure	11-Sep-2018 CROSBYS CATERING SUPPLIES LTD	7574077	Revenue	1KFP6	Walbottle Campus	369.21
Environment & Regeneration		Revenue Expenditure	14-Sep-2018 CROSSLING LTD	7588297	Revenue	1KR7E	Electrical East	328.00
Environment & Regeneration		Revenue Expenditure	14-Sep-2018 CROSSLING LTD	7588298	Revenue	1KR7E	Electrical East	328.00
Environment & Regeneration		Revenue Expenditure	04-Sep-2018 CROSSLING LTD	7579707	Revenue	1KVEE	Electrical Stand Alone Works	269.00
Environment & Regeneration		Revenue Expenditure	21-Sep-2018 CROSSLING LTD	7596580	Revenue	1KR12	DDA	256.27
Environment & Regeneration		Revenue Expenditure	27-Sep-2018 CROSSLING LTD	7599442	Revenue	1KVWC	Minor Works Contracts	1950.00
Chief Executive's	CD - Democratic Service	Revenue Expenditure	04-Sep-2018 CROWNE PLAZA STEPHENSON QUARTER	7591464	Revenue	1KF06	Committee Teas	399.17
Children's Services	Schools Payment Agency	Revenue Expenditure	06-Sep-2018 CRUDDAS PARK EARLY YEARS CENTRE	7592676	Revenue	1E865	Cruddas Pk Childcare Trading	72.85
Chief Executive's	CD - Markets	Revenue Expenditure	07-Sep-2018 CSOLUTIONS NORTH EAST LTD	7589089	Revenue	1DZQ1	Quayside Market	4966.50
Chief Executive's	CD - Markets	Revenue Expenditure	07-Sep-2018 CSOLUTIONS NORTH EAST LTD	7589089	Revenue	1DR06	Farmers Market	300.00
Chief Executive's	CD - Markets	Revenue Expenditure	26-Sep-2018 CSOLUTIONS NORTH EAST LTD	7603680	Revenue	1DZQ1	Quayside Market	3773.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 CSV LOCAL VOLUNTEERING	7607627	Revenue	1MG88	VCS infrastructure	32058.39
Environment & Regeneration	,	Revenue Expenditure	04-Sep-2018 CUMMINS ALLISON LTD	7579263	Revenue	1KJ74	Coin Room	333.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06-Sep-2018 D R SUMMERS PROPERTY MAINTENANCE	7591864	Revenue	1MG70	Equipt & Adaptations OP	640.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06-Sep-2018 D R SUMMERS PROPERTY MAINTENANCE	7591862	Revenue	1MG70	Equipt & Adaptations OP	840.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06-Sep-2018 D R SUMMERS PROPERTY MAINTENANCE	7591861	Revenue	1MG70	Equipt & Adaptations OP	320.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06-Sep-2018 D R SUMMERS PROPERTY MAINTENANCE	7591860	Revenue	1MG70	Equipt & Adaptations OP	510.00
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Revenue Expenditure Revenue Expenditure	06-Sep-2018 D R SUMMERS PROPERTY MAINTENANCE 06-Sep-2018 D R SUMMERS PROPERTY MAINTENANCE	7591863 7592019	Revenue Revenue	1MG70 1MG70	Equipt & Adaptations OP	340.00 270.00
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Revenue Expenditure	06-Sep-2018 D R SUMMERS PROPERTY MAINTENANCE	7592019 7591865	Revenue	1MG70 1MG70	Equipt & Adaptations OP Equipt & Adaptations OP	320.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06-Sep-2018 D R SUMMERS PROPERTY MAINTENANCE	7591859	Revenue	1MG70	Equipt & Adaptations OP	520.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	25-Sep-2018 D R SUMMERS PROPERTY MAINTENANCE	7604513	Revenue	1MG70	Equipt & Adaptations OP	640.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	25-Sep-2018 D R SUMMERS PROPERTY MAINTENANCE	7604515	Revenue	1MG70	Equipt & Adaptations OP	640.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	04-Sep-2018 D R SUMMERS PROPERTY MAINTENANCE	7591386	Revenue	1MG70	Equipt & Adaptations OP	840.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	04-Sep-2018 D R SUMMERS PROPERTY MAINTENANCE	7591387	Revenue	1MG70	Equipt & Adaptations OF	270.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	04-Sep-2018 D R SUMMERS PROPERTY MAINTENANCE	7591383	Revenue	1MG70	Equipt & Adaptations OP	380.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	04-Sep-2018 D R SUMMERS PROPERTY MAINTENANCE	7591385	Revenue	1MG70	Equipt & Adaptations OP	500.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	04-Sep-2018 D R SUMMERS PROPERTY MAINTENANCE	7591384	Revenue		Equipt & Adaptations OP	820.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	21-Sep-2018 D R SUMMERS PROPERTY MAINTENANCE	7602715	Revenue	1MG70	Equipt & Adaptations OP	680.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	21-Sep-2018 D R SUMMERS PROPERTY MAINTENANCE	7602714	Revenue	1MG70	Equipt & Adaptations OP	675.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	07-Sep-2018 D R SUMMERS PROPERTY MAINTENANCE	7591871	Revenue	1MG70	Equipt & Adaptations OP	640.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	07-Sep-2018 D R SUMMERS PROPERTY MAINTENANCE	7591870	Revenue	1MG70	Equipt & Adaptations OP	540.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	05-Sep-2018 D R SUMMERS PROPERTY MAINTENANCE	7591993	Revenue	1MG70	Equipt & Adaptations OP	420.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	05-Sep-2018 D R SUMMERS PROPERTY MAINTENANCE	7591988	Revenue	1MG70	Equipt & Adaptations OP	380.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	05-Sep-2018 D R SUMMERS PROPERTY MAINTENANCE	7591995	Revenue	1MG70	Equipt & Adaptations OP	270.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	05-Sep-2018 D R SUMMERS PROPERTY MAINTENANCE	7591990	Revenue	1MG70	Equipt & Adaptations OP	270.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	05-Sep-2018 D R SUMMERS PROPERTY MAINTENANCE	7591989	Revenue	1MG70	Equipt & Adaptations OP	270.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	05-Sep-2018 D R SUMMERS PROPERTY MAINTENANCE	7591935	Revenue	1MG70	Equipt & Adaptations OP	350.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	05-Sep-2018 D R SUMMERS PROPERTY MAINTENANCE	7591994	Revenue	1MG70	Equipt & Adaptations OP	270.00
Children's Services	Invoice	Revenue Expenditure	21-Sep-2018 DAC BEACHCROFT LLP	7603617	Revenue	1V610	Bigg Market Toilets	2500.00
Chief Executive's	Newcastle City	Revenue Expenditure	26-Sep-2018 DALECARE LTD	7606251	Revenue	1MG55	Extra Care Housing	32471.93
Chief Executive's	Newcastle City	Revenue Expenditure	26-Sep-2018 DALECARE LTD	7606252	Revenue	1MG55	Extra Care Housing	1435.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 DANIEL YORATH HOUSE	7600437	Revenue	1MM20	Residential Care MH	9340.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	14-Sep-2018 DATASTOR	7596609	Revenue	1CM00	IT Management & Admin	692.42
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	18-Sep-2018 DATASTOR	7600118	Revenue	1CM00	IT Management & Admin	497.46
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	18-Sep-2018 DATASTOR	7600119	Revenue	1CM00	IT Management & Admin	497.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 DAV HOMES LTD	7591308	Revenue	1MG10	Nursing Care OP	4840.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 DAV HOMES LTD	7591308	Revenue	1MG20	Residential Care OP	2324.00
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Sep-2018 DAV HOMES LTD	7591308	Revenue		Nursing Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Sep-2018 DAV HOMES LTD	7591308	Revenue		Residential Care OP	-610.68
Children's Services	Childrens Services Support	Revenue Expenditure	11-Sep-2018 DAVID GRAY & CO	7594611	Revenue		16+ Team (YP)	275.00
Children's Services	Childrens Services Support	Revenue Expenditure	11-Sep-2018 DAVID GRAY & CO	7594618	Revenue		16+ Team (YP)	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 DEAFBLIND ENABLEMENT LTD	7604322	Revenue		Home Care-Spot Purchased OP	1240.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 DEAFLINK	7607643	Revenue	1MH90	VSC Commissioning PD	6306.30
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	11-Sep-2018 DELL COMPUTER CORPORATION LTD	7595268	Revenue		PH - Public Health Main	505.36
HRA	HRA Planning QS	Capital Expenditure	07-Sep-2018 DELTA ELECTRICAL & MECHANICAL SERVICES	7589708	Capital	2HE01	Capital Citywide	4296.84
HRA	HRA Planning QS	Capital Expenditure	07-Sep-2018 DELTA ELECTRICAL & MECHANICAL SERVICES	7589681	Capital	2HE01	Capital Citywide	2512.45
Environment & Regeneration Adult and Culture	CW Security Services Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	26-Sep-2018 DELTA ONE SECURITY SERVICES LTD 25-Sep-2018 DEMENTIA CARE PARTNERSHIP	7606374	Revenue	1KF07 1MG50	Banqueting Suite Home Care-Spot Purchased OP	300.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	25-Sep-2018 DEMENTIA CARE PARTNERSHIP 25-Sep-2018 DEMENTIA CARE PARTNERSHIP	7604206	Revenue		Home Care-Spot Purchased OP Home Care PD	43016.00 4528.00
Adult and Guittie	Godai Gervices-Calellist	ricvenue Expenditure	20-064-2010 DEMINITA CARE PARTIMERORIE	7604206	Revenue	I IVII IOU	HOITE GATE FD	4020.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 DEMENTIA CARE PARTNERSHIP	7604206		1MM50	Home Care MH	2264.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 DEMENTIA CARE PARTNERSHIP	7604258		1MG50	Home Care-Spot Purchased OP	21264.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 DEMENTIA CARE PARTNERSHIP	7604258		1MH50	Home Care PD	9190.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Sep-2018 DEMENTIA CARE PARTNERSHIP	7606125	Revenue	1MG60	Day Care OP	15043.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Sep-2018 DEMENTIA CARE PARTNERSHIP	7606125	Revenue	1MM60	Day Care MH	1104.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2018 DEMENTIA CARE PARTNERSHIP	7606862	Revenue	1MG60	Day Care OP	1104.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 DEMENTIA CARE PARTNERSHIP	7600452		1MG20	Residential Care OP	2278.52
Adult and Culture	Social Services-Carefirst	Revenue Income	25-Sep-2018 DEMENTIA CARE PARTNERSHIP	7604206		1MG50	Home Care-Spot Purchased OP	-513.04
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018 DEMENTIA CARE PARTNERSHIP	7600452		1MG20	Residential Care OP	-540.40
Chief Executive's	Newcastle City	Revenue Expenditure	28-Sep-2018 DEMENTIA CARE PARTNERSHIP	7603725		1MG55	Extra Care Housing	30250.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	06-Sep-2018 DEMON DRILLERS LTD	7592589		1KVWC	Minor Works Contracts	2088.20
	NS: Capital Works	Revenue Expenditure	06-Sep-2018 DEMON DRILLERS LTD	7592590		1KVWC	Minor Works Contracts	1934.00
	NS: Capital Works	Revenue Expenditure	06-Sep-2018 DEMON DRILLERS LTD	7592413		1KVWC	Minor Works Contracts	600.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Sep-2018 DEMON DRILLERS LTD	7594581		1KVWC	Minor Works Contracts	295.00
	NS: Capital Works NS: Capital Works	Revenue Expenditure	11-Sep-2018 DEMON DRILLERS LTD	7584845		1KVWC 1KVWC	Minor Works Contracts	340.00 2299.00
HRA	HRA Planning QS	Revenue Expenditure Capital Expenditure	05-Sep-2018 DEMON DRILLERS LTD 06-Sep-2018 DEMON DRILLERS LTD	7552078 7581019		2HE01	Minor Works Contracts Capital Citywide	5367.00
HRA	HRA Planning QS	Capital Expenditure	13-Sep-2018 DEMON DRILLERS LTD	7597670		2HE01	Capital Citywide Capital Citywide	1263.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 DENE PARK HOUSE	7591286		1MG10	Nursing Care OP	24671.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 DENE PARK HOUSE	7591286		1MG20	Residential Care OP	17651.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 DENECROFT	7591275		1MG20	Residential Care OP	19460.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 DENECROFT	7591275		1MK20	Residential Care LD	2156.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 DENESIDE COURT CARE HOME	7600389		1MG10	Nursing Care OP	6260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 DENESIDE COURT CARE HOME	7600389		1MK20	Residential Care LD	38222.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 DENESIDE COURT CARE HOME	7600389	Revenue	1MM10	Nursing Care MH	20064.64
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018 DENESIDE COURT CARE HOME	7600389	Revenue	1MK20	Residential Care LD	-285.88
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Sep-2018 DENNIS EAGLE LTD	7583813		1KESA	Heavy Workshop Routine Repair	289.68
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Sep-2018 DENNIS EAGLE LTD	7593191		3KES1	Fleetmaster Stores Account	588.47
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Sep-2018 DENNIS EAGLE LTD	7583063		3KES1	Fleetmaster Stores Account	383.34
Children's Services	Int Childhood Services	Revenue Expenditure	17-Sep-2018 DENTON TRAVEL	7599617		1E212	Transport Special	29500.81
Children's Services	Int Childhood Services	Revenue Expenditure	24-Sep-2018 DENTON TRAVEL	7603721		1E212	Transport Special	42054.18
Children's Services	Int Childhood Services	Revenue Expenditure	18-Sep-2018 DENTON TRAVEL	7600591		1E212	Transport Special	41526.28
Children's Services	Invoice	Revenue Expenditure	17-Sep-2018 DENTON TRAVEL	7597638		1MC20	In-House Foster Carer Costs	1046.25
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 DENTON YOUNG PEOPLES PROJECT	7607633		1EY10	Youth Management	3739.19
Chief Executive's	Newcastle City	Revenue Expenditure	25-Sep-2018 DEPAUL UK	7604642		1MF01	16+ Team (YP)	5214.40
Chief Executive's	Newcastle City	Revenue Expenditure	25-Sep-2018 DEPAUL UK	7604645		1MF01	16+ Team (YP)	5954.66
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Sep-2018 DERE STREET BARRISTERS	7606306		1D527 1D559	Licensing of HMOs	300.00 900.00
Chief Executive's Chief Executive's	CD - Legal Services Newcastle City	Revenue Expenditure Revenue Expenditure	18-Sep-2018 DERE STREET BARRISTERS 17-Sep-2018 DERE STREET BARRISTERS	7600588 7599584		1MK50	Street Enforcement Supported Living LD	1350.00
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018 DERE STREET BARRISTERS	7590336		1MG01	Care Management OP	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 DERWENT CARE HOME	7600405		1MG20	Residential Care OP	2139.24
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018 DERWENT CARE HOME	7600405		1MG20	Residential Care OP	-937.52
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Sep-2018 DESIGN PLAN LIGHTING LTD	7591945		1KVEE	Electrical Stand Alone Works	17233.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 DIMENSIONS	7604192		1MK50	Supported Living LD	65725.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 DIMENSIONS	7604173		1MK50	Supported Living LD	88638.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 DIMENSIONS	7604228		1MK51	Home Care LD	1868.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 DIMENSIONS	7604228		1MK55	Home Care Family/Carer LD	292.00
Adult and Culture	Social Services-Carefirst	Revenue Income	25-Sep-2018 DIMENSIONS	7604192	Revenue	1MK50	Supported Living LD	-1040.84
Adult and Culture	Social Services-Carefirst	Revenue Income	25-Sep-2018 DIMENSIONS	7604173	Revenue	1MK50	Supported Living LD	-1923.64
Environment & Regeneration	Fleet Management System	Revenue Income	20-Sep-2018 DIRECT TYRE MANAGEMENT	7602139	Revenue	1KESY	Fleet Services Hire office	3854.29
Environment & Regeneration	Fleet Management System	Revenue Income	18-Sep-2018 DIRECT TYRE MANAGEMENT	7596601		1KESA	Heavy Workshop Routine Repair	1962.07
Environment & Regeneration	NS: City Transport	Revenue Expenditure	07-Sep-2018 DIRECT TYRE MANAGEMENT	7589719		1KESY	Fleet Services Hire office	4465.15
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 DISABILITY NORTH INVOICES	7607623		1MH01	Equipment Team	9281.09
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 DISABILITY NORTH INVOICES	7607624		1MH90	VSC Commissioning PD	33930.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 DISABILITY NORTH PAYROLL	7589955		1MD66	CWD Care Packages	18720.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 DISABILITY NORTH PAYROLL	7589955		1MG40	Direct Payments OP	48821.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 DISABILITY NORTH PAYROLL	7589955		1MH40	Direct Payments PD	91094.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 DISABILITY NORTH PAYROLL	7589955		1MK40	Direct Payments LD	169458.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 DISABILITY NORTH PAYROLL	7589955 7580055		1MM40	Direct Payments MH	16157.65
Adult and Culture	Social Services Carefirst	Revenue Income	03-Sep-2018 DISABILITY NORTH PAYROLL	7589955 7580055	Revenue	1MG40 1MH40	Direct Payments OP	-2357.52 5210.20
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Income	03-Sep-2018 DISABILITY NORTH PAYROLL 03-Sep-2018 DISABILITY NORTH PAYROLL	7589955 7589955		1MH40 1MK40	Direct Payments PD Direct Payments LD	-5219.20 -4809.69
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 DISABILITY NORTH PAYROLL	7589955 7589955		1MM40	Direct Payments LD Direct Payments MH	-1726.88
Adult and Culture	Library Admin	Revenue Expenditure	04-Sep-2018 DISCOUNT DISPLAYS	7590337		1EJ15	Marketing & Promotions	479.75
Environment & Regeneration	Blacksmiths	Revenue Expenditure	14-Sep-2018 DIXONS OF WESTERHOPE (CALOR GAS)	7597744		1KENB	Fleet Workshops OH	283.95
Environment & Regeneration	Blacksmiths	Revenue Expenditure	14-Sep-2018 DIXONS OF WESTERHOPE (CALOR GAS)	7598613		1KENB	Fleet Workshops OH	283.95
Environment & Regeneration	Highways	Revenue Expenditure	11-Sep-2018 DIXONS OF WESTERHOPE (CALOR GAS)	7594673		1KEMC	Highways	453.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 DOVECOTE	7591287		1MG10	Nursing Care OP	1988.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 DOVECOTE	7591287	Revenue		Residential Care OP	5819.00
		Zaponanaro	p	. 50 .20 .				33.5.00

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	04-Sep-2018 DOVECOTE	7591287	Revenue	1MG10	Nursing Care OP	-737.68
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Sep-2018 DOVECOTE	7591287	Revenue	1MG20	Residential Care OP	-1950.72
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Sep-2018 DPC SCREEDING LTD	7581375	Revenue	1KVWC	Minor Works Contracts	9059.75
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	11-Sep-2018 DPC SCREEDING LTD	7567254	Revenue	1KR12	DDA	681.28
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	05-Sep-2018 DRAWNALISM	7562789	Revenue	1EJ10	DIGITAL NEWCASTLE	3000.00
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	10-Sep-2018 DSG RETAIL LTD	7589555	Revenue	1MG25	Connie Lewcock House OP	340.83
Chief Executive's	Newcastle City	Revenue Expenditure	21-Sep-2018 DUNDEE CITY COUNCIL	7603048	Revenue	1MG20	Residential Care OP	536.67
	NS: Admin & Finance	Capital Expenditure	05-Sep-2018 DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	7577204	Capital	2N401	Capital General	905.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	17-Sep-2018 DUTY OF CARE LIMITED	7599332	Revenue	1MC02	Ind Sector Placements	12600.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	05-Sep-2018 E A ELLISON & CO LTD	7574208	Revenue	1EA15	Newcastle City Learning Main	290.76
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 EAGLES COMMUNITY FOUNDATION	7607615	Revenue	1ML07	PH -Obesity and phys activity	8894.34
Chief Executive's	Treasury Mgmt Payments	Capital Expenditure	25-Sep-2018 EAGLES COMMUNITY FOUNDATION	7606272	Capital	2CAPI	Capital Investment	340962.82
Children's Services	Schools Payment Agency	Revenue Expenditure	10-Sep-2018 EARLY YEARS & PRIMARY SERVICES LTD	7593805	Revenue	1E865	Cruddas Pk Childcare Trading	543.00
Children's Services	Schools Payment Agency	Revenue Expenditure	10-Sep-2018 EARLY YEARS & PRIMARY SERVICES LTD	7593628	Revenue	1E865	Cruddas Pk Childcare Trading	312.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Sep-2018 EASIBATHE	7603534	Revenue	1MG70	Equipt & Adaptations OP	949.53
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Sep-2018 EASIBATHE	7578989	Revenue	1KR12	DDA	431.52
HRA	HRA A/S Unit	Capital Expenditure	20-Sep-2018 EASIBATHE	7598089	Capital	2HE01	Capital Citywide	3222.21
HRA	HRA A/S Unit	Capital Expenditure	20-Sep-2018 EASIBATHE	7598088	Capital	2HE01	Capital Citywide	2838.37
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HRA	HRA A/S Unit	Capital Expenditure	20-Sep-2018 EASIBATHE	7598090	Capital	2HE01	Capital Citywide	2738.78
HRA HRA	HRA A/S Unit	Capital Expenditure	28-Sep-2018 EASIBATHE	7601712	Capital	2HE01 2HE01	Capital Citywide	3241.95
	HRA A/S Unit	Capital Expenditure	04-Sep-2018 EASIBATHE	7591164	Capital		Capital Citywide	3097.71
HRA	HRA A/S Unit	Capital Expenditure	21-Sep-2018 EASIBATHE	7600231	Capital	2HE01	Capital Citywide	3131.15
HRA	HRA A/S Unit	Capital Expenditure	21-Sep-2018 EASIBATHE	7601447	Capital	2HE01	Capital Citywide	3012.36
HRA	HRA A/S Unit	Capital Expenditure	26-Sep-2018 EASIBATHE	7597213	Capital	2HE01	Capital Citywide	4095.72
HRA	HRA A/S Unit	Revenue Expenditure	25-Sep-2018 EASIBATHE	7590107	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	25-Sep-2018 EASIBATHE	7590109	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	25-Sep-2018 EASIBATHE	7591165	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	28-Sep-2018 EASIBATHE	7591166	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA Invest/Del	Revenue Expenditure	25-Sep-2018 EASIBATHE	7601265	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA Property Maint	Revenue Expenditure	18-Sep-2018 EASIBATHE	7590106	Revenue	1HBSP	Planned Service&Plant Maint	25866.59
Children's Services	Invoice	Revenue Expenditure	03-Sep-2018 EAST CRAMLINGTON RECYCLED AGGREGATES LTD	7590307	Revenue	1KM1E	Voids 2.5 East	124.38
Children's Services	Invoice	Revenue Expenditure	03-Sep-2018 EAST CRAMLINGTON RECYCLED AGGREGATES LTD		Revenue	1KM2W	Void Clear West	322.50
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	17-Sep-2018 EAST FARM HOUSE	7599339	Revenue	1MC02	Ind Sector Placements	21050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 EASTBOURNE HOUSE CARE HOME	7600396	Revenue	1MG20	Residential Care OP	2154.52
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018 EASTBOURNE HOUSE CARE HOME	7600396	Revenue	1MG20	Residential Care OP	-969.20
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018 EDF ENERGY CUSTOMERS PLC	7591506	Revenue	1MN30	Asylum Seekers Adults	424.54
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018 EDF ENERGY CUSTOMERS PLC	7591508	Revenue	1MN30	Asylum Seekers Adults	250.30
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018 EDF ENERGY CUSTOMERS PLC	7591466	Revenue	1MN30	Asylum Seekers Adults	524.06
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018 EDF ENERGY CUSTOMERS PLC	7591468	Revenue	1MN30	Asylum Seekers Adults	328.80
Environment & Regeneration	Highways	Revenue Expenditure	20-Sep-2018 EDMUNDSON ELECTRICAL LTD	7568631	Revenue	1KELA	Traffic Sig General O/H	722.12
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	14-Sep-2018 EE LTD	7598165	Revenue	1CN00	Mobile Telecommunications	850.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 ELPHA LODGE	7600427	Revenue	1MM20	Residential Care MH	4400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 ELSWICK NDC LIFEWAYS	7600424	Revenue	1MG10	Nursing Care OP	4514.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 ELSWICK NDC LIFEWAYS	7600424	Revenue	1MH10	Nursing Care PD	-1902.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 ELSWICK NDC LIFEWAYS	7600424	Revenue	1MK10	Nursing Care LD	4192.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 ELSWICK NDC LIFEWAYS	7600424	Revenue	1MM10	Nursing Care MH	-1553.56
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018 ELSWICK NDC LIFEWAYS	7600424	Revenue	1MH10	Nursing Care PD	189.89
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018 ELSWICK NDC LIFEWAYS	7600424	Revenue	1MM10	Nursing Care MH	250.78
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	06-Sep-2018 EMTEC BUILDING SERVICES NE LIMITED	7519400	Revenue	1DZW1	Mill Lane Ind. Est.	6466.28
	NS: Asset Man	Revenue Expenditure	07-Sep-2018 EMTEC BUILDING SERVICES NE LIMITED	7593295	Revenue	1DZW1	Mill Lane Ind. Est.	3761.17
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	03-Sep-2018 ENEVO	7588358	Revenue	1KW03	Byker	1050.00
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	27-Sep-2018 ENGAGE FOR ACTION LTD	7600181	Revenue	1HDTG	Tenant Involvement Network	858.00
	E&R Fairer Housing	Capital Expenditure	25-Sep-2018 ENGIE PROPERTY SERVICES LIMITED	7600830	Capital	2N101	Capital Grants	5060.85
Environment & Regeneration		Capital Expenditure	14-Sep-2018 ENGIE PROPERTY SERVICES LIMITED	7598196	Capital	2N101	Capital Grants	6237.05
	E&R Fairer Housing	Capital Expenditure	12-Sep-2018 ENGIE PROPERTY SERVICES LIMITED	7594511	Capital	2N101	Capital Grants	7214.54
	E&R Fairer Housing	Capital Expenditure	20-Sep-2018 ENGIE PROPERTY SERVICES LIMITED	7600832	Capital	2N101	Capital Grants	5038.37
Environment & Regeneration	· ·	Capital Expenditure	19-Sep-2018 ENGIE PROPERTY SERVICES LIMITED	7600834	Capital	2N101	Capital Grants	7469.05
Environment & Regeneration		Capital Expenditure	17-Sep-2018 ENGIE PROPERTY SERVICES LIMITED	7599585	Capital	2N101	Capital Grants	10267.20
Environment & Regeneration		Capital Expenditure	28-Sep-2018 ENGIE PROPERTY SERVICES LIMITED	7600833	Capital	2N101	Capital Grants	4687.34
				7607810		2N101	Capital Grants	5230.14
Environment & Regeneration Environment & Regeneration		Capital Expenditure	28-Sep-2018 ENGIE PROPERTY SERVICES LIMITED 07-Sep-2018 ENGIE PROPERTY SERVICES LIMITED	7593296	Capital	2N101 2N101	•	5230.14 5005.07
		Capital Expenditure	•		Capital		Capital Grants	
Environment & Regeneration		Capital Expenditure	07-Sep-2018 ENGIE PROPERTY SERVICES LIMITED	7593297	Capital	2N101	Capital Grants	9171.14
Environment & Regeneration		Capital Expenditure	07-Sep-2018 ENGIE PROPERTY SERVICES LIMITED	7593298	Capital	2N101	Capital Grants	5294.57
Environment & Regeneration		Capital Expenditure	26-Sep-2018 ENGIE PROPERTY SERVICES LIMITED	7600301	Capital	2N101	Capital Grants	5447.56
Environment & Regeneration		Capital Expenditure	27-Sep-2018 ENGIE PROPERTY SERVICES LIMITED	7606861	Capital	2N101	Capital Grants	4849.85
Environment & Regeneration		Capital Expenditure	18-Sep-2018 ENGIE PROPERTY SERVICES LIMITED	7600298	Capital	2N101	Capital Grants	3728.59
Environment & Regeneration		Capital Expenditure	18-Sep-2018 ENGIE PROPERTY SERVICES LIMITED	7600299	Capital	2N101	Capital Grants	3672.79
Environment & Regeneration		Capital Expenditure	18-Sep-2018 ENGIE PROPERTY SERVICES LIMITED	7600300	Capital	2N101	Capital Grants	3664.81
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18-Sep-2018 ENGIE PROPERTY SERVICES LIMITED	7600827	Capital	2N101	Capital Grants	4551.96

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	ef Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18-Sep-2018 ENGIE PROPERTY SERVICES LIMITED	7600828	Capital	2N101	Capital Grants	4158.66
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18-Sep-2018 ENGIE PROPERTY SERVICES LIMITED	7600829	Capital	2N101	Capital Grants	4239.71
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18-Sep-2018 ENGIE PROPERTY SERVICES LIMITED	7600831	Capital	2N101	Capital Grants	5091.62
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	17-Sep-2018 ENGIE REGENERATION LIMITED	7598198	Capital	2WW01	Adult And Culture Capital	22807.43
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 ENGLISH CHURCHES HOUSING GROUP	7607588	Revenue	1MX51	VP Hosuing Support Subsidy	1107.34
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Sep-2018 ENTERPRISE	7598405	Revenue	1KESY	Fleet Services Hire office	490.46
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 ENTERPRISE 5 HOUSING ASSOCIATION	7607589	Revenue	1MX50	Crisis Response Block Gross	54371.59
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Sep-2018 ENTERPRISE RENT-A-CAR UK	7602138	Revenue	1KESY	Fleet Services Hire office	704.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Sep-2018 ENTROTEC LTD	7602207	Revenue		Electrical Stand Alone Works	3575.70
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Sep-2018 ENTROTEC LTD	7602206	Revenue		Electrical Stand Alone Works	1736.50
HRA	HRA Property Maint	Revenue Expenditure	25-Sep-2018 ENVIROBLAST	7591494	Revenue		Planned Tech Maintenance	1670.00
HRA	HRA Property Maint	Revenue Expenditure	14-Sep-2018 ENVIROBLAST	7585837	Revenue		Planned Tech Maintenance	490.00
HRA	HRA Property Maint	Revenue Expenditure	14-Sep-2018 ENVIROBLAST	7585838	Revenue		Planned Tech Maintenance	480.00
Chief Executive's	Accountancy	Revenue Expenditure	26-Sep-2018 ENVIRONMENT AGENCY	7600582	Revenue		Flood Management	52668.75
HRA	HRA Property Maint	Revenue Expenditure	06-Sep-2018 ENVIROVENT LTD	7581604	Revenue		Planned Tech Maintenance	1462.01
HRA	HRA Property Maint	Revenue Expenditure	25-Sep-2018 ENVIROVENT LTD	7592682	Revenue		Planned Tech Maintenance	907.98
HRA	HRA Property Maint	Revenue Expenditure	12-Sep-2018 ENVIROVENT LTD	7588472	Revenue		Planned Tech Maintenance	1073.14
HRA	HRA Property Maint	Revenue Expenditure	26-Sep-2018 ENVIROVENT LTD	7591532	Revenue		Planned Tech Maintenance	1172.10
HRA	HRA Property Maint	Revenue Expenditure	26-Sep-2018 ENVIROVENT LTD	7591500	Revenue		Planned Tech Maintenance	1319.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 EOTHEN HOMES LTD	7600456	Revenue		Residential Care OP	15153.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 EOTHEN HOMES LTD	7600455	Revenue		Residential Care OP	2226.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 EOTHEN HOMES LTD	7600420	Revenue	1MG20	Residential Care OP	2317.56
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018 EOTHEN HOMES LTD	7600455	Revenue		Residential Care OP	-628.64
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018 EOTHEN HOMES LTD	7600420	Revenue		Residential Care OP	-843.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 EQUAL PARTNERSHIPS LTD 25-Sep-2018 EQUAL PARTNERSHIPS LTD	7604197	Revenue		Supported Living LD	7448.24 168.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 EQUAL PARTNERSHIPS LTD 25-Sep-2018 EQUAL PARTNERSHIPS LTD	7604197 7604197	Revenue Revenue		Home Care LD	-192.84
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income	•	7593210	Revenue		Supported Living LD	425.00
Chief Executive's	AS - Westgate AE CD - IT Mgmt & Networks	Revenue Expenditure Capital Expenditure	10-Sep-2018 EQUALITY NORTH EAST 17-Sep-2018 ERGO COMPUTING LTD	7597752	Capital	2CITC	Newcastle City Learning Main IT Services	2367.29
HRA	HRA Planning QS	Capital Expenditure	10-Sep-2018 ESH CONSTRUCTION	7593294	Capital	2HE01	Capital Citywide	189551.87
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 ESPA LTD - EUROPEAN SERVICES FOR	7604200	Revenue		Home Care LD	96302.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 ESPA LTD - EUROPEAN SERVICES FOR	7604200	Revenue		Dom Care Own Tenancy LD	6250.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 ESPA LTD - EUROPEAN SERVICES FOR	7600463	Revenue		Residential Care LD	7890.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 ESPA LTD - EUROPEAN SERVICES FOR	7600463	Revenue		Residential Care LD	9090.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 ESPA LTD - EUROPEAN SERVICES FOR	7600461	Revenue		Residential Care LD	10774.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 ESPA LTD - EUROPEAN SERVICES FOR	7600460	Revenue		Residential Care LD	8555.72
Adult and Culture	Social Services-Carefirst	Revenue Income	25-Sep-2018 ESPA LTD - EUROPEAN SERVICES FOR	7604200	Revenue		Home Care LD	-331.36
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018 ESPA LTD - EUROPEAN SERVICES FOR	7600463	Revenue		Residential Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018 ESPA LTD - EUROPEAN SERVICES FOR	7600462	Revenue		Residential Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018 ESPA LTD - EUROPEAN SERVICES FOR	7600461	Revenue		Residential Care LD	-757.60
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018 ESPA LTD - EUROPEAN SERVICES FOR	7600460	Revenue	1MK20	Residential Care LD	-419.40
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04-Sep-2018 EVAC + CHAIR INTERNATIONAL LTD	7574863	Revenue	1EA04	Heaton ASB	980.00
Chief Executive's	CD - Markets	Revenue Expenditure	28-Sep-2018 EVENT COVER PRODUCTIONS LTD	7600810	Revenue	1DZQ1	Quayside Market	864.00
Chief Executive's	CD - Markets	Revenue Expenditure	27-Sep-2018 EVENT COVER PRODUCTIONS LTD	7600811	Revenue	1DR04	Rival Markets	360.00
Chief Executive's	CD - Markets	Revenue Expenditure	27-Sep-2018 EVENT COVER PRODUCTIONS LTD	7600811	Revenue	1DR13	Outdoor Events	792.00
Children's Services	Childrens Services Support	Revenue Expenditure	10-Sep-2018 EVOLUTION CHILDRENS SERVICES LTD	7593722	Revenue	1MC02	Ind Sector Placements	1285.71
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	25-Sep-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT	7602719	Revenue		St Albans RC Primary	398.60
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	25-Sep-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT	7602720	Revenue		St Albans RC Primary	380.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	25-Sep-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT	7603555	Revenue		Ravenswood Primary	380.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	14-Sep-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT	7598199	Revenue		Cragside Primary School	283.26
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	12-Sep-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT	7587671	Revenue		Gosforth Academy	380.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	11-Sep-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT	7592641	Revenue		Cragside Primary School	380.00
	CW Services to Schools	Revenue Expenditure	11-Sep-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT	7587663	Revenue		St Charles Primary	284.42
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	11-Sep-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT	7587668	Revenue		St Charles Primary	380.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	26-Sep-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT	7602721	Revenue		St Charles Primary	282.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	27-Sep-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT	7603554	Revenue		Ravenswood Primary	696.86
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018 EXCELSIOR ACADEMY	7606828	Revenue		Statement&Supplementary Top Up	14252.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 EXECUTIVE CARE GROUP	7600368	Revenue		Nursing Care MH	2472.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 EXECUTIVE CARE GROUP	7600368	Revenue		Residential Care MH	2472.00
	Highways	Revenue Expenditure	13-Sep-2018 EXPEDIENT TRAINING SERVICES LTD	7597228	Revenue		Highways	520.00
	Highways	Revenue Expenditure	26-Sep-2018 EXPRESS REINFORCEMENT LTD	7597545	Revenue		Highways	701.20
Children's Services	Childrens Services Support	Revenue Expenditure	25-Sep-2018 EXTERION MEDIA (UK) LTD	7602746	Revenue		Adoption Payments	1435.00
Children's Services	Invoice	Revenue Expenditure	11-Sep-2018 EYRE & ELLISTON LTD T/A EGS	7595304	Revenue		Electrical Stand Alone Works Electrical Stand Alone Works	1980.00
Environment & Regeneration		Revenue Expenditure	06-Sep-2018 EYRE & ELLISTON LTD T/A EGS	7580743	Revenue			309.14
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	06-Sep-2018 EYRE & ELLISTON LTD T/A EGS 06-Sep-2018 EYRE & ELLISTON LTD T/A EGS	7453975	Revenue Revenue		Electrical Stand Alone Works Electrical Stand Alone Works	597.74 1123.00
Environment & Regeneration		Revenue Expenditure	06-Sep-2018 EYRE & ELLISTON LTD T/A EGS	7507625 7509502	Revenue		Electrical Stand Alone Works	1485.65
Environment & Regeneration		Revenue Expenditure	06-Sep-2018 EYRE & ELLISTON LTD T/A EGS	7546968	Revenue		Electrical Stand Alone Works	783.04
Environment & Regeneration		Revenue Expenditure	06-Sep-2018 EYRE & ELLISTON LTD T/A EGS	7546912	Revenue		Electrical Stand Alone Works	519.60
Livilonincin & Negeneration	, mondate Nu	Novembe Experiorale	00 Ocp-2010 LINE & LLLIOTON LID 1/A LGO	1070012	revenue	IIXV LL	Electrical Static Alone Works	319.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev	Cost Cent	re Cost Centre Name	Total
Environment & Regeneration		Revenue Expenditure	06-Sep-2018 EYRE & ELLISTON LTD T/A EGS	7546041		1KVEE	Electrical Stand Alone Works	649.95
		Revenue Expenditure	06-Sep-2018 EYRE & ELLISTON LTD T/A EGS	7531222		1KVEE	Electrical Stand Alone Works	464.00
Environment & Regeneration		Revenue Expenditure	06-Sep-2018 EYRE & ELLISTON LTD T/A EGS	7589077		1KVEE	Electrical Stand Alone Works	325.68
Environment & Regeneration		Revenue Expenditure	14-Sep-2018 EYRE & ELLISTON LTD T/A EGS	7588510	Revenue	1KVEE	Electrical Stand Alone Works	569.90
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Sep-2018 EYRE & ELLISTON LTD T/A EGS	7584073	Revenue	1KVEE	Electrical Stand Alone Works	312.00
Environment & Regeneration		Revenue Expenditure	12-Sep-2018 EYRE & ELLISTON LTD T/A EGS	7592639		1KVEE	Electrical Stand Alone Works	280.63
Environment & Regeneration		Revenue Expenditure	19-Sep-2018 EYRE & ELLISTON LTD T/A EGS	7600259		1KVEE	Electrical Stand Alone Works	1102.80
Environment & Regeneration		Revenue Expenditure	19-Sep-2018 EYRE & ELLISTON LTD T/A EGS	7588496		1KVEE	Electrical Stand Alone Works	313.94
Environment & Regeneration		Revenue Expenditure	13-Sep-2018 EYRE & ELLISTON LTD T/A EGS	7546020		1KVEE	Electrical Stand Alone Works	943.00
Environment & Regeneration		Revenue Expenditure	13-Sep-2018 EYRE & ELLISTON LTD T/A EGS	7552275		1KVEE	Electrical Stand Alone Works	1332.44
Environment & Regeneration		Revenue Expenditure	13-Sep-2018 EYRE & ELLISTON LTD T/A EGS	7584059		1KVEE	Electrical Stand Alone Works	420.11
Environment & Regeneration		Revenue Expenditure	13-Sep-2018 EYRE & ELLISTON LTD T/A EGS	7584064		1KVEE	Electrical Stand Alone Works	850.43
Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Revenue Expenditure Revenue Expenditure	10-Sep-2018 EYRE & ELLISTON LTD T/A EGS 10-Sep-2018 EYRE & ELLISTON LTD T/A EGS	7582201 7582188		1KVEE 1KVEE	Electrical Stand Alone Works Electrical Stand Alone Works	304.10 4118.85
Environment & Regeneration		Revenue Expenditure	10-Sep-2018 EYRE & ELLISTON LTD T/A EGS	7582212		1KVEE	Electrical Stand Alone Works	1027.00
Environment & Regeneration		Revenue Expenditure	17-Sep-2018 EYRE & ELLISTON LTD T/A EGS	7596863		1KVEE	Electrical Stand Alone Works	850.00
Environment & Regeneration		Revenue Expenditure	04-Sep-2018 EYRE & ELLISTON LTD T/A EGS	7578416		1KVEE	Electrical Stand Alone Works	265.59
	Allendale Rd	Revenue Expenditure	04-Sep-2018 EYRE & ELLISTON LTD T/A EGS	7578408		1KVEE	Electrical Stand Alone Works	493.87
Environment & Regeneration		Revenue Expenditure	11-Sep-2018 EYRE & ELLISTON LTD T/A EGS	7555125		1KVEE	Electrical Stand Alone Works	438.80
Environment & Regeneration		Revenue Expenditure	11-Sep-2018 EYRE & ELLISTON LTD T/A EGS	7584006		1KR20	M&E Electrical	280.56
Environment & Regeneration		Revenue Expenditure	11-Sep-2018 EYRE & ELLISTON LTD T/A EGS	7582191		1KVEE	Electrical Stand Alone Works	495.48
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Sep-2018 EYRE & ELLISTON LTD T/A EGS	7584010	Revenue	1KVEE	Electrical Stand Alone Works	599.31
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Sep-2018 EYRE & ELLISTON LTD T/A EGS	7578433	Revenue	1KVEE	Electrical Stand Alone Works	1488.98
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Sep-2018 EYRE & ELLISTON LTD T/A EGS	7580755		1KVEE	Electrical Stand Alone Works	266.70
Environment & Regeneration		Revenue Expenditure	21-Sep-2018 EYRE & ELLISTON LTD T/A EGS	7580801		1KVEE	Electrical Stand Alone Works	500.00
		Revenue Expenditure	24-Sep-2018 EYRE & ELLISTON LTD T/A EGS	7602757		1KR20	M&E Electrical	570.00
Environment & Regeneration		Revenue Expenditure	07-Sep-2018 EYRE & ELLISTON LTD T/A EGS	7580765		1KR7E	Electrical East	1992.00
Environment & Regeneration		Revenue Expenditure	07-Sep-2018 EYRE & ELLISTON LTD T/A EGS	7582210		1KVEE	Electrical Stand Alone Works	810.00
Environment & Regeneration		Revenue Expenditure	07-Sep-2018 EYRE & ELLISTON LTD T/A EGS	7582216		1KVEE	Electrical Stand Alone Works	599.18
Environment & Regeneration		Revenue Expenditure	07-Sep-2018 EYRE & ELLISTON LTD T/A EGS	7582218		1KVEE	Electrical Stand Alone Works	779.16
Environment & Regeneration		Revenue Expenditure	07-Sep-2018 EYRE & ELLISTON LTD T/A EGS	7580736		1KR20	M&E Electrical	664.00
Environment & Regeneration		Revenue Expenditure	07-Sep-2018 EYRE & ELLISTON LTD T/A EGS	7580739		1KR20	M&E Electrical M&E Electrical	664.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	07-Sep-2018 EYRE & ELLISTON LTD T/A EGS 05-Sep-2018 EYRE & ELLISTON LTD T/A EGS	7580740 7580750		1KR20 1KVEE	Electrical Stand Alone Works	664.00 1177.63
Environment & Regeneration		Revenue Expenditure	05-Sep-2018 EYRE & ELLISTON LTD T/A EGS	7580759		1KVEE	Electrical Stand Alone Works	948.75
Environment & Regeneration		Revenue Expenditure	05-Sep-2018 EYRE & ELLISTON LTD T/A EGS	7510066		1KVEE	Electrical Stand Alone Works	296.39
Environment & Regeneration		Revenue Expenditure	05-Sep-2018 EYRE & ELLISTON LTD T/A EGS	7580761		1KVEE	Electrical Stand Alone Works	541.95
Environment & Regeneration		Revenue Expenditure	05-Sep-2018 EYRE & ELLISTON LTD T/A EGS	7580754		1KVEE	Electrical Stand Alone Works	292.35
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Sep-2018 EYRE & ELLISTON LTD T/A EGS	7491831		1KVEE	Electrical Stand Alone Works	499.50
		Revenue Expenditure	03-Sep-2018 EYRE & ELLISTON LTD T/A EGS	7578233		1KVEE	Electrical Stand Alone Works	431.06
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Sep-2018 EYRE & ELLISTON LTD T/A EGS	7578229	Revenue	1KVEE	Electrical Stand Alone Works	470.84
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Sep-2018 EYRE & ELLISTON LTD T/A EGS	7578454	Revenue	1KVEE	Electrical Stand Alone Works	529.11
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Sep-2018 EYRE & ELLISTON LTD T/A EGS	7578410	Revenue	1KVEE	Electrical Stand Alone Works	295.50
Environment & Regeneration		Revenue Expenditure	18-Sep-2018 EYRE & ELLISTON LTD T/A EGS	7552323		1KVEE	Electrical Stand Alone Works	376.65
Environment & Regeneration		Revenue Expenditure	18-Sep-2018 EYRE & ELLISTON LTD T/A EGS	7600263		1KVEE	Electrical Stand Alone Works	394.00
Environment & Regeneration		Revenue Expenditure	18-Sep-2018 EYRE & ELLISTON LTD T/A EGS	7596839		1KR7E	Electrical East	319.46
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Sep-2018 EYRE & ELLISTON LTD T/A EGS	7556613		1KVEE	Electrical Stand Alone Works	2176.00
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	26-Sep-2018 EYRE & ELLISTON LTD T/A EGS	7597519		1KKX1	Civic Centre Direct Costs	285.00
	Highways	Revenue Expenditure	06-Sep-2018 EYRE & ELLISTON LTD T/A EGS	7580744		1KEMC	Highways	336.00
Environment & Regeneration Environment & Regeneration	NS: District Heating	Revenue Expenditure Revenue Expenditure	17-Sep-2018 EYRE & ELLISTON LTD T/A EGS	7596852 7582778		1KR8L 1KEMC	Wide District Heating	270.50 577.71
Environment & Regeneration	Highways Highways	Revenue Expenditure	12-Sep-2018 F PEART & CO LTD 12-Sep-2018 F PEART & CO LTD	7596806		1KEMC	Highways Highways	600.70
		Revenue Expenditure	19-Sep-2018 F PEART & CO LTD	7596903		1KEMC	Highways	699.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 FAIRFIELD HOUSE	7591290		1MG20	Residential Care OP	4122.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 FAIRFIELD HOUSE	7591290		1MM20	Residential Care MH	26307.64
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Sep-2018 FAIRFIELD HOUSE	7591290		1MM20	Residential Care MH	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 FALMOUTH HOUSE	7600505		1MG20	Residential Care OP	4460.62
Environment & Regeneration		Revenue Expenditure	26-Sep-2018 FALON NAMEPLATES LTD	7603726	Revenue		Heritage Projects	523.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 FELLINGATE CARE CENTRE	7591310	Revenue	1MG20	Residential Care OP	3085.00
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Sep-2018 FELLINGATE CARE CENTRE	7591310	Revenue	1MG20	Residential Care OP	-486.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 FERGUSON LODGE	7591270		1MG10	Nursing Care OP	8320.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 FERGUSON LODGE	7591270		1MG20	Residential Care OP	80861.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 FERGUSON LODGE	7591270		1MH20	Residential Care PD	2905.09
Adult and Culture	Social Services-Carefirst	Long Term Assets	04-Sep-2018 FERGUSON LODGE	7591270		4WX13	Ind Sector Client Loan Fund	2492.04
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	24-Sep-2018 FG MARSHALL LTD	7602748		1KE27	Bereavement Services Overhead	1001.21
Adult and Culture	AS - Westgate AE	Revenue Expenditure	05-Sep-2018 FINDEL EDUCATION	7571381		1EA15	Newcastle City Learning Main	278.42
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	10-Sep-2018 FIRMSTEP	7589721		1D521	Hackney Carriage & Privte Hire	1150.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 FIRST CALL HEALTHCARE	7604245		1MG50	Home Care-Spot Purchased OP	16436.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 FIRST CALL HEALTHCARE	7604245	Revenue	IIVIH50	Home Care PD	630.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 FITZROY SUPPORT	7600454		1MK20	Residential Care LD	6063.32
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018 FITZROY SUPPORT	7600454		1MK20	Residential Care LD	-2032.56
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018 FIVE RIVERS CHILD CARE LTD	7599290		1MC22	IND Sector Foster Carer Costs	5328.00
Children's Services	Int Childhood Services	Revenue Expenditure	06-Sep-2018 FIVE STAR SERVICES LTD	7591446	Revenue	1E212	Transport Special	585.00
Children's Services	Int Childhood Services	Revenue Expenditure	20-Sep-2018 FIVE STAR SERVICES LTD	7599239	Revenue	1E212	Transport Special	361.50
Children's Services	Int Childhood Services	Revenue Expenditure	20-Sep-2018 FIVE STAR SERVICES LTD	7599241	Revenue	1E212	Transport Special	351.00
Children's Services	Int Childhood Services	Revenue Expenditure	20-Sep-2018 FIVE STAR SERVICES LTD	7599242		1E212	Transport Special	378.00
Children's Services	Int Childhood Services	Revenue Expenditure	20-Sep-2018 FIVE STAR SERVICES LTD	7599243		1E212	Transport Special	510.00
Children's Services	Int Childhood Services	Revenue Expenditure	27-Sep-2018 FIVE STAR SERVICES LTD	7602901		1E212	Transport Special	602.50
Children's Services	Int Childhood Services	Revenue Expenditure	27-Sep-2018 FIVE STAR SERVICES LTD	7602902		1E212	Transport Special	400.00
Children's Services	Int Childhood Services	Revenue Expenditure	27-Sep-2018 FIVE STAR SERVICES LTD	7602903		1E212	Transport Special	585.00
Children's Services	Int Childhood Services	Revenue Expenditure	27-Sep-2018 FIVE STAR SERVICES LTD	7602904		1E212	Transport Special	630.00
Children's Services	Int Childhood Services	Revenue Expenditure Revenue Expenditure	27-Sep-2018 FIVE STAR SERVICES LTD	7602905 7591358		1E212 3KES1	Transport Special	850.00 264.86
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Revenue Expenditure	20-Sep-2018 FLEET FACTORS LTD 11-Sep-2018 FLEET FACTORS LTD	7589588		1KESB	Fleetmaster Stores Account Heavy Workshop Code 5 Repairs	677.03
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Sep-2018 FLEET FACTORS LTD	7593175		3KES1	Fleetmaster Stores Account	260.09
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Sep-2018 FLEET FACTORS LTD	7598318		3KES1	Fleetmaster Stores Account	326.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 FLEMING COURT	7591323		1MG20	Residential Care OP	7476.12
Chief Executive's	Employee Services	Revenue Expenditure	12-Sep-2018 FLEX-E-VOUCHERS LIMITED	7596613		1RB48	Other Corporate Items	665.00
Chief Executive's	Employee Services	Revenue Expenditure	03-Sep-2018 FLEX-E-VOUCHERS LIMITED	7589705		1RB48	Other Corporate Items	1995.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	26-Sep-2018 FLEXIBLE REINFORCEMENTS LTD	7603443		1KL75	Allottments	372.07
Children's Services	Int Childhood Services	Revenue Expenditure	05-Sep-2018 FLUID BRANDING	7589200	Revenue	1KLHB	Park Lives K	315.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	14-Sep-2018 FLYTE SO FANCY LTD	7597523	Revenue	1KL6F	General Expenditure - East	316.94
Children's Services	Comm Hub	Revenue Expenditure	10-Sep-2018 FOCUS EDUCATION (NEWCASTLE) LTD	7591474	Revenue	1E31B	PFI Full Services	564429.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 FOOD NATION	7607640	Revenue	1MP31	Health Trainers	3994.90
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 FOOD NATION	7607641		1ML07	PH -Obesity and phys activity	38222.50
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-Sep-2018 FORENSIC PATHOLOGY LTD	7584539		1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Sep-2018 FORENSIC PATHOLOGY LTD	7584537		1FA51	Coroner	276.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 FORESIGHT RESIDENTIAL LTD	7600503		1MH20	Residential Care PD	3800.00
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018 FORESIGHT RESIDENTIAL LTD	7600503		1MH20	Residential Care PD	-409.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	17-Sep-2018 FOREVER CARE	7599291		1MF01	16+ Team (YP)	14190.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	17-Sep-2018 FOREVER CARE	7585524		1MC02	Ind Sector Placements	17285.71
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018 FOREVER CARE	7560494		1MF01	16+ Team (YP)	6000.00
Chief Executive's Chief Executive's	Newcastle City	Revenue Expenditure Revenue Expenditure	10-Sep-2018 FORTIS LETTING & MANAGEMENT 25-Sep-2018 FOSTER CARE ASSOCIATES LTD	7593864		1MF02 1MC22	16+ Team IND Sector Foster Carer Costs	2091.67 1654.80
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure	25-Sep-2018 FOSTER CARE ASSOCIATES LTD 25-Sep-2018 FOSTER CARE ASSOCIATES LTD	7604680 7604679		1MC22	IND Sector Foster Carer Costs	265.65
Chief Executive's	Newcastle City	Revenue Expenditure	25-Sep-2018 FOSTER CARE ASSOCIATES LTD	7604679		1MC22	IND Sector Foster Carer Costs	1609.12
Chief Executive's	Newcastle City	Revenue Expenditure	25-Sep-2018 FOSTER CARE ASSOCIATES LTD	7604681		1MC22	IND Sector Foster Carer Costs	377.56
Chief Executive's	Newcastle City	Revenue Expenditure	25-Sep-2018 FOSTER CARE ASSOCIATES LTD	7604621		1MC22	IND Sector Foster Carer Costs	438.51
Chief Executive's	Newcastle City	Revenue Expenditure	25-Sep-2018 FOSTER CARE ASSOCIATES LTD	7604678		1MC22	IND Sector Foster Carer Costs	283.88
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018 FOSTER CARE SOLUTIONS	7599289		1MC22	IND Sector Foster Carer Costs	25285.71
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018 FOSTER CARES LTD	7599293		1MC22	IND Sector Foster Carer Costs	8440.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018 FOSTER CARES LTD	7599285	Revenue	1MC22	IND Sector Foster Carer Costs	2720.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018 FOSTER CARES LTD	7599292	Revenue	1MC22	IND Sector Foster Carer Costs	3280.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018 FOSTERING PEOPLE LTD	7599295	Revenue	1MC22	IND Sector Foster Carer Costs	14000.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018 FOSTERING SOLUTIONS	7599296	Revenue	1MC22	IND Sector Foster Carer Costs	2920.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018 FOUNDATION FOSTERING	7599298	Revenue	1MC22	IND Sector Foster Carer Costs	3360.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018 FOUNDATION FOSTERING	7599297		1MC22	IND Sector Foster Carer Costs	3360.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	27-Sep-2018 FRANK ROUND LTD	7593318		1KF07	Banqueting Suite	347.70
Children's Services	Educ Shieldfield	Revenue Expenditure	06-Sep-2018 FREEMAN CATERING BUTCHERS	7591858		1E464	Castle Nursery Shieldfield	263.98
Children's Services	Int Childhood Services	Revenue Expenditure	11-Sep-2018 FRESH ELEMENT LIMITED	7594629		1FG51	Chief Executive	4415.00
Children's Services	Int Childhood Services	Revenue Expenditure	11-Sep-2018 FRESH ELEMENT LIMITED	7594627		1FG51	Chief Executive	995.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	27-Sep-2018 FRESHFAYRE LTD	7593317		1KF07 1V079	Banqueting Suite	358.92 432.00
Chief Executive's Adult and Culture	Newcastle City Adult Serv Finance	Revenue Expenditure Revenue Expenditure	28-Sep-2018 FRIENDS OF SUMMERHILL LTD 12-Sep-2018 FRONTLINE STAFFING LTD	7607535 7596693		1W079 1MB22	Heritage Projects Initial Response Service	432.00 1989.74
Adult and Culture	Adult Serv Finance	Revenue Expenditure	07-Sep-2018 FRONTLINE STAFFING LTD	7589722		1MB22	Initial Response Service	1818.58
Children's Services	Childrens Services Support	Revenue Expenditure	06-Sep-2018 FSK THERAPY	7592506		1MF11	Adoption Unit	450.00
Children's Services	Childrens Services Support	Revenue Expenditure	13-Sep-2018 FSK THERAPY	7597455	Revenue		Adoption Payments	270.00
Environment & Regeneration		Revenue Expenditure	28-Sep-2018 G & B CIVIL ENGINEERING LTD	7602912		1KVWC	Minor Works Contracts	1942.00
	E&R-Highway&Traffic Management	Revenue Expenditure	12-Sep-2018 G A SMITH LTD	7542588	Revenue		Winter Maintenance	1150.50
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	12-Sep-2018 G A SMITH LTD	7542597		1KE05	Winter Maintenance	1685.50
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	18-Sep-2018 G A SMITH LTD	7600649		1KE05	Winter Maintenance	2292.20
Environment & Regeneration	Highways	Revenue Expenditure	11-Sep-2018 G O'BRIEN & SONS (NDC) LTD	7595355		1KEMC	Highways	11200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 G&P HEALTHCARE LTD	7604401		1MM50	Home Care MH	258.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7600398		1MH20	Residential Care PD	2098.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7600398		1MK20	Residential Care LD	4196.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7600398		1MM20	Residential Care MH	2098.44
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7600398		1MK20	Residential Care LD	-757.60
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7600398	Revenue	1MM20	Residential Care MH	-65.28

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	04-Sep-2018 GARDEN LODGE	7591278		1MG20	Residential Care OP	69171.86
Adult and Culture	Social Services-Carefirst	Long Term Assets	04-Sep-2018 GARDEN LODGE	7591278		4WX13	Ind Sector Client Loan Fund	2492.04
	Allendale Rd	Revenue Expenditure	25-Sep-2018 GARDINER SECURITY LTD	7603049		1KVEE	Electrical Stand Alone Works	340.08
· ·	Allendale Rd	Revenue Expenditure	19-Sep-2018 GARDINER SECURITY LTD	7587579		1KVEE	Electrical Stand Alone Works	440.00
· ·	NS: Asset Man	Revenue Expenditure	14-Sep-2018 GARTEC LIMITED	7598221		1EA06	Westgate ASB	1350.51
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	13-Sep-2018 GATENBYSANDERSON LIMITED	7597303		1FT04	Policy & Comms Team	2685.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	14-Sep-2018 GATESHEAD COUNCIL	7597441		1MB14	Social Care Strategic Mngment	3767.18
Adult and Culture	AS - Westgate AE	Revenue Expenditure	28-Sep-2018 GATEWAY QUALIFICATIONS	7601755		1EA15	Newcastle City Learning Main	750.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	12-Sep-2018 GB LUBRICANTS	7593648		1KENB	Fleet Workshops OH	390.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Sep-2018 GB LUBRICANTS	7598404		1KENB	Fleet Workshops OH	390.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Sep-2018 GB LUBRICANTS	7593169		3KES1	Fleetmaster Stores Account	270.60
Environment & Regeneration	Blacksmiths	Revenue Expenditure	06-Sep-2018 GEMCO EQUIPMENT LTD	7591937		1KENB	Fleet Workshops OH	273.71
Chief Executive's	Newcastle City	Revenue Expenditure	06-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7591247		1KEMC	Highways	937.48
Chief Executive's	Newcastle City	Revenue Expenditure	06-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7591247		1KENB	Fleet Workshops OH	1079.00
Chief Executive's	Newcastle City	Revenue Expenditure	06-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7591247		1KF07	Banqueting Suite	336.41
Chief Executive's	Newcastle City	Revenue Expenditure	06-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7591247		1KVWC	Minor Works Contracts	10102.29
Chief Executive's	Newcastle City	Revenue Expenditure	06-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7591247		1MR52	Adults Admin Pool	6343.77
Chief Executive's	Newcastle City	Revenue Expenditure	06-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7591247		1KB40	Citybuild Stores O/H	631.73
Chief Executive's	Newcastle City	Revenue Expenditure	06-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7591247		1MG01	Care Management OP	871.42
Chief Executive's	Newcastle City	Revenue Expenditure	06-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7591247		1KR01	Responsive Maintenance	47107.11
Chief Executive's	Newcastle City	Revenue Expenditure	06-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7591247		1KE18	Walbottle Recycling Centre	2821.20
Chief Executive's	Newcastle City	Revenue Expenditure	06-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7591247		1KE41	Domestic Refuse Collection	1105.26
Chief Executive's	Newcastle City	Revenue Expenditure	06-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7591247		1EA15	Newcastle City Learning Main	19.04
Chief Executive's	Newcastle City	Revenue Expenditure	06-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7591247		1KEG4	Blue Bin Recycling Scheme	30772.89
Chief Executive's	Newcastle City	Revenue Expenditure	06-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7591247		1KFX2	School Meals Overhead	558.50
Chief Executive's	Newcastle City	Revenue Expenditure	06-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7591247		1MB30	Long Term Social Work Teams	10678.68
Chief Executive's	Newcastle City	Revenue Expenditure	06-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7591247		1MB22	Initial Response Service	8510.60
Chief Executive's	Newcastle City	Revenue Expenditure	06-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7591247		1E46H	Castle Nursery Montagu	36.35
Chief Executive's	Newcastle City	Revenue Expenditure	06-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7591247		1KL6E	Parks & Heritage Trust Project	1113.67
Chief Executive's	Newcastle City	Revenue Expenditure	06-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7591247		1MK01	LDA Insights	1064.99
Chief Executive's	Newcastle City	Revenue Expenditure	06-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7591247		1MB29	Contact Team	1525.14
Chief Executive's	Newcastle City	Revenue Expenditure	13-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7591260		1KENB	Fleet Workshops OH	628.70
Chief Executive's	Newcastle City	Revenue Expenditure	13-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7591260		1KVWC	Minor Works Contracts	13657.87
Chief Executive's	Newcastle City	Revenue Expenditure	13-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7591260		1MR52	Adults Admin Pool	4919.38
Chief Executive's	Newcastle City	Revenue Expenditure	13-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7591260		1KB40	Citybuild Stores O/H	1101.72
Chief Executive's	Newcastle City	Revenue Expenditure	13-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7591260		1KR01	Responsive Maintenance	47677.49
Chief Executive's	Newcastle City	Revenue Expenditure	13-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7591260		1MB04	Childrens Standards Unit	1288.45
Chief Executive's	Newcastle City	Revenue Expenditure	13-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7591260		1KE18	Walbottle Recycling Centre	963.62
Chief Executive's	Newcastle City	Revenue Expenditure	13-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7591260		1KE41	Domestic Refuse Collection	1198.02
Chief Executive's	Newcastle City	Revenue Expenditure	13-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7591260		1KEG4	Blue Bin Recycling Scheme	31792.12
Chief Executive's	Newcastle City	Revenue Expenditure	13-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7591260		1MB30	Long Term Social Work Teams	10947.37
Chief Executive's	Newcastle City	Revenue Expenditure	13-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7591260		1MB22	Initial Response Service	8231.23
Chief Executive's	Newcastle City	Revenue Expenditure	13-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7591260		1E46H	Castle Nursery Montagu	90.88
Chief Executive's	Newcastle City	Revenue Expenditure	13-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7591260		1KL6E	Parks & Heritage Trust Project	1146.67
Chief Executive's	Newcastle City	Revenue Expenditure	13-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7591260		1MK01	LDA Insights	1057.19
Chief Executive's	Newcastle City	Revenue Expenditure	13-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7591260		1EJ11	Digital First	4592.88
Chief Executive's	Newcastle City	Revenue Expenditure	13-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7591260		1MB29	Contact Team	2065.75
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7591246		1KENB	Fleet Workshops OH	599.79
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7591246		1KVWC	Minor Works Contracts	11355.57
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7591246		1MR52	Adults Admin Pool	5829.61
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7591246		1KB40	Citybuild Stores O/H	1025.31
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7591246		1KR01	Responsive Maintenance	32848.10
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7591246		1KE18	Walbottle Recycling Centre	488.15
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7591246		1KE41	Domestic Refuse Collection	445.64
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7591246		1E465	Castle Nursery Willow Ave	90.86
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7591246		1E462	Castle Nursery Dunstanburgh	145.40
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7591246		1E463	Castle Nursery Ryehill	48.47
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7591246		1KEG4	Blue Bin Recycling Scheme	20804.16
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7591246	Revenue		Long Term Social Work Teams	9196.42
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7591246	Revenue		Initial Response Service	9191.85
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7591246	Revenue		Castle Nursery Montagu	823.29
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7591246		1KL6E	Parks & Heritage Trust Project	1080.67
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7591246		1MK01	LDA Insights	1058.59
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7591246		1MB29	Contact Team	1356.94
	NS: Resources	Revenue Expenditure	28-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7607491		1KENB	Fleet Workshops OH	628.70
Environment & Regeneration		Revenue Expenditure	28-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7607491		1KF07	Banqueting Suite	946.56
Environment & Regeneration		Revenue Expenditure	28-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7607491		1KVWC	Minor Works Contracts	13763.07
Environment & Regeneration		Revenue Expenditure	28-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7607491		1MR52	Adults Admin Pool	3347.89
Environment & Regeneration		Revenue Expenditure	28-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7607491	Revenue		Citybuild Stores O/H	1540.27
Liviloninoni & Negeneration	110. 11030u1003	Novelide Experiorale	20 OCP-2010 OLOMETINO NEODETO INTENNATIONAL ETD	1001431	Nevenue	1170-10	Only Dunia Otorica O/11	1340.27

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total
Environment & Regeneration	NS: Resources	Revenue Expenditure	28-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7607491	Revenue	1MG01	Care Management OP	1044.28
Environment & Regeneration		Revenue Expenditure	28-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7607491	Revenue	1KR01	Responsive Maintenance	46573.80
Environment & Regeneration		Revenue Expenditure	28-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7607491		1MB04	Childrens Standards Unit	1288.45
Environment & Regeneration		Revenue Expenditure	28-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7607491		1KE18	Walbottle Recycling Centre	773.28
Environment & Regeneration		Revenue Expenditure	28-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7607491		1KE41	Domestic Refuse Collection	465.70
Environment & Regeneration		Revenue Expenditure	28-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7607491		1KEG4	Blue Bin Recycling Scheme	26031.92
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	28-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7607491	Revenue	1MB30	Long Term Social Work Teams	7278.02
		Revenue Expenditure	28-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7607491		1MB22 1KL6E	Initial Response Service	8869.87
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	28-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 28-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7607491 7607491		1MK01	Parks & Heritage Trust Project LDA Insights	1113.67 1060.99
Environment & Regeneration		Revenue Expenditure	28-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7607491		1MB29	Contact Team	2677.75
Children's Services	Int Childhood Services	Revenue Expenditure	17-Sep-2018 GET CARTER TAXIS	7599245		1E212	Transport Special	5942.00
	NS: D&CS Support Services	Revenue Expenditure	11-Sep-2018 GILLS OF BYKER	7595316	Revenue	1KBRM	Sub Contractors R & M	4104.95
HRA	HRA Property Maint	Revenue Expenditure	05-Sep-2018 GILLS OF BYKER	7575589		1HBTC	Planned Tech Maintenance	448.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	07-Sep-2018 GISWA	7592518		1MD68	Legal Fees Care	259.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	18-Sep-2018 GISWA	7592089	Revenue	1MD68	Legal Fees Care	296.00
Environment & Regeneration	Transport Development	Revenue Expenditure	21-Sep-2018 GO NORTH EAST	7598551	Revenue	1V006	Bus Service Provision	2390.14
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Sep-2018 GO PLANT LTD	7589593	Revenue	1KESY	Fleet Services Hire office	425.00
Children's Services	Int Childhood Services	Revenue Expenditure	04-Sep-2018 GOLF SWING SYSTEMS LTD	7580241	Revenue	1KLHB	Park Lives K	2800.00
Children's Services	Int Childhood Services	Revenue Expenditure	04-Sep-2018 GOLF SWING SYSTEMS LTD	7580242		1KLHB	Park Lives K	1579.00
Chief Executive's	CD - Human Resources	Revenue Expenditure	12-Sep-2018 GORDON POOLE AGENCY LTD	7593655		1FP70	Strategic HR	1500.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018 GOSFORTH ACADEMY	7606827		1E20F	Statement&Supplementary Top Up	13505.16
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018 GOSFORTH JUNIOR HIGH ACADEMY	7606829		1E20F	Statement&Supplementary Top Up	12165.41
Chief Executive's	Newcastle City	Revenue Expenditure	14-Sep-2018 GOSFORTH SPORTS ASSOCIATION (GSA)	7598151		1FW21	Parklands	1250.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	06-Sep-2018 GPS INSTALLATIONS LTD	7589229		1CL21	ICT Schools Managed Services	4998.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure Revenue Expenditure	03-Sep-2018 GRAFTON MERCHANTING GB LTD 25-Sep-2018 GRANGE DAY CENTRE	7579415		1KR10 1MG60	Voids	266.50
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	25-Sep-2018 GRANGE DAY CENTRE 25-Sep-2018 GRANGE DAY CENTRE	7604263 7604263		1MH60	Day Care OP	13028.28 115.04
	Allendale Rd	Revenue Expenditure	19-Sep-2018 GRANT WESTFIELD LTD	7596617		1KVWC	Day Care PD Minor Works Contracts	614.27
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Sep-2018 GRANT WESTFIELD LTD	7589561		1KVWC 1KR10	Voids	30.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 GRASMERE LODGE	7600414		1MG20	Residential Care OP	4959.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 GRASMERE LODGE	7600414		1MM20	Residential Care MH	2280.00
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018 GRASMERE LODGE	7600414		1MG20	Residential Care OP	-1124.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 GREAT NORTH CARE HOME	7604249	Revenue	1MG50	Home Care-Spot Purchased OP	3650.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Sep-2018 GREENLAY(GRASS MACHINERY) LTD	7583050		3KES1	Fleetmaster Stores Account	361.34
	NS: Capital Works	Revenue Expenditure	13-Sep-2018 GREENS SCAFFOLDING SERVICES LTD	7597315	Revenue	1KR01	Responsive Maintenance	560.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	27-Sep-2018 GREENS SCAFFOLDING SERVICES LTD	7594596	Revenue	1KVWC	Minor Works Contracts	320.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	27-Sep-2018 GREENS SCAFFOLDING SERVICES LTD	7594597	Revenue	1KVWC	Minor Works Contracts	1974.00
Chief Executive's	Newcastle City	Capital Expenditure	24-Sep-2018 GREENWICH LEISURE LIMITED	7603805	Capital	2CAPI	Capital Investment	13134.00
Chief Executive's	Newcastle City	Capital Expenditure	24-Sep-2018 GREENWICH LEISURE LIMITED	7603799	Capital	2CAPI	Capital Investment	31726.00
Chief Executive's	Newcastle City	Capital Expenditure	24-Sep-2018 GREENWICH LEISURE LIMITED	7603798	Capital	2CAPI	Capital Investment	62685.54
Chief Executive's	Newcastle City	Capital Expenditure	19-Sep-2018 GREENWICH LEISURE LIMITED	7601674	Capital	2CAPI	Capital Investment	39051.77
Chief Executive's	Newcastle City	Capital Expenditure	24-Sep-2018 GREENWICH LEISURE LIMITED	7603806	Capital	2CAPI	Capital Investment	3461.56
Chief Executive's	Newcastle City	Capital Expenditure	24-Sep-2018 GREENWICH LEISURE LIMITED	7603813	Capital	2CAPI	Capital Investment	72989.97
Chief Executive's	Newcastle City	Capital Expenditure	24-Sep-2018 GREENWICH LEISURE LIMITED	7603804	Capital	2CAPI	Capital Investment	8704.06
Chief Executive's Adult and Culture	Newcastle City Social Services-Care Support	Capital Expenditure Revenue Expenditure	24-Sep-2018 GREENWICH LEISURE LIMITED 28-Sep-2018 GROUNDWORK SOUTH TYNESIDE	7603800 7607606	Capital Revenue	2CAPI 1FC42	Capital Investment Communities Team	14940.74 9348.43
Children's Services	Comm Hub	Revenue Expenditure	11-Sep-2018 GROUNDWORK SOUTH TYNESIDE	7594706		1E31H	BSF Phase 2	4304.56
Adult and Culture	Adult Serv Finance	Revenue Expenditure	19-Sep-2018 GS TRANSPORT	7601606		1MR52	Adults Admin Pool	360.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	13-Sep-2018 GS TRANSPORT	7597136		1EA15	Newcastle City Learning Main	585.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	13-Sep-2018 GS TRANSPORT	7597137		1EA15	Newcastle City Learning Main	1524.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	13-Sep-2018 GS TRANSPORT	7597138		1EA15	Newcastle City Learning Main	812.40
Adult and Culture	AS - Westgate AE	Revenue Expenditure	13-Sep-2018 GS TRANSPORT	7597139	Revenue	1EA15	Newcastle City Learning Main	2295.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	13-Sep-2018 GS TRANSPORT	7597141	Revenue	1EA15	Newcastle City Learning Main	1371.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	18-Sep-2018 GS TRANSPORT	7597140	Revenue	1EA15	Newcastle City Learning Main	1198.00
Chief Executive's	CD - Economic Development	Capital Expenditure	12-Sep-2018 GS TRANSPORT	7596802	Capital	2CAPI	Capital Investment	800.00
Chief Executive's	CD - Economic Development	Capital Expenditure	12-Sep-2018 GS TRANSPORT	7596797	Capital	2CAPI	Capital Investment	2538.40
Chief Executive's	CD - Economic Development	Capital Expenditure	12-Sep-2018 GS TRANSPORT	7596789	Capital	2CAPI	Capital Investment	625.00
Chief Executive's	CD - Economic Development	Capital Expenditure	12-Sep-2018 GS TRANSPORT	7596793	Capital	2CAPI	Capital Investment	1529.40
Chief Executive's	CD - Economic Development	Capital Expenditure	12-Sep-2018 GS TRANSPORT	7596801		2CAPI	Capital Investment	509.00
Chief Executive's	CD - Economic Development	Capital Expenditure	12-Sep-2018 GS TRANSPORT	7596800	Capital	2CAPI	Capital Investment	1440.00
Chief Executive's	CD - Economic Development	Capital Expenditure	12-Sep-2018 GS TRANSPORT	7596794		2CAPI	Capital Investment	800.00
Chief Executive's	CD - Economic Development	Capital Expenditure	12-Sep-2018 GS TRANSPORT	7596798	Capital	2CAPI	Capital Investment	800.00
Chief Executive's	CD - Economic Development	Capital Expenditure	12-Sep-2018 GS TRANSPORT	7596790	Capital	2CAPI	Capital Investment	320.00
Chief Executive's Chief Executive's	CD - Economic Development Newcastle City	Capital Expenditure	12-Sep-2018 GS TRANSPORT	7596795 7505380		2CAPI	Capital Investment	761.00 252.00
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	11-Sep-2018 GS TRANSPORT 07-Sep-2018 GS TRANSPORT	7595389 7592415		1MK50 1MK50	Supported Living LD Supported Living LD	252.00 511.28
Children's Services	Childrens Services Support	Revenue Expenditure Revenue Expenditure	06-Sep-2018 GS TRANSPORT	7591882		1MF01	16+ Team (YP)	350.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Sep-2018 GULLIVERS TRUCK HIRE LTD	7583766	Revenue		Fleet Services Hire office	360.50
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Evaluation Recording Color Application Color Applicati	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total
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April 1965 Apr	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 HADRIAN HEALTHCARE GROUP			1MG10	Nursing Care OP	9494.64
Add and Culture Security Se	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 HADRIAN HEALTHCARE GROUP	7600513	Revenue	1MH10	Nursing Care PD	3586.64
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		Social Services-Carefirst	Revenue Income	18-Sep-2018 HEATHERFIELD					

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Sep-2018 HEATON CATERING EQUIPMENT LTD	7579196	Revenue	1KVEM	Mechanical Stand Alone Works	1177.43
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Sep-2018 HEATON CATERING EQUIPMENT LTD	7579195	Revenue	1KVEM	Mechanical Stand Alone Works	659.98
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Sep-2018 HEATON CATERING EQUIPMENT LTD	7592484	Revenue	1KVEM	Mechanical Stand Alone Works	329.99
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Sep-2018 HEATON CATERING EQUIPMENT LTD	7597175	Revenue	1KVEM	Mechanical Stand Alone Works	356.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Sep-2018 HEATON CATERING EQUIPMENT LTD	7597172	Revenue	1KVEM	Mechanical Stand Alone Works	333.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Sep-2018 HEATON CATERING EQUIPMENT LTD	7597176	Revenue	1KVEM	Mechanical Stand Alone Works	272.60
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Sep-2018 HEATON CATERING EQUIPMENT LTD	7524247	Revenue	1KVEM	Mechanical Stand Alone Works	1665.14
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	18-Sep-2018 HEATON CATERING EQUIPMENT LTD	7592481	Revenue	1KF07	Banqueting Suite	975.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 HEBBURN COURT	7600431	Revenue	1MG10	Nursing Care OP	3373.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 HELPING HANDS (NEWCASTLE BRANCH)	7604379	Revenue	1MG50	Home Care-Spot Purchased OP	2556.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 HELPING HANDS (NEWCASTLE BRANCH)	7604380	Revenue Revenue	1MG50 1MG50	Home Care-Spot Purchased OP	747.00 252.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	25-Sep-2018 HELPING HANDS (NEWCASTLE BRANCH) 25-Sep-2018 HELPING HANDS (NEWCASTLE BRANCH)	7604381 7604382	Revenue	1MG50	Home Care-Spot Purchased OP Home Care-Spot Purchased OP	2082.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 HELPING HANDS (NEWCASTLE BRANCH)	7604383	Revenue	1MG50	Home Care-Spot Purchased OP	756.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 HELPING HANDS (NEWCASTLE BRANCH)	7604384	Revenue	1MG50	Home Care-Spot Purchased OP	2322.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 HELPING HANDS (NEWCASTLE BRANCH)	7604385	Revenue	1MG50	Home Care-Spot Purchased OP	504.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 HELPING HANDS COMMUNITY CARE LTD	7604257	Revenue	1MK51	Home Care LD	689.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 HENSHAWS SOCIETY FOR BLIND PEOPLE	7600500	Revenue	1MK20	Residential Care LD	3138.28
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018 HENSHAWS SOCIETY FOR BLIND PEOPLE	7600500	Revenue	1MK20	Residential Care LD	-409.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Sep-2018 HER MAJESTYS PASSPORT OFFICE	7602123	Revenue	1MD62	Support to LAC	273.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	03-Sep-2018 HERTEL UK LTD	7589623	Revenue	1FRAA	Westgate	2340.76
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	03-Sep-2018 HERTEL UK LTD	7589621	Revenue	1MX01	Welford Resource Centre LD	4733.78
HRA	HRA Property Maint	Revenue Expenditure	04-Sep-2018 HERTEL UK LTD	7591534	Revenue	1HBSP	Planned Service&Plant Maint	2145.56
HRA	HRA Property Maint	Revenue Expenditure	24-Sep-2018 HERTEL UK LTD	7603614	Revenue	1HBSP	Planned Service&Plant Maint	380.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018 HEYSHAM HOUSE	7599344	Revenue	1MC02	Ind Sector Placements	19090.00
Children's Services	Childrens Services Support	Revenue Expenditure	05-Sep-2018 HF TRUST LIMITED	7582073	Revenue	1EEP1	Short Breaks	252.72
Children's Services	Childrens Services Support	Revenue Expenditure	05-Sep-2018 HF TRUST LIMITED	7584952	Revenue	1EEP1	Short Breaks	252.72
Children's Services	Childrens Services Support	Revenue Expenditure	05-Sep-2018 HF TRUST LIMITED	7584951	Revenue	1EEP1	Short Breaks	252.72
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	20-Sep-2018 HIGH LEVEL CONTRACTS	7594580	Revenue	1KVWC	Minor Works Contracts	2906.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 HIGHVIEW HOUSE CARE HOME	7600399	Revenue	1MK20	Residential Care LD	22109.24
Children's Services Environment & Regeneration	Invoice	Revenue Expenditure	11-Sep-2018 HILL-ROM UK LTD 27-Sep-2018 HILL-ROM UK LTD	7596513 7601458	Revenue Revenue	1MK21 1MX01	Castle Dene Resource Centre LD Welford Resource Centre LD	259.71 475.16
Chief Executive's	NS: Asset Man Newcastle City	Revenue Expenditure Revenue Expenditure	27-Sep-2016 HILL-ROW OK LTD 27-Sep-2018 HILTON PRIMARY ACADEMY	7606830	Revenue	1E20F	Statement&Supplementary Top Up	12087.62
Environment & Regeneration	Blacksmiths	Revenue Expenditure	03-Sep-2018 HIRST SIGNS LTD	7589284	Revenue	1KEMV	Blacksmiths	492.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	03-Sep-2018 HIRST SIGNS LTD	7589285	Revenue	1KEMV	Blacksmiths	390.80
Chief Executive's	Newcastle City	Revenue Expenditure	25-Sep-2018 HM COURTS & TRIBUNALS SERVICE	7604578	Revenue	3WJ01	Service Users Funds	385.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Sep-2018 HM COURTS & TRIBUNALS SERVICE	7598157	Revenue	3WJ01	Service Users Funds	385.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Sep-2018 HM COURTS & TRIBUNALS SERVICE	7597477	Revenue	3WJ01	Service Users Funds	385.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-Sep-2018 HM COURTS & TRIBUNALS SERVICE	7602693	Revenue	3WJ01	Service Users Funds	385.00
Chief Executive's	Newcastle City	Revenue Expenditure	05-Sep-2018 HM COURTS & TRIBUNALS SERVICE	7591896	Revenue	3WJ01	Service Users Funds	385.00
Chief Executive's	Newcastle City	Revenue Expenditure	05-Sep-2018 HM COURTS & TRIBUNALS SERVICE	7591895	Revenue	3WJ01	Service Users Funds	385.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 HMS SERVICES LTD	7604244	Revenue	1MG50	Home Care-Spot Purchased OP	10699.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 HMS SERVICES LTD	7604244	Revenue	1MG51	Home Care-Personal OP	2606.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 HMS SERVICES LTD	7604244	Revenue	1MH50	Home Care PD	1329.20
	NS: D&CS Support Services	Revenue Expenditure	11-Sep-2018 HODGSON SAYERS LTD	7595321	Revenue	1KBRM	Sub Contractors R & M	3152.09
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	11-Sep-2018 HODGSON SAYERS LTD	7595323	Revenue	1KBRM	Sub Contractors R & M	1839.16
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	11-Sep-2018 HODGSON SAYERS LTD	7595326	Revenue	1KBRM	Sub Contractors R & M	18702.44
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	7607600	Revenue	1MX51	VP Hosuing Support Subsidy	4604.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	25-Sep-2018 HOMECARE PLUS	7604215 7604215	Revenue Revenue	1MG51 1MH50	Home Care-Personal OP Home Care PD	118256.25 35204.60
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 HOMECARE PLUS 25-Sep-2018 HOMECARE PLUS	7604215	Revenue	1MK51	Home Care LD	4315.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 HOMECARE PLUS	7604215	Revenue	1MM50	Home Care MH	2268.30
Chief Executive's	CD - Legal Services	Revenue Expenditure	24-Sep-2018 HOPE FELLOWSHIP	76004213	Revenue	1MD68	Legal Fees Care	879.13
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	04-Sep-2018 HOSPITAL RADIO PUBLICATIONS	7591410	Revenue	1KFMH	Meals at Home	395.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Sep-2018 HOUSING ADVICE CENTRE IMPREST	7598468	Revenue	1VH26	Housing Advice Centre	315.80
Chief Executive's	Newcastle City	Revenue Expenditure	21-Sep-2018 HOUSING ADVICE CENTRE IMPREST	7602858	Revenue	1VH26	Housing Advice Centre	254.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2018 HOUSING AND CARE 21	7606884	Revenue	1MG50	Home Care-Spot Purchased OP	1820.00
Environment & Regeneration		Revenue Expenditure	05-Sep-2018 HOWDENS JOINERY	7574481	Revenue		Minor Works Contracts	702.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 HOWDON CARE CENTRE	7600404	Revenue		Nursing Care OP	4763.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 HOWDON CARE CENTRE	7600404	Revenue		Residential Care OP	4845.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 HOWDON CARE CENTRE	7600404	Revenue	1MM20	Residential Care MH	2177.84
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018 HOWDON CARE CENTRE	7600404	Revenue	1MG20	Residential Care OP	-636.08
Chief Executive's	Newcastle City	Revenue Expenditure	06-Sep-2018 I TO I TRAINING	7591873	Revenue	1MM94	Mental Capacity Act	1072.50
Adult and Culture	AS - Westgate AE	Revenue Expenditure	19-Sep-2018 ICEP EUROPE	7586597	Revenue	1EA15	Newcastle City Learning Main	6540.00
HRA	HRA Concierge	Revenue Expenditure	28-Sep-2018 ICI CONTRACT DIRECT	7607849	Revenue	1HATC	Responsive Tech Maintenance	9044.88
	Fleet Management System	Revenue Expenditure	25-Sep-2018 ID COACHWORKS SPECIALISTS LTD	7598403	Revenue	1KESY	Fleet Services Hire office	327.72
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018 IDEAL FOSTERING	7599299	Revenue	1MC22	IND Sector Foster Carer Costs	8800.00
HRA	HRA Planning QS	Revenue Expenditure	27-Sep-2018 IDPARTNERSHIP-NORTHERN	7593330	Revenue	1HRA3	Misc Feasibility Study/Survey	13125.00
Environment & Regeneration	Hignways	Revenue Expenditure	13-Sep-2018 IDT LTD	7539803	Revenue	1KELD	Planned Maintenance Sunderland	615.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Centr	re Cost Centre Name	Total
Environment & Regeneration	Highways	Revenue Expenditure	11-Sep-2018 IDT LTD	7589568	Revenue	1KELA	Traffic Sig General O/H	480.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	13-Sep-2018 IEG4 LIMITED	7581498	Revenue	1CR01	Revs and Bens Supp&Svs	585.00
Environment & Regeneration		Revenue Expenditure	24-Sep-2018 IFZW MAINTENANCE LTD	7603051	Revenue	1KE27	Bereavement Services Overhead	463.00
Chief Executive's	Newcastle City	Revenue Expenditure	26-Sep-2018 IMPERIAL COLLEGE HEALTHCARE	7602266	Revenue	1ML02	PH-Sexual Hith-STI Test/Treat	462.63
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Sep-2018 IMPEY UK LTD	7597759	Revenue	1KR12	DDA	546.81
Chief Executive's	Newcastle City	Revenue Expenditure	13-Sep-2018 INCLUSION HOUSING	7597297	Revenue	1MF02	16+ Team	4645.18
	NS: District Heating CW Services to Schools	Revenue Expenditure	06-Sep-2018 INDUSTRIAL BOILERHOUSE SUPPLIES LTD 18-Sep-2018 INFINITY INCORPORATED LTD	7589241	Revenue Revenue	1KR05 1KKK1	District Heating Cleaning Direct O/H	444.86 4417.50
Environment & Regeneration Environment & Regeneration	CW Services to Schools	Revenue Expenditure Revenue Expenditure	18-Sep-2018 INFINITY INCORPORATED LTD 18-Sep-2018 INFINITY INCORPORATED LTD	7581009 7586087	Revenue	1KKK1	Cleaning Direct O/H Cleaning Direct O/H	250.50
Children's Services	Invoice	Revenue Expenditure	25-Sep-2018 INFORMATION COMMISSIONER	7605216	Revenue	1KS02	Business Management	2900.00
Environment & Regeneration		Revenue Expenditure	06-Sep-2018 INITIAL SECURITY	7592733	Revenue	1KE23	Sandhills	2910.90
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	05-Sep-2018 INITIAL SECURITY	7590386	Revenue	1KEWQ	Sandhills Depot	5291.70
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	03-Sep-2018 INITIAL SECURITY	7590387	Revenue	1KE18	Walbottle Recycling Centre	995.10
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	03-Sep-2018 INITIAL SECURITY	7590385	Revenue	1KE18	Walbottle Recycling Centre	260.40
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	07-Sep-2018 INITIAL WASHROOM SOLUTIONS	7589724	Revenue	1V204	Car Parking Infrastructure	266.37
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	03-Sep-2018 INSIGHT DIRECT (UK) LTD	7589669	Capital	2CITC	IT Services	3548.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2018 INSPIRED CARE UK	7606871	Revenue	1MG50	Home Care-Spot Purchased OP	408.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2018 INSPIRED CARE UK	7606870	Revenue	1MG50	Home Care-Spot Purchased OP	36.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2018 INSPIRED CARE UK	7606870	Revenue	1MG51	Home Care-Personal OP	215.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 INSPIRED CARE UK	7588244	Revenue	1MG50	Home Care-Spot Purchased OP	408.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 INSPIRED SUPPORT LTD	7604387	Revenue	1MK60	Ind Day Care LD	696.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 INSPIRED SUPPORT LTD	7604388	Revenue	1MK60	Ind Day Care LD	624.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 INSPIRED SUPPORT LTD	7604389	Revenue	1MK60	Ind Day Care LD	624.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 INSPIRED SUPPORT LTD	7604390	Revenue	1MK60	Ind Day Care LD	624.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 INSPIRED SUPPORT LTD	7604391	Revenue	1MK60	Ind Day Care LD	1392.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 INSPIRED SUPPORT LTD	7604392	Revenue	1MK60	Ind Day Care LD	936.00
Adult and Culture	Social Services-Carefirst NS: Asset Man	Revenue Expenditure	25-Sep-2018 INSPIRED SUPPORT LTD 07-Sep-2018 INTEGRATED WATER SERVICES	7604393 7581337	Revenue Revenue	1MK60 1FRAW	Ind Day Care LD Premises Contracts	624.00 16520.55
Environment & Regeneration Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure Revenue Expenditure	17-Sep-2018 INTERACT CARE LTD	7599330	Revenue	1MC02	Ind Sector Placements	32204.00
Children's Services Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018 INTERACT CARE LTD	7599330	Revenue	1MC12	Section 31A High Care Needs	10078.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 INTERACTIVE SUPPORT LTD	7604235	Revenue	1MK51	Home Care LD	3401.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 INTERACTIVE SUPPORT LTD	7604235	Revenue	1MK55	Home Care Family/Carer LD	1576.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 INTERACTIVE SUPPORT LTD	7604195	Revenue	1MK50	Supported Living LD	28181.49
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 INTERACTIVE SUPPORT LTD	7604176	Revenue	1MK50	Supported Living LD	4905.60
Adult and Culture	Social Services-Carefirst	Revenue Income	25-Sep-2018 INTERACTIVE SUPPORT LTD	7604195	Revenue	1MK50	Supported Living LD	-779.80
Adult and Culture	Social Services-Carefirst	Revenue Income	25-Sep-2018 INTERACTIVE SUPPORT LTD	7604176	Revenue	1MK50	Supported Living LD	-342.20
Environment & Regeneration	NS: Resources	Revenue Expenditure	11-Sep-2018 INTINSICA TECHNOLOGY LTD	7588458	Revenue	1KEHA	Arbor Team	300.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	17-Sep-2018 INTU ELDON SQUARE LTD	7599616	Revenue	1V201	Eldon Square Bus Station	2826.76
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Sep-2018 IPCL	7594594	Revenue	1KVWC	Minor Works Contracts	2720.00
	NS: Capital Works	Revenue Expenditure	14-Sep-2018 ISOLER LTD	7584848	Revenue	1KVWC	Minor Works Contracts	24710.00
Environment & Regeneration		Revenue Expenditure	14-Sep-2018 ISOLER LTD	7584847	Revenue	1KVWC	Minor Works Contracts	5050.00
HRA	HRA Planning QS	Capital Expenditure	26-Sep-2018 ISOLER LTD	7606321	Capital	2HE01	Capital Citywide	35000.00
HRA	HRA Planning QS	Capital Expenditure	18-Sep-2018 ISOLER LTD	7600817	Capital	2HE01	Capital Citywide	67917.28
Children's Services	Childrens Services Support	Revenue Expenditure	21-Sep-2018 ITV BROADCASTING LTD	7601494	Revenue	1MF12	Adoption Interagency	6653.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	25-Sep-2018 J HENDERSON & SONS	7591914	Revenue	1KL6F	General Expenditure - East	290.00
Adult and Culture	People Dir: FoodWorks	Revenue Expenditure Revenue Expenditure	26-Sep-2018 J T DOVE LTD	7606240 7582922	Revenue Revenue	1MW02 1KVWC	Nature's Landscape Minor Works Contracts	329.63 1321.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	13-Sep-2018 J T DOVE LTD 17-Sep-2018 J T DOVE LTD	7584178	Revenue	1KVVVC 1KR12	DDA	274.84
Environment & Regeneration		Revenue Expenditure	11-Sep-2018 J T DOVE LTD	7539858	Revenue	1KVWC	Minor Works Contracts	252.84
Environment & Regeneration		Revenue Expenditure	11-Sep-2018 J T DOVE LTD	7539936	Revenue	1KVWC	Minor Works Contracts	288.96
Environment & Regeneration		Revenue Expenditure	27-Sep-2018 J T DOVE LTD	7594682	Revenue	1KVWC	Minor Works Contracts	345.80
Environment & Regeneration		Revenue Expenditure	03-Sep-2018 J T DOVE LTD	7576371	Revenue	1KVWC	Minor Works Contracts	1091.10
	Allendale Rd	Revenue Expenditure	03-Sep-2018 J T DOVE LTD	7576373	Revenue	1KVWC	Minor Works Contracts	760.00
	Highways	Revenue Expenditure	25-Sep-2018 J T DOVE LTD	7594433	Revenue	1KEMC	Highways	606.04
Environment & Regeneration	Highways	Revenue Expenditure	25-Sep-2018 J T DOVE LTD	7594432	Revenue	1KEMC	Highways	607.23
Environment & Regeneration	Highways	Revenue Expenditure	04-Sep-2018 J T DOVE LTD	7576403	Revenue	1KEMC	Highways	285.00
Environment & Regeneration	Highways	Revenue Expenditure	07-Sep-2018 J T DOVE LTD	7579104	Revenue	1KEMC	Highways	3153.10
Environment & Regeneration	Highways	Revenue Expenditure	26-Sep-2018 JT DOVE LTD	7594422	Revenue	1KEMC	Highways	336.69
Environment & Regeneration	Highways	Revenue Expenditure	05-Sep-2018 JT DOVE LTD	7576416	Revenue		Highways	654.20
Environment & Regeneration		Revenue Expenditure	27-Sep-2018 J T DOVE LTD	7594684	Revenue		Highways	2119.55
	Highways	Revenue Expenditure	03-Sep-2018 J T DOVE LTD	7498422		1KEMC	Highways	796.14
Environment & Regeneration	Highways	Revenue Expenditure	18-Sep-2018 J T DOVE LTD	7588141		1KEMC	Highways	853.31
Chief Executive's	Newcastle City	Revenue Expenditure	25-Sep-2018 J&J STANLEY	7606279		1KE14	Waste Disposal General O/H	31099.20
Chief Executive's	Newcastle City	Revenue Expenditure	25-Sep-2018 J&J STANLEY	7606279		1KE18	Walbottle Recycling Centre	20290.00
Environment & Regeneration		Revenue Expenditure	06-Sep-2018 J&J STANLEY	7592587		1KE18	Walbottle Recycling Centre	637.00
	NS: Waste Management	Revenue Expenditure	06-Sep-2018 J&J STANLEY	7592588		1KE18	Walbottle Recycling Centre	293.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Sep-2018 J&P HARDWARE LTD	7486451	Revenue	1KVWC	Minor Works Contracts	300.20
HRA	HRA Planning QS	Revenue Expenditure	24-Sep-2018 JAR ROOFING LTD	7588536		1HBTC	Planned Tech Maintenance	5654.00
Children's Services	Invoice	Revenue Expenditure	20-Sep-2018 JBT WASTE SERVICES LTD	7602049	Revenue	IND4U	Citybuild Stores O/H	2574.08

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev	Cost Cent	re Cost Centre Name	Total
Environment & Regeneration		Revenue Expenditure	14-Sep-2018 JBT WASTE SERVICES LTD	7574474		1KB40	Citybuild Stores O/H	2544.10
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Sep-2018 JBT WASTE SERVICES LTD	7600291		1KB40	Citybuild Stores O/H	2171.70
Environment & Regeneration		Revenue Expenditure	18-Sep-2018 JBT WASTE SERVICES LTD	7579116		1KB40	Citybuild Stores O/H	773.30
Environment & Regeneration		Revenue Expenditure	18-Sep-2018 JBT WASTE SERVICES LTD	7579127	Revenue	1KB40	Citybuild Stores O/H	1995.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Sep-2018 JBT WASTE SERVICES LTD	7587680	Revenue	1KB40	Citybuild Stores O/H	3342.10
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	13-Sep-2018 JBT WASTE SERVICES LTD	7597708	Revenue	1KL79	Ncl Fair (Hoppings)	1190.80
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	13-Sep-2018 JBT WASTE SERVICES LTD	7597711		1KL79	Ncl Fair (Hoppings)	3738.80
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	13-Sep-2018 JBT WASTE SERVICES LTD	7597714		1KL79	Ncl Fair (Hoppings)	6770.40
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24-Sep-2018 JC MAINTENANCE SERVICES LTD	7603654		1DR03	Grainger Market	1177.37
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Sep-2018 JC MAINTENANCE SERVICES LTD	7607713		1KVWC	Minor Works Contracts	2184.30
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	12-Sep-2018 JC MAINTENANCE SERVICES LTD	7596685		1KBRM	Sub Contractors R & M	33463.03
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	11-Sep-2018 JC MAINTENANCE SERVICES LTD	7595331		1KBRM	Sub Contractors R & M	7712.33
Environment & Regeneration Adult and Culture	E&R - Technical Consultancy Social Services-Care Support	Capital Expenditure	06-Sep-2018 JCDECAUX UK LTD	7592679 7607635		2CAPI 1FN11	Capital Investment	3017.00 2991.17
Adult and Culture	Social Services-Care Support	Revenue Expenditure Revenue Expenditure	28-Sep-2018 JET (JOBS EDUCATION & TRAINING) 28-Sep-2018 JET (JOBS EDUCATION & TRAINING)	7607573		1VP22	Eco Development Ncl Fund Community Safety Team	3226.24
Environment & Regeneration		Capital Expenditure	07-Sep-2018 JEWSONS	7561035		2CAPI	Capital Investment	9156.20
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	07-Sep-2018 JEWSONS	7561036		2CAPI	Capital Investment	12703.96
Chief Executive's	Newcastle City	Revenue Expenditure	14-Sep-2018 JJA ASSOCIATES	7597686		1MD68	Legal Fees Care	2005.65
Environment & Regeneration		Revenue Expenditure	06-Sep-2018 JO & SK VICARY	7592328		1KR05	District Heating	2367.90
Environment & Regeneration	NS: District Heating	Revenue Expenditure	06-Sep-2018 JO & SK VICARY	7592327		1KR05	District Heating	5043.60
Environment & Regeneration	NS: District Heating	Revenue Expenditure	24-Sep-2018 JO & SK VICARY	7603769		1KR05	District Heating	5918.40
Children's Services	Invoice	Revenue Expenditure	10-Sep-2018 JOBLING PURSER LTD	7580673		1KEMC	Highways	483.57
Children's Services	Invoice	Revenue Expenditure	28-Sep-2018 JOBLING PURSER LTD	7602344	Revenue	1KEMC	Highways	303.75
Children's Services	Invoice	Revenue Expenditure	28-Sep-2018 JOBLING PURSER LTD	7602343	Revenue	1KEMC	Highways	538.33
Children's Services	Invoice	Revenue Expenditure	07-Sep-2018 JOBLING PURSER LTD	7589675	Revenue	1KEMC	Highways	402.73
Children's Services	Invoice	Revenue Expenditure	26-Sep-2018 JOBLING PURSER LTD	7602831		1KEMC	Highways	1874.41
Environment & Regeneration	Highways	Revenue Expenditure	06-Sep-2018 JOBLING PURSER LTD	7580943		1KEMC	Highways	363.29
Environment & Regeneration	Highways	Revenue Expenditure	06-Sep-2018 JOBLING PURSER LTD	7580942		1KEMC	Highways	531.55
Environment & Regeneration		Revenue Expenditure	14-Sep-2018 JOBLING PURSER LTD	7583713		1KEMC	Highways	586.62
Environment & Regeneration	Highways	Revenue Expenditure	20-Sep-2018 JOBLING PURSER LTD	7601469		1KEMC	Highways	261.71
Environment & Regeneration		Revenue Expenditure	13-Sep-2018 JOBLING PURSER LTD	7596603		1KEMC	Highways	474.42
Environment & Regeneration		Revenue Expenditure	13-Sep-2018 JOBLING PURSER LTD	7597585		1KEMC	Highways	484.79
Environment & Regeneration	3 ,	Revenue Expenditure	28-Sep-2018 JOBLING PURSER LTD	7600110		1KEMC	Highways	482.36
Environment & Regeneration	Highways	Revenue Expenditure	05-Sep-2018 JOBLING PURSER LTD	7580938		1KEMC 1KEMC	Highways	721.71 467.82
Environment & Regeneration Environment & Regeneration	Highways Highways	Revenue Expenditure Revenue Expenditure	27-Sep-2018 JOBLING PURSER LTD 18-Sep-2018 JOBLING PURSER LTD	7600111 7599262		1KEMC	Highways Highways	508.00
Environment & Regeneration	0 ,	Revenue Expenditure	17-Sep-2018 JOHN DAVIDSON PIPES LTD	7599275		1KEMC	Highways	276.32
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Sep-2018 JOHN NIXON LTD	7598366		1KESY	Fleet Services Hire office	414.00
Environment & Regeneration		Revenue Expenditure	28-Sep-2018 JOHN NIXON LTD	7598370		1KESY	Fleet Services Hire office	252.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Sep-2018 JOHN NIXON LTD	7598368		1KESY	Fleet Services Hire office	496.80
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Sep-2018 JOHN NIXON LTD	7598369		1KESY	Fleet Services Hire office	432.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Sep-2018 JOHN NIXON LTD	7598372	Revenue	1KESY	Fleet Services Hire office	634.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Sep-2018 JOHN NIXON LTD	7598367	Revenue	1KESY	Fleet Services Hire office	345.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Sep-2018 JOHN NIXON LTD	7598365	Revenue	1KESY	Fleet Services Hire office	252.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Sep-2018 JOHNSON CONTROL SYSTEMS LTD	7605210	Revenue	1KVEM	Mechanical Stand Alone Works	2650.00
Environment & Regeneration		Revenue Expenditure	27-Sep-2018 JOHNSON TUCKER LLP	7606724		1V204	Car Parking Infrastructure	15000.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24-Sep-2018 JOHNSON WRIGHT FLOORING LTD	7572348		1MG25	Connie Lewcock House OP	2702.98
Environment & Regeneration		Capital Expenditure	05-Sep-2018 JOHNSTON ENGINEERING LTD	7591443		2KF01	Facility Services	146380.00
Environment & Regeneration		Capital Expenditure	05-Sep-2018 JOHNSTON ENGINEERING LTD	7591444		2KF01	Facility Services	146380.00
Environment & Regeneration		Revenue Expenditure	05-Sep-2018 JOHNSTON ENGINEERING LTD	7591443		1KESW	Fleet SLA Costs & Income	650.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	05-Sep-2018 JOHNSTON ENGINEERING LTD	7591444		1KESW	Fleet SLA Costs & Income	650.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Sep-2018 JONES LANG LASALLE	7596658		1DF32	NGI Visitor Info Ctr	24825.00
Environment & Regeneration Chief Executive's	E&R Parking Services	Revenue Expenditure Revenue Expenditure	13-Sep-2018 JONES LANG LASALLE	7595445		1V132 1MK60	Quayside Multi Storey Ind Dav Care LD	3562.50 619.78
Chief Executive's	Newcastle City Newcastle City		13-Sep-2018 JOURNEY ENTERPRISES LTD	7597268 7597264		1MK60	• •	326.20
Chief Executive's	Newcastle City	Revenue Expenditure Revenue Expenditure	13-Sep-2018 JOURNEY ENTERPRISES LTD 13-Sep-2018 JOURNEY ENTERPRISES LTD	7597266		1MK60	Ind Day Care LD Ind Day Care LD	326.20
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure	13-Sep-2018 JOURNEY ENTERPRISES LTD	7597265		1MK60	Ind Day Care LD	424.06
Environment & Regeneration		Revenue Expenditure	24-Sep-2018 JT DUFFY ROOFING LTD	7603568		1HP01	Comm. Centres - Citywide	7794.00
Environment & Regeneration		Revenue Expenditure	27-Sep-2018 JT DUFFY ROOFING LTD	7597537	Revenue		Comm. Centres - Citywide	11905.00
Environment & Regeneration		Revenue Expenditure	07-Sep-2018 JT DUFFY ROOFING LTD	7571538	Revenue		Minor Works Contracts	1331.00
	NS: D&CS Support Services	Revenue Expenditure	11-Sep-2018 JT DUFFY ROOFING LTD	7595328		1KBRM	Sub Contractors R & M	17943.63
	NS: D&CS Support Services	Revenue Expenditure	11-Sep-2018 JT DUFFY ROOFING LTD	7595332		1KBRM	Sub Contractors R & M	404.00
Environment & Regeneration		Revenue Expenditure	03-Sep-2018 JTM SERVICE	7583468		1EEK1	Community Family Hub - Central	302.70
Environment & Regeneration		Revenue Expenditure	25-Sep-2018 JTM SERVICE	7587584		1KBM0	Public & Educ O/H	348.75
Environment & Regeneration		Revenue Expenditure	12-Sep-2018 JTM SERVICE	7531185		1KBM0	Public & Educ O/H	641.40
Environment & Regeneration		Revenue Expenditure	11-Sep-2018 JTM SERVICE	7536255		1KBM0	Public & Educ O/H	444.00
HRA	HRA Property Maint	Revenue Expenditure	27-Sep-2018 JTM SERVICE	7592686		1HBSP	Planned Service&Plant Maint	867.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 JUBILEE MEWS	7591291	Revenue	1MG10	Nursing Care OP	632.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 JUBILEE MEWS	7591291	Revenue	1MM10	Nursing Care MH	23140.00

Extraction Responsible Record Rec	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total
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Configuration-1		0,						· ·	
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April 1976 Column	Children's Services	Int Childhood Services		21-Sep-2018 K.S. COACHES	7602911	Revenue	1E212	Transport Special	1240.00
Ability of College	Adult and Culture	Library Admin	Revenue Expenditure	13-Sep-2018 KAJIMA NEWCASTLE LIBRARIES LTD	7597131	Revenue	1EJ20	City Library Premises	5188.66
Eventure Registration Registrati	Adult and Culture	Library Admin	Revenue Expenditure	11-Sep-2018 KAJIMA NEWCASTLE LIBRARIES LTD	7586586	Revenue	1EJ20	City Library Premises	297184.41
Record Registration Record Reco	Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 KALMER COUNSELLING SERVICES	7607634	Revenue	1MD83	CAMHS Expanding Minds	12363.26
Content of Registeral Cont			Revenue Expenditure	03-Sep-2018 KARCHER UK LTD				Voids	
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Endomment & Regional (Septiment Spring Research Equations Research									
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	Children's Services	Int Childhood Services	Revenue Expenditure	21-Sep-2018 LA TAXIS		Revenue	1E212	Transport Special	3337.50

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 LAMBTON HOUSE	7600381		1MG20	Residential Care OP	2218.20
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018 LAMBTON HOUSE	7600381		1MG20	Residential Care OP	-575.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 LANCHESTER COURT CARE HOME	7600374		1MH10	Nursing Care PD	18351.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 LANCHESTER COURT CARE HOME	7600374		1MK10	Nursing Care LD	9802.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 LANCHESTER COURT CARE HOME	7600374		1MK20	Residential Care LD	27486.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 LANCHESTER COURT CARE HOME	7600374		1MM10	Nursing Care MH	5346.76
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018 LANCHESTER COURT CARE HOME	7600374		1MH10	Nursing Care PD	-602.76
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018 LANCHESTER COURT CARE HOME	7600374		1MK10	Nursing Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018 LANCHESTER COURT CARE HOME	7600374	Revenue	1MK20	Residential Care LD	-872.39
Environment & Regeneration	Highways	Revenue Expenditure	26-Sep-2018 LANDSCAPE SUPPLY COMPANY	7603737	Revenue	1KEBA	Sandhills Overheads	707.88
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04-Sep-2018 LANES GROUP PLC	7581328	Revenue	1DR03	Grainger Market	350.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	21-Sep-2018 LANES GROUP PLC	7603033	Revenue	1DR03	Grainger Market	675.00
	NS: Asset Man	Revenue Expenditure	06-Sep-2018 LDF FLOORING CONTRACTS LTD	7587903	Revenue	1VH22	Temporary Accommodation Prem	313.60
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	14-Sep-2018 LDF FLOORING CONTRACTS LTD	7589707	Revenue	1MG26	Byker Lodge Resource Centre OP	477.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-Sep-2018 LDF FLOORING CONTRACTS LTD	7603018	Revenue	1MG26	Byker Lodge Resource Centre OP	477.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 LEAZES HALL NURSING HOME	7591320	Revenue	1MG10	Nursing Care OP	2024.64
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Sep-2018 LEAZES HALL NURSING HOME	7591320	Revenue	1MG10	Nursing Care OP	-554.12
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Sep-2018 LEAZES HOMES	7596641	Revenue	1MX51	VP Hosuing Support Subsidy	5204.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-Sep-2018 LEAZES HOMES	7593961	Revenue	1MX51	VP Hosuing Support Subsidy	5204.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	26-Sep-2018 LEAZES HOMES	7606200	Revenue	1MX51	VP Hosuing Support Subsidy	5204.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	18-Sep-2018 LEAZES HOMES	7600471	Revenue	1MX51	VP Hosuing Support Subsidy	5204.24
Chief Executive's	Newcastle City	Revenue Income	21-Sep-2018 LEAZES HOMES	7603761	Revenue	1FJX3	Leazes Homes Finance Trnfrs	60000.00
Children's Services	Comm Hub	Revenue Expenditure	10-Sep-2018 LEES CLEANING CONTRACTORS LLP	7593745	Revenue	1E31G	BSF Phase 1	183.00
Children's Services	Comm Hub	Revenue Expenditure	10-Sep-2018 LEES CLEANING CONTRACTORS LLP	7593745	Revenue	1KG42	Stocksfield Ave Primary	295.00
Children's Services	Comm Hub	Revenue Expenditure	10-Sep-2018 LEES CLEANING CONTRACTORS LLP	7593749	Revenue	1E31G	BSF Phase 1	888.00
Children's Services	Comm Hub	Revenue Expenditure	10-Sep-2018 LEES CLEANING CONTRACTORS LLP	7593749	Revenue	1KH94	Kenton Comprehensive	825.00
Children's Services	Comm Hub	Revenue Expenditure	10-Sep-2018 LEES CLEANING CONTRACTORS LLP	7593750	Revenue	1E31H	BSF Phase 2	658.00
Children's Services	Comm Hub	Revenue Expenditure	10-Sep-2018 LEES CLEANING CONTRACTORS LLP	7593750	Revenue	1KH95	St Marys RC School	445.00
Children's Services	Comm Hub	Revenue Expenditure	10-Sep-2018 LEES CLEANING CONTRACTORS LLP	7593746	Revenue	1E31B	PFI Full Services	183.00
Children's Services	Comm Hub	Revenue Expenditure	10-Sep-2018 LEES CLEANING CONTRACTORS LLP	7593746		1KH61	Gosforth Central Middle	695.00
Children's Services	Comm Hub	Revenue Expenditure	10-Sep-2018 LEES CLEANING CONTRACTORS LLP	7593748	Revenue	1E31B	PFI Full Services	858.00
Children's Services	Comm Hub	Revenue Expenditure	10-Sep-2018 LEES CLEANING CONTRACTORS LLP	7593748		1KH97	Heaton Manor School	3850.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	12-Sep-2018 LEGACY TELECOM LTD	7593641		1V205	Car Parking Management	768.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 LENORE CARE HOME	7600395		1MK20	Residential Care LD	5988.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 LENORE CARE HOME	7600395		1MM20	Residential Care MH	5276.04
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018 LENORE CARE HOME	7600395		1MK20	Residential Care LD	-642.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 LEONARD CHESHIRE FOUNDATION	7591334		1MG10	Nursing Care OP	18359.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 LEONARD CHESHIRE FOUNDATION	7591334		1MH10	Nursing Care PD	60097.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 LEONARD CHESHIRE FOUNDATION	7591334		1MH20	Residential Care PD	5291.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 LEONARD CHESHIRE FOUNDATION	7591334		1MK20	Residential Care LD	3435.80
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Sep-2018 LEONARD CHESHIRE FOUNDATION	7591334		1MG10	Nursing Care OP	-608.24
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Sep-2018 LEONARD CHESHIRE FOUNDATION	7591334		1MH10	Nursing Care PD	-1942.36
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Sep-2018 LEONARD CHESHIRE FOUNDATION	7591334		1MH20	Residential Care PD	-392.60
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Sep-2018 LEONARD CHESHIRE FOUNDATION	7591334		1MK20	Residential Care LD	-343.40
Chief Executive's	Newcastle City	Revenue Expenditure	20-Sep-2018 LETS LIVE HERE LTD	7602117		1MF01	16+ Team (YP)	2574.00
Chief Executive's	CD - Democratic Service	Revenue Expenditure	24-Sep-2018 LETTERBOX DISTRIBUTIONS	7603872		1FW24	Walkergate	288.00
Chief Executive's	Newcastle City	Revenue Expenditure	19-Sep-2018 LEWISHAM AND GREENWICH NHS TRUST	7601539		1ML02 1MD68	PH-Sexual Hith-STI Test/Treat	285.22 267.25
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Sep-2018 LEXTOX	7596792		1MD68	Legal Fees Care	294.75
Chief Executive's Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Sep-2018 LEXTOX	7596623 7601481		1MD68	Legal Fees Care	1812.49
Chief Executive's	CD - Legal Services Newcastle City	Revenue Expenditure Revenue Expenditure	19-Sep-2018 LEXTOX 25-Sep-2018 LIBERTY LIVING	7604652		1MF01	Legal Fees Care 16+ Team (YP)	1755.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 LIFEWAYS COMMUNITY CARE	7604032		1MK50	Supported Living LD	57495.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 LIFEWAYS COMMUNITY CARE	7604177		1MK50	Supported Living LD	25246.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 LIFEWAYS COMMUNITY CARE	7604236		1MK50	Supported Living LD	2624.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 LIFEWAYS COMMUNITY CARE	7604236		1MK51	Home Care LD	642.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 LIFEWAYS COMMUNITY CARE	7604236		1MK55	Home Care Family/Carer LD	6333.60
Adult and Culture	Social Services-Carefirst	Revenue Income	25-Sep-2018 LIFEWAYS COMMUNITY CARE	7604177		1MK50	Supported Living LD	-3049.01
Adult and Culture	Social Services-Carefirst	Revenue Income	25-Sep-2018 LIFEWAYS COMMUNITY CARE	7604177		1MK50	Supported Living LD	-482.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 LIFEWAYS GROUP	7604247		1MM50	Home Care MH	20081.14
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	05-Sep-2018 LIMA NETWORKS LIMITED	7579918		2CITC	IT Services	3468.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 LINCOLN HEALTHCARE GROUP LTD	7604230		1MG50	Home Care-Spot Purchased OP	759.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 LINCOLN HEALTHCARE GROUP LTD	7604230		1MH50	Home Care PD	627.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 LINCOLN HEALTHCARE GROUP LTD	7604230		1MK51	Home Care LD	788.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 LINCOLN HEALTHCARE GROUP LTD	7604230		1MK55	Home Care Family/Carer LD	1868.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 LINCOLN HEALTHCARE GROUP LTD	7604230		1MM20	Residential Care MH	817.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 LINCOLN HEALTHCARE GROUP LTD	7604230		1MM50	Home Care MH	3365.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 LINDISFARNE (CARE HOME	7600495		1MG10	Nursing Care OP	2784.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 LINDISFARNE (CARE HOME	7600495		1MH20	Residential Care PD	-1001.00
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018 LINDISFARNE (CARE HOME	7600495		1MH20	Residential Care PD	273.42
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	ef Can/Rev Cost Cer	ntre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 LINDISFARNE CARE HOME - THROCKLEY	7600375	Revenue 1MG10	Nursing Care OP	45213.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 LINDISFARNE CARE HOME - THROCKLEY	7600375	Revenue 1MG20	Residential Care OP	29539.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 LINDISFARNE CARE HOME - THROCKLEY	7600375	Revenue 1MH10	Nursing Care PD	10074.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 LINDISFARNE CARE HOME - THROCKLEY	7600375	Revenue 1MH20	Residential Care PD	3555.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 LINDISFARNE CARE HOME - THROCKLEY	7600375	Revenue 1MK20	Residential Care LD	2370.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 LINDISFARNE CARE HOME - THROCKLEY	7600375	Revenue 1MM10	Nursing Care MH	4068.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 LINDISFARNE CARE HOME - THROCKLEY	7600467	Revenue 1MG10	Nursing Care OP	1897.92
Adult and Culture	Social Services-Carefirst	Long Term Assets	18-Sep-2018 LINDISFARNE CARE HOME - THROCKLEY	7600375	Revenue 4WX13	Ind Sector Client Loan Fund	2492.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 LINKAGE COMMUNITY TRUST	7604267	Revenue 1MK51	Home Care LD	958.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 LINKAGE COMMUNITY TRUST	7600482	Revenue 1MK20	Residential Care LD	2916.00
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018 LINKAGE COMMUNITY TRUST	7600482	Revenue 1MK20	Residential Care LD	-343.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2018 LIVABILITY	7607550	Revenue 1MK50	Supported Living LD	408.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2018 LIVABILITY	7606886	Revenue 1MK50	Supported Living LD	3664.12
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Sep-2018 LLOYD WORRALL LTD	7557255	Revenue 1KVWC	Minor Works Contracts	297.50
Chief Executive's	Newcastle City	Revenue Expenditure	11-Sep-2018 LLOYDS PHARMACY	7595357	Revenue 1ML09	PH - Drugs and alcohol	2865.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Sep-2018 LLOYDS PHARMACY	7595358	Revenue 1ML11	PH - Smoking & Tobacco	3020.39
Chief Executive's	CD - Registrars	Revenue Expenditure	17-Sep-2018 LOCAL REGISTRATION SERVICES ASSOCIATION	7599277	Revenue 1FA53	Reg of Births Deaths & Margs	260.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Sep-2018 LOCALA COMMUNITY PARTNERSHIPS C.I.C	7580732	Revenue 1ML02	PH-Sexual HIth-STI Test/Treat	262.00
		Capital Expenditure	07-Sep-2018 LOOKERS CORPORATE	7569363	Capital 2KF01	Facility Services	26960.93
Environment & Regeneration		Capital Expenditure	07-Sep-2018 LOOKERS CORPORATE	7569368	Capital 2KF01	Facility Services	26960.93
Environment & Regeneration		Capital Expenditure	07-Sep-2018 LOOKERS CORPORATE	7569369	Capital 2KF01	Facility Services	26960.93 26223.93
Environment & Regeneration		Capital Expenditure	18-Sep-2018 LOOKERS CORPORATE	7600607	Capital 2KF01 Revenue 1KESW	Facility Services	250.00
Environment & Regeneration		Revenue Expenditure	07-Sep-2018 LOOKERS CORPORATE	7569363		Fleet SLA Costs & Income	250.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	07-Sep-2018 LOOKERS CORPORATE	7569368 7569369	Revenue 1KESW Revenue 1KESW	Fleet SLA Costs & Income	250.00
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	07-Sep-2018 LOOKERS CORPORATE 18-Sep-2018 LOOKERS CORPORATE	7600607	Revenue 1KESW	Fleet SLA Costs & Income Fleet SLA Costs & Income	250.00
3	- ,	Revenue Expenditure	18-Sep-2018 LORD HIRE CENTRES	7584928	Revenue 1KR10	Voids	315.00
Environment & Regeneration		Revenue Expenditure	19-Sep-2018 LORD TECHNICAL LTD	7601507	Revenue 1KR05	District Heating	295.00
Children's Services	Int Childhood Services	Revenue Expenditure	14-Sep-2018 LOUD ARTS CIC	7598638	Revenue 1KLAD	Young People	320.00
Environment & Regeneration		Revenue Expenditure	27-Sep-2018 M & M CITY NEWS	7606154	Revenue 1FT04	Policy & Comms Team	54.25
Environment & Regeneration		Revenue Expenditure	27-Sep-2018 M & M CITY NEWS	7606154	Revenue 1V030	Development Management	40.25
Environment & Regeneration		Revenue Expenditure	27-Sep-2018 M & M CITY NEWS	7606154	Revenue 1FG51	Chief Executive	40.25
Environment & Regeneration		Revenue Expenditure	27-Sep-2018 M & M CITY NEWS	7606154	Revenue 1FK04	Committee	80.50
3		Revenue Expenditure	27-Sep-2018 M & M CITY NEWS	7606154	Revenue 1FK08	Leader of The Opposition	40.25
Environment & Regeneration		Revenue Expenditure	27-Sep-2018 M & M CITY NEWS	7606154	Revenue 1D550	Executive and Events	23.00
Children's Services	Int Childhood Services	Revenue Expenditure	17-Sep-2018 MA EDUCATION LTD	7599652	Revenue 1EEL3	Small Commissions	349.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-Sep-2018 MACDONALD MARTIN LTD	7588310	Revenue 1V204	Car Parking Infrastructure	376.00
Children's Services	Invoice	Revenue Expenditure	21-Sep-2018 MANCHESTER CITY COUNCIL	7603047	Revenue 1FG51	Chief Executive	6000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 MANOR HOUSE	7591311	Revenue 1MG10	Nursing Care OP	2971.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 MANOR HOUSE	7591311	Revenue 1MG20	Residential Care OP	2280.00
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Sep-2018 MANOR HOUSE	7591311	Revenue 1MG20	Residential Care OP	-546.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 MANOR PARK CARE HOME TURNBERRY SERS LTD	7600402	Revenue 1MK20	Residential Care LD	3972.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 MANOR PARK CARE HOME TURNBERRY SERS LTD	7600402	Revenue 1MM20	Residential Care MH	10368.40
Environment & Regeneration		Revenue Expenditure	18-Sep-2018 MARIAN ENGINEERING LTD	7594260	Revenue 1KVWC	Minor Works Contracts	2985.40
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06-Sep-2018 MARK GRAY ASSOCIATES LTD	7592382	Revenue 1MG70	Equipt & Adaptations OP	1000.00
Environment & Regeneration		Revenue Expenditure	06-Sep-2018 MARK HARROD LIMITED	7589081	Revenue 1KL6D	General Expenditure - West	835.75
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	06-Sep-2018 MARLEY PAUL SMITH ROOFING SERVICES LTD	7581325	Revenue 1FN02	Mansion House	688.00
Environment & Regeneration		Revenue Expenditure	24-Sep-2018 MARLEY PAUL SMITH ROOFING SERVICES LTD	7602606	Revenue 1KVWC	Minor Works Contracts	1264.40
Children's Services	Invoice	Revenue Expenditure	07-Sep-2018 MARSHALLS GROUP PLC	7540658	Revenue 1KEMC	Highways	8261.60
Chief Executive's	Newcastle City Social Services-Carefirst	Revenue Expenditure	14-Sep-2018 MARSTON GROUP LTD	7594404	Revenue 1CR01 Revenue 1MG20	Revs and Bens Supp&Svs Residential Care OP	75.00 1998.92
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Income	04-Sep-2018 MARY FISHER HOUSE 04-Sep-2018 MARY FISHER HOUSE	7591316 7591316	Revenue 1MG20 Revenue 1MG20	Residential Care OP	-1039.44
Environment & Regeneration		Revenue Expenditure	07-Sep-2018 MATTS MONITORS LTD	7589118	Revenue 1D543	Environment	2665.00
Environment & Regeneration	9	Revenue Expenditure	26-Sep-2018 MAXFIXINGS	7594264	Revenue 1KVEM	Mechanical Stand Alone Works	400.80
Environment & Regeneration	Blacksmiths	Revenue Expenditure	25-Sep-2018 MAXFIXINGS	7589000	Revenue 1KEMC	Highways	432.70
Environment & Regeneration	Blacksmiths	Revenue Expenditure	20-Sep-2018 MAXFIXINGS	7587861	Revenue 1KEMC	Highways	1179.75
Environment & Regeneration		Revenue Expenditure	20-Sep-2018 MAXFIXINGS	7587866	Revenue 1KEMC	Highways	264.60
Environment & Regeneration		Revenue Expenditure	20-Sep-2018 MAXFIXINGS	7587894	Revenue 1KEMC	Highways	395.20
Environment & Regeneration		Revenue Expenditure	20-Sep-2018 MAXFIXINGS	7587868	Revenue 1KEMC	Highways	450.30
Environment & Regeneration		Revenue Expenditure	20-Sep-2018 MAXFIXINGS	7587864	Revenue 1KEMC	Highways	545.00
Environment & Regeneration		Revenue Expenditure	13-Sep-2018 MAXFIXINGS	7581312	Revenue 1KEMC	Highways	785.84
Environment & Regeneration		Revenue Expenditure	13-Sep-2018 MAXFIXINGS	7581312	Revenue 1KEMV	Blacksmiths	214.32
Environment & Regeneration		Revenue Expenditure	28-Sep-2018 MAXFIXINGS	7594273	Revenue 1KEMC	Highways	364.85
Environment & Regeneration		Revenue Expenditure	21-Sep-2018 MAXFIXINGS	7602809	Revenue 1KEMC	Highways	424.08
Environment & Regeneration	Blacksmiths	Revenue Expenditure	26-Sep-2018 MAXFIXINGS	7594267	Revenue 1KEMC	Highways	419.20
Environment & Regeneration		Revenue Expenditure	25-Sep-2018 MAXFIXINGS	7589002	Revenue 1KEMC	Highways	541.40
Environment & Regeneration	Highways	Revenue Expenditure	28-Sep-2018 MAXFIXINGS	7594271	Revenue 1KEMC	Highways	328.88
Environment & Regeneration		Revenue Expenditure	28-Sep-2018 MAXFIXINGS	7594272	Revenue 1KEMC	Highways	328.88
Environment & Regeneration	Highways	Revenue Expenditure	04-Sep-2018 MAXFIXINGS	7575454	Revenue 1KL6D	General Expenditure - West	545.94

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cent	re Cost Centre Name	Total
Environment & Regeneration	Highways	Revenue Expenditure	21-Sep-2018 MAXFIXINGS	7602817	Revenue	1KEMC	Highways	333.56
Environment & Regeneration	Highways	Revenue Expenditure	21-Sep-2018 MAXFIXINGS	7602816		1KEMC	Highways	1141.00
Environment & Regeneration	Highways	Revenue Expenditure	26-Sep-2018 MAXFIXINGS	7594266	Revenue	1KE41	Domestic Refuse Collection	330.00
Environment & Regeneration	Highways	Revenue Expenditure	05-Sep-2018 MAXFIXINGS	7577249	Revenue	1KEMC	Highways	35.00
Environment & Regeneration	Highways	Revenue Expenditure	05-Sep-2018 MAXFIXINGS	7577249		1KW33	Waste Strategy Transition	600.00
Environment & Regeneration	Highways	Revenue Expenditure	05-Sep-2018 MAXFIXINGS	7577249		1KW00	Localised Working	600.00
Children's Services	Int Childhood Services	Revenue Expenditure	17-Sep-2018 MAYNARDS TRAVEL	7596544		1E212	Transport Special	3243.00
Children's Services	Int Childhood Services	Revenue Expenditure	24-Sep-2018 MAYNARDS TRAVEL	7599236		1E212	Transport Special	5405.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 MAYPOLE CARE HOME	7600425		1MM20	Residential Care MH	6400.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	19-Sep-2018 MCARTHY TAYLOR SYSTEMS LTD	7587707		1KTCH	Technical Consultancy General	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 MCGOWAN COURT	7591292		1MG10	Nursing Care OP	5035.09
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 MCGOWAN COURT	7591292		1MM10	Nursing Care MH	14872.32
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income	04-Sep-2018 MCGOWAN COURT	7591292		1MG10 1MM10	Nursing Care OP	-476.17
Adult and Culture Adult and Culture	Adult Serv-Arts & Cul	Revenue Income Revenue Expenditure	04-Sep-2018 MCGOWAN COURT 27-Sep-2018 MCKENNAS CATERING LTD	7591292 7592564	Revenue Revenue	1DF03	Nursing Care MH Arts Contribution	-557.72 338.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 MEADOW PARK	7600517	Revenue	1MG20	Residential Care OP	2195.00
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018 MEADOW PARK	7600517	Revenue	1MG20	Residential Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 MELTON HOUSE	7600407	Revenue	1MG20 1MG10	Nursing Care OP	12454.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 MELTON HOUSE	7600407		1MG20	Residential Care OP	8246.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 MENTAL HEALTH CONCERN	7607638	Revenue	1MM90	VCS Commissioning MH	28592.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 MENTAL HEALTH CONCERN	7607637	Revenue	1MG60	Day Care OP	27829.62
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 MENTAL HEALTH CONCERN	7607637	Revenue	1MX50	Crisis Response Block Gross	67420.99
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 MENTAL HEALTH CONCERN	7607597	Revenue	1MG51	Home Care-Personal OP	14958.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 MENTAL HEALTH CONCERN	7604268	Revenue	1MM50	Home Care MH	2422.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 MENTAL HEALTH CONCERN	7604226	Revenue	1MG60	Day Care OP	3656.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 MENTAL HEALTH CONCERN	7604226	Revenue	1MH60	Day Care PD	179.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 MENTAL HEALTH CONCERN	7604226	Revenue	1MM60	Day Care MH	1808.88
Chief Executive's	Newcastle City	Revenue Expenditure	03-Sep-2018 MENTAL HEALTH MATTERS	7589690	Revenue	1MM10	Nursing Care MH	17635.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Sep-2018 MEON	7603719		1V204	Car Parking Infrastructure	1167.34
Environment & Regeneration	Highways	Revenue Expenditure	27-Sep-2018 MEON	7605230	Revenue	1KEMC	Highways	580.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 MERIT HOME CARE SERVICES	7604223	Revenue	1MG50	Home Care-Spot Purchased OP	5913.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 MERIT HOME CARE SERVICES	7604223	Revenue	1MG51	Home Care-Personal OP	78438.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 MERIT HOME CARE SERVICES	7604223	Revenue	1MH50	Home Care PD	13054.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 MERIT HOME CARE SERVICES	7604223		1MK51	Home Care LD	3653.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 MERIT HOME CARE SERVICES	7604223	Revenue	1MM50	Home Care MH	3659.95
Adult and Culture Chief Executive's	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 MERIT HOME CARE SERVICES	7604252		1MK51	Home Care LD	764.62
	Newcastle City Allendale Rd	Revenue Expenditure	24-Sep-2018 MERIT HOME CARE SERVICES	7603803		1MG55 1KVWC	Extra Care Housing Minor Works Contracts	27944.91 740.00
Environment & Regeneration Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure Revenue Expenditure	07-Sep-2018 METALPOINT LTD 11-Sep-2018 MGM LTD	7589096 7595318	Revenue	1KVWC 1KBRM	Sub Contractors R & M	4038.45
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 MHA CARE GROUP	7607601		1MX51	VP Hosuing Support Subsidy	633.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 MHA CARE GROUP	7604229		1MK51	Home Care LD	702.66
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	25-Sep-2018 MICROFORM IMAGING LTD	7590332		1EJ13	Stock Services	491.50
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	25-Sep-2018 MICROFORM IMAGING LTD	7590333		1EJ13	Stock Services	429.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 MILLDENE CARE HOME	7600403		1MG10	Nursing Care OP	10484.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 MILLDENE CARE HOME	7600403	Revenue	1MM10	Nursing Care MH	5689.20
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018 MILLDENE CARE HOME	7600403	Revenue	1MG10	Nursing Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018 MILLDENE CARE HOME	7600403	Revenue	1MM10	Nursing Care MH	-552.40
HRA	HRA Property Maint	Capital Expenditure	04-Sep-2018 MILLER PATTISON	7578908	Capital	2HE01	Capital Citywide	333.40
HRA	HRA Property Maint	Capital Expenditure	21-Sep-2018 MILLER PATTISON	7602824	Capital	2HE01	Capital Citywide	2501.70
HRA	HRA Property Maint	Capital Expenditure	27-Sep-2018 MILLER PATTISON	7599711	Capital	2HE01	Capital Citywide	314.80
Adult and Culture	Adult Serv Finance	Revenue Expenditure	28-Sep-2018 MILLERS DENE FAMILY CENTRE	7601498	Revenue	1MD62	Support to LAC	611.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	11-Sep-2018 MILLERS DENE FAMILY CENTRE	7595288	Revenue	1MD62	Support to LAC	611.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 MILTON LODGE	7591289	Revenue	1MK20	Residential Care LD	9946.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 MINSTER PATHWAYS LTD	7600507	Revenue	1MH20	Residential Care PD	4841.72
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018 MINSTER PATHWAYS LTD	7600507	Revenue	1MH20	Residential Care PD	-1028.68
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7598715	Revenue	1RB03	Insurance Provision	2197.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7598716	Revenue	1RB03	Insurance Provision	1500.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596618		1MC41	Bedeburn Short Break Unit	0.44
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596618 7596618	Revenue Revenue		CWD Care Packages Legal Fees Care	0.88 0.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596618	Revenue		16+ Team (YP)	87.56
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596618	Revenue		Adoption Payments	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7596618		1MK50	Supported Living LD	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596618		1MM30	Beech Grove MH Resource Centre	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596618		1MP12	MESMAC	1.32
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596618		1MD62	Support to LAC	36.08
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596618		1ML09	PH - Drugs and alcohol	0.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596618	Revenue		Crisis Support	32.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596618	Revenue		Service Users Funds	281.60
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Rev	Cost Cen	tre Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596618		1MN11	UASC >18 (LC)	0.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596618		1MG01	Care Management OP	2.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596618		1MC21	Fostering Unit	1.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596618		1MN20	Asy Seekers Families	6.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596618		1EM10	Youth offending Team	0.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596618		1MD67	S17 Children in Need	14.52
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596618		1MN30	Asylum Seekers Adults	20.68
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596618		1MR68	Greggs & Brough Charitable Tr	3.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596618		1MD70	Multi Systemic Therapies	0.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596618		1MH30	Time to Think Beds	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596618		1MK01	LDA Insights	0.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596618		1MH70	Equip Sensory/VI/Deaf/HOHSupp	0.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596618		1HCIS	HRA Insurance Services	0.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596618		1MN10	UASC <18	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596618	Revenue	1MR67	Childrens Social Care Char Ac	0.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596618	Revenue	1MD7A	MST - Child Abuse & Neglect	1.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596686	Revenue	1MC41	Bedeburn Short Break Unit	0.86
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596686	Revenue	1MD66	CWD Care Packages	1.72
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596686	Revenue	1MD68	Legal Fees Care	0.86
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596686	Revenue	1MF01	16+ Team (YP)	171.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596686	Revenue	1MF10	Adoption Payments	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596686	Revenue	1MK50	Supported Living LD	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596686		1MM30	Beech Grove MH Resource Centre	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596686	Revenue	1MP12	MESMAC	2.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596686	Revenue	1MD62	Support to LAC	77.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596686		1ML09	PH - Drugs and alcohol	0.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596686		1CS17	Crisis Support	53.17
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596686		3WJ01	Service Users Funds	474.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596686		1MN11	UASC >18 (LC)	1.29
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596686		1MG01	Care Management OP	3.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596686		1MC21	Fostering Unit	3.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596686		1MN20	Asy Seekers Families	12.04
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596686		1EM10	Youth offending Team	1.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596686		1MD67	S17 Children in Need	31.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596686		1MN30	Asylum Seekers Adults	36.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596686		1MR68	Greggs & Brough Charitable Tr	5.91
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596686		1MD70	Multi Systemic Therapies	1.48
Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596686		1MH30 1MK01	Time to Think Beds	0.37 0.74
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596686 7596686		1MH70	LDA Insights Equip Sensory/VI/Deaf/HOHSupp	1.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596686		1HCIS	HRA Insurance Services	0.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596686		1MN10	UASC <18	0.43
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596686		1MR67	Childrens Social Care Char Ac	1.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596686		1MD7A	MST - Child Abuse & Neglect	1.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596607		1MD66	CWD Care Packages	20.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596607		1MF01	16+ Team (YP)	3864.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596607		1MD62	Support to LAC	522.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596607	Revenue	1ML09	PH - Drugs and alcohol	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596607	Revenue	1CS17	Crisis Support	1651.61
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596607	Revenue	3WJ01	Service Users Funds	17613.42
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596607	Revenue	1MN11	UASC >18 (LC)	60.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596607	Revenue	1MG01	Care Management OP	190.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596607	Revenue	1MN20	Asy Seekers Families	430.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596607	Revenue	1EM10	Youth offending Team	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596607	Revenue	1MD67	S17 Children in Need	683.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596607	Revenue	1MN30	Asylum Seekers Adults	10.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596607	Revenue	1MB29	Contact Team	239.94
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596607		1MD7A	MST - Child Abuse & Neglect	50.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1CR01	Revs and Bens Supp&Svs	653.43
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729	Revenue		i2- Byker NEC	61.42
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1DE48	i8 - Lynwood NEC	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1DE49	i4- Quayside NEC	58.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1DE50	i6- Charlotte Square NEC	54.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1DR03	Grainger Market	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1HP01	Comm. Centres - Citywide	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1KBAA	Building Contracts	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1KE21	Brunswick Recycling Centre	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1KE23	Sandhills	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	INEZ/	Bereavement Services Overhead	87.44

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1KELA	Traffic Sig General O/H	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KEMC	Highways	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KEND	Fleet Fuel Account	27.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1KEWB	Newington Road West Depot	139.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1KEWC	Condercum Road Depot	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1KF07	Banqueting Suite	68.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1KKX1	Civic Centre Direct Costs	173.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1KKY2	Allendale Accomodation	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1KL17	Community Buildings R&M	11.59
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729 7596729		1MC05 1MC06	Slatyford Lane Childrens Unit Airey Terrace	0.18 19.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1MC41	Bedeburn Short Break Unit	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1MG25	Connie Lewcock House OP	23.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1MG26	Byker Lodge Resource Centre OP	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1MM23	Recovery & Support MH	34.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1MM30	Beech Grove MH Resource Centre	57.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1MR52	Adults Admin Pool	144.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1MW03	Foodworks Enterprise	28.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1V030	Development Management	16.03
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1V204	Car Parking Infrastructure	293.91
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1VH26	Housing Advice Centre	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1FN02	Mansion House	28.03
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729 7596729		1KL0A 1VH22	Leisure Concession Contract Temporary Accommodation Prem	368.11 69.54
Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1VH22 1KL60	Parks - Premises Costs	178.61
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1KEWA	Newington Road East Depot	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1KKU5	Civic Centre Control	496.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1MB20	Workforce Reform	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1MG01	Care Management OP	41.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KJ31	Security - Manned Guards	46.13
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KEWL	Leazes Lane Depot	71.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1MG63	Minories Centre Building Costs	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1KL6M	Ouseburn Park	152.21
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1KEWJ	Other Grounds Depot	29.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1KR8L	Wide District Heating	60.10
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729 7596729	Revenue Revenue	1KE18	General Expenditure - East Walbottle Recycling Centre	72.03 18.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1KJ51	Cash in Transit	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1H5A2	Housing Shops Net Rent	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1CC57	Gosforth LIFT CSC	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1KFP9	Gosforth Academy	17.31
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1CS14	Revs & Bens Small Grants	23.05
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1D521	Hackney Carriage & Privte Hire	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1KTDX	Architecture Building Design	34.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1DT15	Chillingham Rd Ind Est	81.93
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1FA53	Reg of Births Deaths & Margs	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1CC24	Telecoms	325.92
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729 7596729		1CC52 1MX01	Denton CSC Welford Resource Centre LD	11.59 34.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1CC26	Contact Centre Management	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1EM10	Youth offending Team	66.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1EEK1	Community Family Hub - Central	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1EEG1	Community Family Hub - West	11.03
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1E465	Castle Nursery Willow Ave	18.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1E462	Castle Nursery Dunstanburgh	33.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1E464	Castle Nursery Shieldfield	18.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729	Revenue		Castle Nursery Ryehill	19.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729	Revenue		Education Management	11.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729	Revenue		Westgate ASB	34.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729	Revenue		Newburn Branch Library	11.59
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729 7596729	Revenue Revenue		High Heaton Branch Library Blackfriars	34.77 32.01
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7596729 7596729	Revenue		Welford Day Centre	25.95
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729	Revenue		Misc Corporate Estates	38.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729	Revenue		Trading Standards	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729	Revenue		Newburn Activity Centre	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729	Revenue		General Expenditure - West	11.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1V072	Historic Environment	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1MX06	Community Reablement	56.63

Add and collabor	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	•		re Cost Centre Name	Total	
Adult and Collabor Macolinemon Pyrelets Remain Pipper State Chapter St								J J		11.59
Adult and Collable Modelmone Springer Model Street Springer Model										180.01
Adult and Collabor Microscience Regiments Capting 2018 MINISTRAL SHORT SHORT Propriet Propriet Capting 2018 MINISTRAL SHORT SH										24.18
Auch and Collane Miscolanoous Payments (1996-2014) MISCOLANOOUS PAYMENTS BACKS (1997-2014) Miscolanoous Capaman (1997-2014) Miscolan										23.18
Auch and Collans										15.61
Abst. or Collabor Miscalerosco Prignatis Miscalerosc										27.33
Auto and Culture Microsineaus Payments Revolute Deposition 15-56-5718 MICROS AMPORTS RACE 750772 Revolute 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010		,						3 1		
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Author of Culture Microelineace Symptomic Newton Experience 10.5 mg/s 2018 MIDECLLANDOUS PAYMENTS BACK 7500.20 Revenus 1751 Demokratic Color of East 14.5 mg/s 2018 17.5 mg										
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Aucht and Gullare Mesclimenses Payments Revenue Expenditure 1.58-p.2018 MSCELLANGEOUS PAYMENTS BLOSS 7.9777 Auth and Gullare Mesclimenses Payments Mesclimenses Payments Revenue Expenditure 1.58-p.2018 MSCELLANGEOUS PAYMENTS BLOSS 7.9777 Auth and Gullare Mesclimenses Payments Mesclimenses Payments Revenue Expenditure 1.58-p.2018 MSCELLANGEOUS PAYMENTS BLOSS 7.9777 Auth and Gullare Mesclimenses Payments Mesclimenses										
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Assult and Culture Microeliseness Payments Roman Experiments (2.56-p.2014 MISCELL LANGELUS PAYMENTS BACE 11.0 Action and Culture Microeliseness Payments Roman Experiments (2.56-p.2014 MISCELL LANGELUS PAYMENTS BACE 11.0 Action and Culture Microeliseness Payments Roman Experiments (2.56-p.2014 MISCELL LANGELUS PAYMENTS BACE 12.56-p.2014 MISCELL LANGELUS PAYMENTS BACE 12.56		,								37.69
Adult and Culture		,	·							11.26
Adult and Culture			·					· · · · · · · · · · · · · · · · · · ·		11.59
Adult and Culture Miscelaments Pigments Revenue Epigments				•						27.49
Adult and Culture Modelliments Payments Revenue Expenditure 12-59-2018 MSCELLANGUS PAYMENTS BACS 759772 Revenue 1104 Biologistoric Centre 140-40 Auto and Culture Modelliments Payments Revenue Expenditure 12-59-2018 MSCELLANGUS PAYMENTS BACS 759772 Revenue 1105 Biologistoric Centre 140-40 Auto and Culture Modelliments Payments Revenue Expenditure 12-59-2018 MSCELLANGUS PAYMENTS BACS 759772 Revenue 1105 Biologistoric Centre 140-40 Auto and Culture Modelliments Payments Revenue Expenditure 12-59-2018 MSCELLANGUS PAYMENTS BACS 759772 Revenue 1104 MSCELLANGUS PAYMENTS BACS			·							11.46
Adult and Culture Miscellamous Payments Revenue Episorithus Revenue Special Miscellamous Payments Miscellamous Payments Revenue Episorithus (1.5 p2018 MISCELLANGUS PAYMENTS BACS Payments Revenue Episorithus (1.5 p2018 MISCELLANGUS PAYMENTS BACS Payments Revenue Episorithus (1.5 p2018 MISCELLANGUS PAYMENTS BACS Payments Miscellamous Payments Revenue Episorithus (1.5 p2018 MISCELLANGUS PAYMENTS BACS Payments Miscellamous Payments Revenue Episorithus (1.5 p2018 MISCELLANGUS PAYMENTS BACS Payments Miscellamous Payments Miscellamous Payments Miscellamous Payments Revenue Episorithus (1.5 p2018 MISCELLANGUS PAYMENTS BACS Payments Miscellamous Pay		,	·							46.37
Adult and Culture Miscellaments Payments Revenue Expenditure (1-2-5p-2014 MISCELLANEOUS PAYMENTS BACS 790770 Revenue (1-24) Revenue Expenditure (1-24) Revenue (1-24)		,	·							16.18
Adult and Culture										14.77
Adult and Culture			·					•		44.41
Adul and Culture Miscellaneous Peyments Revenue Expenditure 12.5-89-2014 MISCELLANCOUS PAYMENTS BACS 759073 Revenue (FGS Mingston Pixt 13.5-89-2014 MISCELLANCOUS PAYMENTS BACS 759073 Revenue (FGS Mingston Pixt 13.5-89-2014 MISCELLANCOUS PAYMENTS BACS 759073 Revenue (FGS Mingston Pixt 13.5-89-2014 MISCELLANCOUS PAYMENTS BACS 759073 Revenue (FGS Mingston Pixt 13.5-89-2014 MISCELLANCOUS PAYMENTS BACS 759073 Revenue (FGS Mingston Pixt 13.5-89-2014 MISCELLANCOUS PAYMENTS BACS 759073 Revenue (FGS Mingston Pixt 13.5-89-2014 MISCELLANCOUS PAYMENTS BACS 759073 Revenue (FGS Mindstell Workshope 11.1-8-89-2014 MISCELLANCOUS PAYMENTS BACS 759073 Revenue (FGS Mindstell Workshope 11.1-8-89-2014 MISCELLANCOUS PAYMENTS BACS 759073 Revenue (FGS Mindstell Workshope 11.1-8-89-2014 MISCELLANCOUS PAYMENTS BACS 759073 Revenue (FGS Mindstell Workshope 11.1-8-89-2014 MISCELLANCOUS PAYMENTS BACS 759073 Revenue (FGS Mindstell Workshope 11.1-8-89-2014 MISCELLANCOUS PAYMENTS BACS 759073 Revenue (FGS Mindstell Workshope 11.1-8-89-2014 MISCELLANCOUS PAYMENTS BACS 759073 Revenue (FGS Mindstell Workshope 11.1-8-89-2014 MISCELLANCOUS PAYMENTS BACS 759073 Revenue (FGS Mindstell Workshope 11.1-8-89-2014 MISCELLANCOUS PAYMENTS BACS 759073 Revenue (FGS Mindstell Workshope 11.1-8-89-2014 MISCELLANCOUS PAYMENTS BACS 759073 Revenue (FGS Mindstell Workshope 11.1-8-89-2014 MISCELLANCOUS PAYMENTS BACS 759073 Revenue (FGS Mindstell Workshope 11.1-8-89-2014 MISCELLANCOUS PAYMENTS BACS 759073 Revenue (FGS Mindstell Workshope 11.1-8-89-2014 MISCELLANCOUS PAYMENTS BACS 759073 Revenue (FGS Mindstell		,	·	•						34.77
Adult and Culture Microsianes Preprints Revenue Expenditure (1.5-8p-2014 MISCELLANCOUS PAYMENTS BACS 759073 Revenue (1763 Miscellaneous Preprints Revenue Expenditure (1.5-8p-2014 MISCELLANCOUS PAYMENTS BACS 759073 Revenue (1763 Miscellaneous Preprints Revenue Expenditure (1.5-8p-2014 MISCELLANCOUS PAYMENTS BACS 759073 Revenue (1764 Miscellaneous Payments Revenue Expenditure (1.5-8p-2014 MISCELLANCOUS PAYMENTS BACS 759073 Revenue (1.5-8p-2014 MISCELLANCOUS PAYMENTS BACS 7590		,	·							25.87
Adult and Culture Miscellaneous Psyments Revenue Expenditure 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS 7596728 Revenue 16745 Monitorities Miscellaneous Psyments Revenue Expenditure 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS 7596728 Revenue 10711 St Michaels Westerberg 111-Adult and Culture Miscellaneous Psyments Revenue Expenditure 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS 7596728 Revenue 10711 St Michaels Westerberg 111-Adult and Culture Miscellaneous Psyments Revenue Expenditure 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS 7596728 Revenue 10711 St Michaels Westerberg 111-Adult and Culture Miscellaneous Psyments Revenue Expenditure 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS 7596728 Revenue 10712 St Michaels Westerberg 111-Adult and Culture Miscellaneous Psyments Revenue Expenditure 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS 7596728 Revenue 10712 St Michaels Miscellaneous Psyments Revenue Expenditure 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS 7596728 Revenue 10712 St Michaels Miscellaneous Psyments Revenue Expenditure 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS 7596728 Revenue 10712 Adult and Culture Miscellaneous Psyments Revenue Expenditure 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS 7596729 Revenue 10712 Adult and Culture Miscellaneous Psyments Revenue Expenditure 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS 7596729 Revenue 10712 Adult and Culture Miscellaneous Psyments Revenue Expenditure 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS 7596729 Revenue 10712 Adult and Culture Miscellaneous Psyments Revenue Expenditure 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS 7596729 Revenue 10712 Adult and Culture Miscellaneous Psyments Revenue Expenditure 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS 7596729 Revenue 10712 St Miscellaneous Psyments Revenue Expenditure 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS 7596729 Revenue 10712 St Miscellaneous Psyments Revenue Expenditure 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS 7596729 Revenue 10712 St Miscellaneous Psyments Revenue Expenditure 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS 7596729 Revenue 10712 St Miscellaneous Psyments Revenu			·	•				· ·		16.22
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Adult and Culture Miscellaneous Payments Revenue Expenditure 12-58-p-2018 MISCELLANEOUS PAYMENTS BACS 7596729 Revenue U132 Quayasie Multi Storacy 16.4 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-58-p-2018 MISCELLANEOUS PAYMENTS BACS 7596729 Revenue U1750 Anderson House 11.4 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-58-p-2018 MISCELLANEOUS PAYMENTS BACS 7596729 Revenue U1757 NO Anderson House 11.4 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-58-p-2018 MISCELLANEOUS PAYMENTS BACS 7596729 Revenue U1757 NO Anderson House 11.4 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-58-p-2018 MISCELLANEOUS PAYMENTS BACS 7596729 Revenue H753 NO Adult and Culture Miscellaneous Payments Revenue Expenditure 12-58-p-2018 MISCELLANEOUS PAYMENTS BACS 7596729 Revenue H753 NO Adult and Culture Miscellaneous Payments Revenue Expenditure 12-58-p-2018 MISCELLANEOUS PAYMENTS BACS 7596729 Revenue H754 No Adult and Culture Miscellaneous Payments Revenue Expenditure 12-58-p-2018 MISCELLANEOUS PAYMENTS BACS 7596729 Revenue H754 No Adult and Culture Miscellaneous Payments Revenue Expenditure 12-58-p-2018 MISCELLANEOUS PAYMENTS BACS 7596729 Revenue H754 No Adult and Culture Miscellaneous Payments Revenue Expenditure 12-58-p-2018 MISCELLANEOUS PAYMENTS BACS 7596729 Revenue H757 No Adult and Culture Miscellaneous Payments Revenue Expenditure 12-58-p-2018 MISCELLANEOUS PAYMENTS BACS 7596729 Revenue H757 No Adult and Culture Miscellaneous Payments Revenue Expenditure 12-58-p-2018 MISCELLANEOUS PAYMENTS BACS 7596729 Revenue H757 No No Adult Ad	Adult and Culture					Revenue	1KFG9			15.65
Adult and Culture Miscelaneous Payments Revenue Expenditure 1.2-Sep-2018 MISCELANEOUS PAYMENTS BACS 7586729 Revenue 101/10 Adult and Culture Miscelaneous Payments Revenue Expenditure 1.2-Sep-2018 MISCELANEOUS PAYMENTS BACS 7586729 Revenue 101/10 Adult and Culture Miscelaneous Payments Revenue Expenditure 1.2-Sep-2018 MISCELANEOUS PAYMENTS BACS 7586729 Revenue 107/10 Adult and Culture Miscelaneous Payments Revenue Expenditure 1.2-Sep-2018 MISCELANEOUS PAYMENTS BACS 7586729 Revenue 107/10 Adult and Culture Miscelaneous Payments Revenue Expenditure 1.2-Sep-2018 MISCELANEOUS PAYMENTS BACS 7586729 Revenue 107/10 Adult and Culture Miscelaneous Payments Revenue Expenditure 1.2-Sep-2018 MISCELANEOUS PAYMENTS BACS 7586729 Revenue 107/10 Adult and Culture Miscelaneous Payments Revenue Expenditure 1.2-Sep-2018 MISCELANEOUS PAYMENTS BACS 7586729 Revenue 107/10 Adult and Culture Miscelaneous Payments Revenue Expenditure 1.2-Sep-2018 MISCELANEOUS PAYMENTS BACS 7586729 Revenue 107/10 Adult and Culture Miscelaneous Payments Revenue Expenditure 1.2-Sep-2018 MISCELANEOUS PAYMENTS BACS 7586729 Revenue 107/10 Adult and Culture Miscelaneous Payments Revenue Expenditure 1.2-Sep-2018 MISCELANEOUS PAYMENTS BACS 7586729 Revenue 107/10 Adult and Culture Miscelaneous Payments Revenue Expenditure 1.2-Sep-2018 MISCELANEOUS PAYMENTS BACS 7586729 Revenue 107/10 Revenue Expenditure 1.2-Sep-2018 MISCELANEOUS PAYMENTS BACS 7586729 Revenue 107/10 Revenue 107/10 Adult and Culture Miscelaneous Payments Revenue Expenditure 1.2-Sep-2018 MISCELANEOUS PAYMENTS BACS 7586729 Revenue 107/10 Revenue 107/10 Adult and Culture Miscelaneous Payments Revenue Expenditure 1.2-Sep-2018 MISCELANEOUS PAYMENTS BACS 7586729 Revenue 107/10 Revenue 107/10 Adult and Culture Miscelaneous Payments Revenue Expenditure 1.2-Sep-2018 MISCELANEOUS PAYMENTS BACS 7586729 Revenue 107/10 Adult and Culture Miscelaneous Payments Revenue Expenditure 1.2-Sep-2018 MISCELANEOUS PAYMENTS BACS 7586729 Revenue 107/10 Adult and Culture Miscelaneous Payments Revenue Expenditure 1.2-Sep-2018	Adult and Culture	Miscellaneous Payments				Revenue	1VH06	FHU Capital Programme Team		11.59
Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS 7506729 Revenue 10-72 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS 7506729 Revenue 10-72 Revenue 10-72	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KFG8	St Cuthberts Prim Kenton		11.98
Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS 7596729 Revenue IDF32 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS 7596729 Revenue IRF61 Walker Technology College 15-Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS 7596729 Revenue IRF61 Walker Technology College 15-Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS 7596729 Revenue IRF61 Walker Technology College 15-Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS 7596729 Revenue IRF61 MISCELLANEOUS PAYMENTS BACS 7596729 Revenue IRF66 Hawfrom Primary School 16-Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS 7596729 Revenue IRF66 Hawfrom Primary School 16-Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS 7596729 Revenue IRF66 Hawfrom Primary School 15-Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS 7596729 Revenue IRF66 Hawfrom Primary School 15-Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS 7596729 Revenue IRF66 Cragaside Primary School 15-Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS 7596729 Revenue IRF66 Cragaside Primary School 15-Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS 7596729 Revenue IRF66 Cragaside Primary School 15-Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS 7596729 Revenue IRF66 Cragaside Primary School 15-Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Sep	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1V132	Quayside Multi Storey		16.37
Adult and Culture Miscellaneous Payments Revenue Expenditure (12-Sep-2018 MISCELLANEOUS PAYMENTS BACS 759072) Revenue 1KF51 Walker Technology College (15-Sep-2018 MISCELLANEOUS PAYMENTS BACS 759072) Revenue 1KF51 Walker Technology College (15-Sep-2018 MISCELLANEOUS PAYMENTS BACS 759072) Revenue 1KF51 Walker Technology College (15-Sep-2018 MISCELLANEOUS PAYMENTS BACS 759072) Revenue 1KF51 Walker Technology College (15-Sep-2018 MISCELLANEOUS PAYMENTS BACS 759072) Revenue 1KF51 Walker Technology College (15-Sep-2018 MISCELLANEOUS PAYMENTS BACS 759072) Revenue 1KF51 Walker Technology College (15-Sep-2018 MISCELLANEOUS PAYMENTS BACS 759072) Revenue 1KF51 Walker Technology College (15-Sep-2018 MISCELLANEOUS PAYMENTS BACS 759072) Revenue 1KF51 Walker Technology College (15-Sep-2018 MISCELLANEOUS PAYMENTS BACS 759072) Revenue 1KF51 Walker Technology College (15-Sep-2018 MISCELLANEOUS PAYMENTS BACS 759072) Revenue 1KF51 Walker Technology College (15-Sep-2018 MISCELLANEOUS PAYMENTS BACS 759072) Revenue 1KF51 Walker Technology College (15-Sep-2018 MISCELLANEOUS PAYMENTS BACS 759072) Revenue 1KF51 Walker Technology College (15-Sep-2018 MISCELLANEOUS PAYMENTS BACS 759072) Revenue 1KF51 Walker Technology College (15-Sep-2018 MISCELLANEOUS PAYMENTS BACS 759072) Revenue 1KF51 Walker Technology College (15-Sep-2018 MISCELLANEOUS PAYMENTS BACS 759072) Revenue 1KF51 Walker Technology College (15-Sep-2018 MISCELLANEOUS PAYMENTS BACS 759072) Revenue 1KF51 Walker Technology College (15-Sep-2018 MISCELLANEOUS PAYMENTS BACS 759072) Revenue 1KF51 Walker Technology College (15-Sep-2018 MISCELLANEOUS PAYMENTS BACS 759072) Revenue 1KF51 Walker Technology College (15-Sep-2018 MISCELLANEOUS PAYMENTS BACS 759072) Revenue 1KF51 Walker Technology College (15-Sep-2018 MISCELLANEOUS PAYMENTS BACS 759072) Revenue 1KF51 Walker Technology College (15-Sep-2018 MISCELLANEOUS PAYMENTS BACS 759072) Revenue 1KF51 Walker Technology College (15-Sep-2018 MISCELLANEOUS PAYMENTS BACS 759072) Revenue 1KF51 Walker Technology College (15-Sep-2018 MISCELLANEOUS	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1DV10	Anderson House		11.59
Adult and Culture Miscellaneous Payments Revenue Expenditure (12-Sep-2018 MISCELLANEOUS PAYMENTS BACS 7596729 Revenue 15-65 Adult and Culture Miscellaneous Payments Revenue Expenditure (12-Sep-2018 MISCELLANEOUS PAYMENTS BACS 7596729 Revenue 15-67 Our Lady & St Annes RC Primary (16) Adult and Culture Miscellaneous Payments Revenue Expenditure (12-Sep-2018 MISCELLANEOUS PAYMENTS BACS 7596729 Revenue 15-67 Our Lady & St Annes RC Primary (16) Adult and Culture Miscellaneous Payments Revenue Expenditure (12-Sep-2018 MISCELLANEOUS PAYMENTS BACS 7596729 Revenue 15-67 Our Lady & St Annes RC Primary (16) Adult and Culture Miscellaneous Payments Revenue Expenditure (12-Sep-2018 MISCELLANEOUS PAYMENTS BACS 7596729 Revenue 15-67 Beach Pill Primary School (16) Adult and Culture Miscellaneous Payments Revenue Expenditure (12-Sep-2018 MISCELLANEOUS PAYMENTS BACS 7596729 Revenue 15-67 Beach Pill Primary School (16) Adult and Culture Miscellaneous Payments Revenue Expenditure (12-Sep-2018 MISCELLANEOUS PAYMENTS BACS 7596729 Revenue 15-67 Beach Pill Primary School (16) Adult and Culture Miscellaneous Payments Revenue Expenditure (12-Sep-2018 MISCELLANEOUS PAYMENTS BACS 7596729 Revenue 15-67 Sep-2018 MISCELLANEOUS PAYM	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1DF32	NGI Visitor Info Ctr		34.51
Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS 7596729 Revenue 11KFG7 Out Lady & STANNES PAYMENTS BACS 7596729 Revenue 11KFG7 Out Lady & STANNES PAYMENTS BACS 7596729 Revenue 11KFG7 Out Lady & STANNES PAYMENTS BACS 7596729 Revenue 11KFG7 Out Lady & STANNES PAYMENTS BACS 7596729 Revenue 11KFG7 Out Lady & STANNES PAYMENTS BACS 7596729 Revenue 11KFG7 Out Lady & STANNES PAYMENTS BACS 7596729 Revenue 11KFG7 Out Lady & STANNES PAYMENTS BACS 7596729 Revenue 11KFG7 Out Lady & STANNES PAYMENTS BACS 7596729 Revenue 11KFG7 Out PAYMENTS BACS 7596729 Revenue 11KFG8 Hawthorn Primary School 15.5 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS 7596729 Revenue 11KFG8 Cragidae Primary School 15.5 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS 7596729 Revenue 11KFG9 STANNES PAYMENTS B		Miscellaneous Payments	Revenue Expenditure			Revenue				12.30
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Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS 7596729 Revenue HFC1 Simposition of the Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS 7596729 Revenue HFC6 Hawthorn Primary 13. Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS 7596729 Revenue HFC6 Hawthorn Primary 13. Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS 7596729 Revenue HFC6 Hawthorn Primary 13. Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS 7596729 Revenue HFC6 Cagade Primary School 15. Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS 7596729 Revenue HFC6 Cagade Primary School 15. Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS 7596729 Revenue HFC6 Cagade Primary School 15. Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS 7596729 Revenue HFC6 Cagade Primary School 15. Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS 7596729 Revenue HFC6 Cagade Primary School 15. Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS 7596729 Revenue HFC6 Cagade Primary School 15. Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS 7596729 Revenue HFC6 Cagade Primary School 15. Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS 7596729 Revenue HFC6 Cagade Primary School 15. Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS 7596729 Revenue HFC6 Cagade Primary School 15. Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS 7596729 Revenue HFC6 Cagade Primary School										16.05
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Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS 7596729 Revenue 1CG30 Accounts Payable 11. Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS 7596729 Revenue 1KFL1 West Walker Primary 12. Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS 7596729 Revenue 1KFK7 Tyne View Primary 17. Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS 7596729 Revenue 1KFT3 Sir Charles Payable 15. Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS 7596729 Revenue 1KFT3 Sir Charles Payable 15. Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS 7596729 Revenue 1KFC1 Connie Lewcock House 12. Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS 7596729 Revenue 1KFC1 Connie Lewcock House 12.										45.96
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	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS		Revenue	1FR07	Soft FM Holding Account		11.59
Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS 7596729 Revenue 1KFJ3 West Denton Primary 12.1										12.39
	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KFJ3	West Denton Primary		12.07

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1KFF8	St Cuthberts Prim Walbottle	12.35
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1MX17	One Bill Error	30.04
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1KBA0	Capital & Minor O/H	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1KE15	Waste Disposal Byker	24.34
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1KL64	Heaton Park Building	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1KEWM	Ayton Street Depot	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1KFK6	St Vincents RC Prim	15.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1KFL6	Byker Primary	17.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1KFK3	St Lawrences RC Prim	15.73
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1DT07	Hawick Cres Industrial Estate	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KFR5	St Marys RC School	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KFB4	Walbottle Village Primary Sch	13.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KFB5	Waverley Primary	17.38
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KFT4	Thomas Bewick Cateri	16.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KFB1	Lemington Riverside Primary	12.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KL6H	Tyne Riverside Country Park	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1HTPA	HRA-Palatine H	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1E263	SB Security Alarms	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1KFE7	Moorside Comm Prim	16.32
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1KFH2	St Pauls C of E Prim	13.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1EPYA	Benwell Play Centre	20.93
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1KFF7	St Michaels Primary	11.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1KR8E	Build Surv Team	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1KEWK	Other Cleansing Depot	27.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1KFH5	Westgate Hill Foster	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1EJ63	Denton Burn Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1KFE5	English Martyrs RC Primary Sch	20.27
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1EJ66	Fenham Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1KS02	Business Management	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729 7596729		1E461 1KFF3	Bridgewater Contribution St Bedes RC Primary	15.47 12.46
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729 7596729		1KLR0	Football Development	12.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1KFL2	Chillingham Rd Prim	12.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1KFBL	Byker Lodge	12.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1KFJ7	Hotspur Primary	17.43
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1EJ44	Jesmond Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1KJ01	Security Overheads	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1KKP1	Public Conv O/H	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1KF08	Gosforth Civic Hall	62.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1KFC2	Regent Farm First	12.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KFC8	Gosforth Park First	34.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KFK4	St Oswalds RC Prim	12.94
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KFN7	Gosforth Junior High Academy	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KFB8	Grange First School	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729	Revenue	1KFH6	Archbishop Runcie C of E First	11.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1KFC6	Archibald First School	12.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1KFG5	Mountfield Primary School	11.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1KFG6	Nth Fawdon Primary	12.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1KFB6	Cheviot Primary School	17.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1EJ74	Newbiggin Hall Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1KFB7	Farne Primary School	16.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1KFH1	St Marks RC Primary	12.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1EJ71	Blakelaw Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596729		1DT14	Walker Riverside Ind Units	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7602324		1RB03	Insurance Provision	2568.61
Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure	19-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7601373		1MD66	CWD Care Packages	20.55 4803.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	19-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7601373	Revenue Revenue	1MF01	16+ Team (YP) MESMAC	110.00
Adult and Culture	,	•	19-Sep-2018 MISCELLANEOUS PAYMENTS BACS 19-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7601373 7601373	Revenue		Support to LAC	1793.80
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	19-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7601373	Revenue		Crisis Support	876.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7601373	Revenue		Service Users Funds	17207.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7601373	Revenue		UASC >18 (LC)	26.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7601373		1MG01	Care Management OP	190.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7601373		1MN20	Asy Seekers Families	488.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7601373		1MD67	S17 Children in Need	554.49
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7601373		1MN30	Asylum Seekers Adults	733.72
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7601373		1MD70	Multi Systemic Therapies	26.94
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7601373		1MH30	Time to Think Beds	87.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7601373	Revenue		Shine Project (Womens HIV)	17.90
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7601373		1MD7A	MST - Child Abuse & Neglect	60.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7601650		1CR01	Revs and Bens Supp&Svs	1520.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7601650		1KE27	Bereavement Services Overhead	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7601650	Revenue	1KKX1	Civic Centre Direct Costs	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7601650	Revenue	1MR52	Adults Admin Pool	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7601650		1KL0A	Leisure Concession Contract	76.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7601650		1FRAA	Westgate	210.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7601650		1KEWL	Leazes Lane Depot	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7601650		1KEWH	Jesmond Dene Depot	-3.68
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7601650		1KL6M	Ouseburn Park	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7601650		1KL6F	General Expenditure - East	76.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7601650		1CS14	Revs & Bens Small Grants	328.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7601650		1CC24	Telecoms	190.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7601650		1CC26	Contact Centre Management	45.96
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7601650		1EEK1 1KL6D	Community Family Hub - Central	35.97 38.00
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7601650 7601650		1V072	General Expenditure - West Historic Environment	38.00
Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	19-Sep-2018 MISCELLANEOUS PAYMENTS BACS 19-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7601650 7601650		1MX06	Community Reablement	76.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7601650		1MR53	Care First	17.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7601650		1MF02	16+ Team	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7601650		1E302	Parent Partnership Service	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7601650		1HJ01	HRA Sheltered HSG-Citywide	228.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7601650		1MG02	Community Health & Social Care	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7601650		1HGA3	D.H - Cruddas Park	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7601650		1KELT	Traffic Sig SunderInd Recharge	4716.71
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7601650	Revenue	1KELQ	Traffic Sig N Tyne Recharge	480.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7601650	Revenue	1KELL	Traffic Sig Gateshead Recharge	600.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7601650	Revenue	1HL01	HRA Concierge-Citywide	114.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7601650		1KELJ	Traffic Sig Newcastle Recharge	1358.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7601650		1ERDC	One Bill Dump Code	14.71
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7601650		1KSCA	Corporate Charges	62.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7601650		1KHD8	Heaton Park Depot	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7601650		1MX17	One Bill Error	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7601650		1KE19	Byker Recycling Centre	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7601650		1HRA4	Energy Centre Utility Charges	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7601650		1KR8E	Build Surv Team	114.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7601650		1KF08	Gosforth Civic Hall	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7601688		1RB03	Insurance Provision	420.00 4775.56
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	13-Sep-2018 MISCELLANEOUS PAYMENTS BACS 10-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7597750 7593874		1RB03 1RB03	Insurance Provision Insurance Provision	939.17
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7593964		1RB03	Insurance Provision	3411.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	17-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7599696		1RB03	Insurance Provision	312.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	17-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7599695		1RB03	Insurance Provision	1171.41
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	28-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7607844		1RB03	Insurance Provision	1000.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7595457		1RB03	Insurance Provision	2279.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7592083		1RB03	Insurance Provision	678.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7603909		1RB03	Insurance Provision	647.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7593375	Revenue	1RB03	Insurance Provision	532.31
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7593378	Revenue	1RB03	Insurance Provision	800.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7606413	Revenue	1MD66	CWD Care Packages	30.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7606413	Revenue	1MF01	16+ Team (YP)	2919.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7606413		1MD62	Support to LAC	1978.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7606413		1ML09	PH - Drugs and alcohol	150.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7606413		1CS17	Crisis Support	1940.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7606413		3WJ01	Service Users Funds	17909.03
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7606413		1MN11	UASC >18 (LC)	60.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7606413		1MG01	Care Management OP	125.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7606413		1MN20	Asy Seekers Families	1259.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7606413		1EEK1	Community Family Hub - Central	450.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7606413	Revenue		S17 Children in Need	748.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7606413		1MN30	Asylum Seekers Adults	418.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Sep-2018 MISCELLANEOUS PAYMENTS BACS 26-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7606413		1MR68	Greggs & Brough Charitable Tr	1100.00
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure		7606413 7606413		1MD70 1MH30	Multi Systemic Therapies Time to Think Beds	30.48
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	26-Sep-2018 MISCELLANEOUS PAYMENTS BACS 26-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7606413 7606413		1MH30 1MK01	LDA Insights	-20.00 50.00
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	26-Sep-2018 MISCELLANEOUS PAYMENTS BACS 26-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7606413 7606413		1MP18	Shine Project (Womens HIV)	12.95
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7606413		1MR67	Childrens Social Care Char Ac	-100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7606413		1MA01	Director of People	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7606413	Revenue		MST - Child Abuse & Neglect	-10.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Rev	Cost Cen	tre Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7606404		1RB03	Insurance Provision	766.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7606405		1RB03	Insurance Provision	2829.05
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7606407		1RB03	Insurance Provision	1744.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7606406		1RB03	Insurance Provision	829.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	05-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7591999		1MD66	CWD Care Packages	110.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	05-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7591999		1MF01	16+ Team (YP)	2387.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	05-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7591999		1MP12	MESMAC	70.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	05-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7591999	Revenue	1MD62	Support to LAC	1659.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	05-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7591999	Revenue	1CS17	Crisis Support	713.45
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	05-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7591999	Revenue	3WJ01	Service Users Funds	15106.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	05-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7591999	Revenue	1MN20	Asy Seekers Families	394.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	05-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7591999	Revenue	1MD67	S17 Children in Need	628.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	05-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7591999	Revenue	1MN30	Asylum Seekers Adults	1028.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	05-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7591999	Revenue	1MK01	LDA Insights	150.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	05-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7591999		1MN10	UASC <18	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	05-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7592082		1RB03	Insurance Provision	1156.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	05-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7592080		1RB03	Insurance Provision	296.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	05-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7592079		1RB03	Insurance Provision	308.12
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	05-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7592077		1RB03	Insurance Provision	808.70
Adult and Culture	Miscellaneous Payments	Revenue Income	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596618		1EEG1	Community Family Hub - West	0.44
Adult and Culture	Miscellaneous Payments	Revenue Income	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596618		1V101	Bus Lane Enforcement	1.32
Adult and Culture	Miscellaneous Payments	Revenue Income	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596618		1V109	Eldon Square Multi Storey	0.22
Adult and Culture	Miscellaneous Payments	Revenue Income	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596618		1V105	Supervision & Enforcement	1.76
Adult and Culture	Miscellaneous Payments	Revenue Income	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596618		1EJ9E	Digital Inclusion	0.22
Adult and Culture	Miscellaneous Payments	Revenue Income	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596618		1V104	On Street Car Parking	0.22
Adult and Culture	Miscellaneous Payments	Revenue Income	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596686		1EEG1	Community Family Hub - West	0.74
Adult and Culture	Miscellaneous Payments	Revenue Income	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596686		1V101	Bus Lane Enforcement	2.22
Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Income	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596686		1V109 1V105	Eldon Square Multi Storey Supervision & Enforcement	0.37 2.96
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Income Revenue Income	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7596686 7596686		1V 105 1EJ9E	Digital Inclusion	0.37
Adult and Culture	Miscellaneous Payments	Revenue Income	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596686		1V104	On Street Car Parking	0.37
Adult and Culture	Miscellaneous Payments	Revenue Income	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596607		1V104	Eldon Square Multi Storey	20.90
Adult and Culture	Miscellaneous Payments	Revenue Income	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596607		1V105	Supervision & Enforcement	187.31
Adult and Culture	Miscellaneous Payments	Revenue Income	12-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7596607		1EJ9E	Digital Inclusion	60.00
Adult and Culture	Miscellaneous Payments	Revenue Income	19-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7601373		1EEG1	Community Family Hub - West	160.00
Adult and Culture	Miscellaneous Payments	Revenue Income	19-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7601373		1EJ9E	Digital Inclusion	100.00
Adult and Culture	Miscellaneous Payments	Revenue Income	26-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7606413		1EEG1	Community Family Hub - West	260.00
Adult and Culture	Miscellaneous Payments	Revenue Income	26-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7606413		1V101	Bus Lane Enforcement	60.00
Adult and Culture	Miscellaneous Payments	Revenue Income	26-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7606413	Revenue	1V109	Eldon Square Multi Storey	-4.77
Adult and Culture	Miscellaneous Payments	Revenue Income	26-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7606413	Revenue	1V105	Supervision & Enforcement	63.47
Adult and Culture	Miscellaneous Payments	Revenue Income	26-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7606413	Revenue	1V104	On Street Car Parking	-35.80
Adult and Culture	Miscellaneous Payments	Revenue Income	05-Sep-2018 MISCELLANEOUS PAYMENTS BACS	7591999	Revenue	1V104	On Street Car Parking	364.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Sep-2018 MISCELLANEOUS PAYMENTS CHQ	7598724		1RB03	Insurance Provision	3825.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Sep-2018 MISCELLANEOUS PAYMENTS CHQ	7598725		1RB03	Insurance Provision	1491.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Sep-2018 MISCELLANEOUS PAYMENTS CHQ	7602314		1RB03	Insurance Provision	956.71
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018 MISCELLANEOUS PAYMENTS CHQ	7601229		1RB03	Insurance Provision	4555.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018 MISCELLANEOUS PAYMENTS CHQ	7601689		1RB03	Insurance Provision	2587.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018 MISCELLANEOUS PAYMENTS CHQ	7601693		1RB03	Insurance Provision	665.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018 MISCELLANEOUS PAYMENTS CHQ	7601228		1RB03	Insurance Provision	1844.14
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Sep-2018 MISCELLANEOUS PAYMENTS CHQ	7597751		1RB03	Insurance Provision	1334.73
Adult and Culture	Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	10-Sep-2018 MISCELLANEOUS PAYMENTS CHQ	7593963		1RB03	Insurance Provision	7359.98
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	17-Sep-2018 MISCELLANEOUS PAYMENTS CHQ 28-Sep-2018 MISCELLANEOUS PAYMENTS CHQ	7599698 7607843		1RB03 1RB03	Insurance Provision Insurance Provision	962.10 253.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Sep-2018 MISCELLANEOUS PAYMENTS CHQ	7603908		1RB03	Insurance Provision	688.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Sep-2018 MISCELLANEOUS PAYMENTS CHQ	7593023		1RB03	Insurance Provision	1078.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Sep-2018 MISCELLANEOUS PAYMENTS CHQ	7606409		1RB03	Insurance Provision	1892.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Sep-2018 MISCELLANEOUS PAYMENTS CHQ	7606408		1RB03	Insurance Provision	282.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	05-Sep-2018 MISCELLANEOUS PAYMENTS CHQ	7592081		1RB03	Insurance Provision	736.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	05-Sep-2018 MISCELLANEOUS PAYMENTS CHQ	7592078		1RB03	Insurance Provision	350.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	03-Sep-2018 MISCELLANEOUS PAYMENTS CHQ	7590371	Revenue		Insurance Provision	1850.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Sep-2018 MISCELLANEOUS PAYMENTS RETAINED	7602315		1RB03	Insurance Provision	500.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Sep-2018 MISCELLANEOUS PAYMENTS RETAINED	7602316		1RB03	Insurance Provision	300.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Sep-2018 MISCELLANEOUS PAYMENTS RETAINED	7602317		1RB03	Insurance Provision	665.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Sep-2018 MISCELLANEOUS PAYMENTS RETAINED	7601690	Revenue	1RB03	Insurance Provision	374.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Sep-2018 MISCELLANEOUS PAYMENTS RETAINED	7597749		1RB03	Insurance Provision	6702.05
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Sep-2018 MISCELLANEOUS PAYMENTS RETAINED	7595455		1RB03	Insurance Provision	637.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Sep-2018 MISCELLANEOUS PAYMENTS RETAINED	7595456		1RB03	Insurance Provision	7000.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Sep-2018 MISCELLANEOUS PAYMENTS RETAINED	7606410		1RB03	Insurance Provision	2000.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Sep-2018 MISCELLANEOUS PAYMENTS RETAINED	7606411	Revenue	1RB03	Insurance Provision	637.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	of Cap/Rev Cost Cent	re Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Sep-2018 MISCELLANEOUS PAYMENTS RETAINED	7607014	Revenue 1HCIS	HRA Insurance Services	2650.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Sep-2018 MISCELLANEOUS PAYMENTS RETAINED	7607015	Revenue 1HCIS	HRA Insurance Services	360.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	03-Sep-2018 MISCELLANEOUS PAYMENTS RETAINED	7590396	Revenue 1RB03	Insurance Provision	3250.00
Environment & Regeneration		Revenue Expenditure	10-Sep-2018 MITCHELL DIESEL LTD	7583811	Revenue 3KES1	Fleetmaster Stores Account	500.95
Environment & Regeneration		Revenue Expenditure	12-Sep-2018 MITREPOINT LTD	7596775	Revenue 1KVWC	Minor Works Contracts	781.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2018 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	7606872	Revenue 1MG50	Home Care-Spot Purchased OP	4457.87
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2018 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	7606873	Revenue 1MG50	Home Care-Spot Purchased OP	4680.96
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	27-Sep-2018 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C 27-Sep-2018 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	7606874 7606875	Revenue 1MG50 Revenue 1MG50	Home Care-Spot Purchased OP Home Care-Spot Purchased OP	4393.96 4528.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	27-Sep-2018 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	7606876	Revenue 1MG50	Home Care-Spot Purchased OP	4049.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 MOMENTUM	7604227	Revenue 1MG50	Home Care-Spot Purchased OP	3412.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 MOMENTUM	7604227	Revenue 1MH50	Home Care PD	6734.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 MOMENTUM	7604227	Revenue 1MM50	Home Care MH	795.70
Environment & Regeneration	Allendale Building	Revenue Expenditure	25-Sep-2018 MOORES FURNITURE GROUP LTD	7595519	Revenue 1KVWC	Minor Works Contracts	568.45
Environment & Regeneration	Allendale Building	Revenue Expenditure	25-Sep-2018 MOORES FURNITURE GROUP LTD	7595520	Revenue 1KVWC	Minor Works Contracts	434.42
Environment & Regeneration	Allendale Building	Revenue Expenditure	04-Sep-2018 MOORES FURNITURE GROUP LTD	7579136	Revenue 1KR01	Responsive Maintenance	495.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 MOORFIELD HOUSE	7600487	Revenue 1MG10	Nursing Care OP	34857.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 MOORFIELD HOUSE	7600487	Revenue 1MG20	Residential Care OP	8517.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 MOORFIELD HOUSE	7600487	Revenue 1MH20	Residential Care PD	2271.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 MOORFIELD HOUSE	7600466	Revenue 1MG10	Nursing Care OP	1897.92
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Sep-2018 MOULD GROWTH CONSULTANTS LTD	7597770	Revenue 1KB40	Citybuild Stores O/H	50.00
Children's Services Adult and Culture	Educ Perf Mon Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	27-Sep-2018 MUSICWONDERS.ORG CIC	7606806 7604218	Revenue 1E558 Revenue 1MG51	SB Music Service Home Care-Personal OP	1936.75 2582.65
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 MY HOMECARE DURHAM 25-Sep-2018 MY HOMECARE DURHAM	7604218	Revenue 1MH50	Home Care PD	73.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 MY HOMECARE DURHAM	7604217	Revenue 1MG51	Home Care-Personal OP	1792.15
Chief Executive's	Newcastle City	Revenue Expenditure	21-Sep-2018 N POWER NORTHERN LTD	7602331	Revenue 1D543	Environment	287.95
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018 N POWER NORTHERN LTD	7606731	Revenue 1MG26	Byker Lodge Resource Centre OP	1380.29
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Sep-2018 N POWER NORTHERN LTD	7607563	Revenue 1DR03	Grainger Market	121.24
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Sep-2018 N POWER NORTHERN LTD	7607563	Revenue 1HP01	Comm. Centres - Citywide	334.13
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Sep-2018 N POWER NORTHERN LTD	7607563	Revenue 1KELA	Traffic Sig General O/H	55.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Sep-2018 N POWER NORTHERN LTD	7607563	Revenue 1KKX1	Civic Centre Direct Costs	2399.42
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Sep-2018 N POWER NORTHERN LTD	7607563	Revenue 1V073	Historic Monumnets	31.85
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Sep-2018 N POWER NORTHERN LTD	7607563	Revenue 1KL60	Parks - Premises Costs	4475.12
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Sep-2018 N POWER NORTHERN LTD	7607563	Revenue 1DV01	1 Charlotte Square	83.27
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure	28-Sep-2018 N POWER NORTHERN LTD	7607563 7607563	Revenue 1HGB4 Revenue 1HR01	G.H - OAP Bungalows - GEN HRA Comm Areas-Citywide	3534.81 16765.06
Chief Executive's	Utilities - NCC	Revenue Expenditure Revenue Expenditure	28-Sep-2018 N POWER NORTHERN LTD 28-Sep-2018 N POWER NORTHERN LTD	7607563	Revenue 1KL2C	Gibson St	9.51
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Sep-2018 N POWER NORTHERN LTD	7607563	Revenue 1KEAT	Grounds Management	11.06
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Sep-2018 N POWER NORTHERN LTD	7607563	Revenue 1HGA6	D.H - St Annes	600.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Sep-2018 N POWER NORTHERN LTD	7607563	Revenue 1DE51	John Buddle Business Village	1368.80
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Sep-2018 N POWER NORTHERN LTD	7607563	Revenue 1DZ12	Newbiggin Hall Cost Centre	13.85
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Sep-2018 N POWER NORTHERN LTD	7607563	Revenue 1HE01	HRA NHD Mngmnt - Citywide	2006.75
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Sep-2018 N POWER NORTHERN LTD	7607563	Revenue 1HL01	HRA Concierge-Citywide	202.42
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Sep-2018 N POWER NORTHERN LTD	7607563	Revenue 1V103	off Street Car Parking	663.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Sep-2018 N POWER NORTHERN LTD	7607563	Revenue 1HRPV	HRA Photovoltaic	124.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Sep-2018 N POWER NORTHERN LTD	7607563	Revenue 1HHT4	Tenancy Services WE	954.44
Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure	28-Sep-2018 N POWER NORTHERN LTD	7607563	Revenue 1HRA6 Revenue 1DZ18	HRA - Surplus Properties	62.87 28.53
Chief Executive's Chief Executive's	Utilities - NCC	Revenue Expenditure Revenue Expenditure	28-Sep-2018 N POWER NORTHERN LTD 28-Sep-2018 N POWER NORTHERN LTD	7607563 7607563	Revenue 1DZ18 Revenue 1DZ10	Wretham Place Manor Grove Newburn	10.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Sep-2018 N POWER NORTHERN LTD	7607563	Revenue 1HN03	HRA North Kenton Hostel	1541.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Sep-2018 N POWER NORTHERN LTD	7591150	Revenue 1DR03	Grainger Market	631.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Sep-2018 N POWER NORTHERN LTD	7591150	Revenue 1HP01	Comm. Centres - Citywide	89.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Sep-2018 N POWER NORTHERN LTD	7591150	Revenue 1KE27	Bereavement Services Overhead	437.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Sep-2018 N POWER NORTHERN LTD	7591150	Revenue 1KELA	Traffic Sig General O/H	1733.45
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Sep-2018 N POWER NORTHERN LTD	7591150	Revenue 1MC05	Slatyford Lane Childrens Unit	990.93
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Sep-2018 N POWER NORTHERN LTD	7591150	Revenue 1MM30	Beech Grove MH Resource Centre	67.39
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Sep-2018 N POWER NORTHERN LTD	7591150	Revenue 1V204	Car Parking Infrastructure	17.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Sep-2018 N POWER NORTHERN LTD	7591150	Revenue 1KL0A	Leisure Concession Contract	110.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Sep-2018 N POWER NORTHERN LTD	7591150	Revenue 1KL60	Parks - Premises Costs	5134.49
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Sep-2018 N POWER NORTHERN LTD 04-Sep-2018 N POWER NORTHERN LTD	7591150	Revenue 1KKU5	Civic Centre Control	13.10
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	04-Sep-2018 N POWER NORTHERN LTD	7591150 7591150	Revenue 1MC09 Revenue 1DV01	Phillipson Street 1 Charlotte Square	1417.83 -501.32
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Sep-2018 N POWER NORTHERN LTD	7591150 7591150	Revenue 1DV01 Revenue 1H5A2	Housing Shops Net Rent	-501.32 67.07
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Sep-2018 N POWER NORTHERN LTD	7591150	Revenue 1DT15	Chillingham Rd Ind Est	32.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Sep-2018 N POWER NORTHERN LTD	7591150	Revenue 1MX01	Welford Resource Centre LD	24.92
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Sep-2018 N POWER NORTHERN LTD	7591150	Revenue 1EM10	Youth offending Team	234.29
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Sep-2018 N POWER NORTHERN LTD	7591150	Revenue 1EEK1	Community Family Hub - Central	729.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Sep-2018 N POWER NORTHERN LTD	7591150	Revenue 1EEG1	Community Family Hub - West	912.62
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Sep-2018 N POWER NORTHERN LTD	7591150	Revenue 1E465	Castle Nursery Willow Ave	952.91

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev Cost	Centre Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Sep-2018 N POWER NORTHERN LTD	7591150	Revenue 1EJ7		337.26
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Sep-2018 N POWER NORTHERN LTD	7591150	Revenue 1EJ5		715.73
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Sep-2018 N POWER NORTHERN LTD	7591150	Revenue 1KEV		476.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Sep-2018 N POWER NORTHERN LTD	7591150	Revenue 1HGI		1630.54
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Sep-2018 N POWER NORTHERN LTD	7591150	Revenue 1HR0		22951.55
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Sep-2018 N POWER NORTHERN LTD	7591150	Revenue 1FRA		821.09
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Sep-2018 N POWER NORTHERN LTD	7591150	Revenue 1HN0	2 HRA Lansdowne Crescent Hostel	917.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Sep-2018 N POWER NORTHERN LTD	7591150	Revenue 1HG/	A6 D.H - St Annes	512.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Sep-2018 N POWER NORTHERN LTD	7591150	Revenue 1DE5	 John Buddle Business Village 	3218.36
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Sep-2018 N POWER NORTHERN LTD	7591150	Revenue 1KEN		13.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Sep-2018 N POWER NORTHERN LTD	7591150	Revenue 1V10		171.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Sep-2018 N POWER NORTHERN LTD	7591150	Revenue 1HRF		118.51
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Sep-2018 N POWER NORTHERN LTD	7591150	Revenue 1DY0		3707.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Sep-2018 N POWER NORTHERN LTD	7591150	Revenue 1HH		954.45
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Sep-2018 N POWER NORTHERN LTD	7591150	Revenue 1H5A		444.89
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Sep-2018 N POWER NORTHERN LTD	7591150	Revenue 1DZ1		12.35
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Sep-2018 N POWER NORTHERN LTD	7591150	Revenue 1DV1		588.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Sep-2018 N POWER NORTHERN LTD	7591150 7501150	Revenue 1DZ1		13.84
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Sep-2018 N POWER NORTHERN LTD	7591150 7606177	Revenue 1DZ1		49.29
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	26-Sep-2018 N POWER NORTHERN LTD 26-Sep-2018 N POWER NORTHERN LTD	7606177 7606177	Revenue 1DES		1736.48 624.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018 N POWER NORTHERN LTD	7606177	Revenue 1HP0		626.22
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018 N POWER NORTHERN LTD	7606177	Revenue 1KBA		228.15
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018 N POWER NORTHERN LTD	7606177	Revenue 1KE2	3 -	2651.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018 N POWER NORTHERN LTD	7606177	Revenue 1KEL		116.47
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018 N POWER NORTHERN LTD	7606177	Revenue 1KEV		3000.35
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018 N POWER NORTHERN LTD	7606177	Revenue 1KEV		1623.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018 N POWER NORTHERN LTD	7606177	Revenue 1KKX		43480.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018 N POWER NORTHERN LTD	7606177	Revenue 1KKY	2 Allendale Accomodation	3445.56
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018 N POWER NORTHERN LTD	7606177	Revenue 1MC	11 Bedeburn Short Break Unit	820.56
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018 N POWER NORTHERN LTD	7606177	Revenue 1MG	25 Connie Lewcock House OP	1606.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018 N POWER NORTHERN LTD	7606177	Revenue 1MW	03 Foodworks Enterprise	481.22
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018 N POWER NORTHERN LTD	7606177	Revenue 1KL0		1163.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018 N POWER NORTHERN LTD	7606177	Revenue 1VH2		1763.77
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018 N POWER NORTHERN LTD	7606177	Revenue 1VH0	,	2366.98
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018 N POWER NORTHERN LTD	7606177	Revenue 1KL6		926.90
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018 N POWER NORTHERN LTD	7606177	Revenue 1DF7	0 0	2351.77
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018 N POWER NORTHERN LTD	7606177	Revenue 1MK2		879.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018 N POWER NORTHERN LTD	7606177	Revenue 1FRA		3190.42
Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure	26-Sep-2018 N POWER NORTHERN LTD	7606177 7606177	Revenue 1HG/ Revenue 1DV0		557.27
Chief Executive's Chief Executive's	Utilities - NCC	Revenue Expenditure Revenue Expenditure	26-Sep-2018 N POWER NORTHERN LTD 26-Sep-2018 N POWER NORTHERN LTD	7606177 7606177	Revenue 1DV0 Revenue 1KEV		269.39 201.57
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018 N POWER NORTHERN LTD	7606177	Revenue 1MG		1448.41
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018 N POWER NORTHERN LTD	7606177	Revenue 1H5A		113.49
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018 N POWER NORTHERN LTD	7606177	Revenue 1MX		1075.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018 N POWER NORTHERN LTD	7606177	Revenue 1E31		8808.41
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018 N POWER NORTHERN LTD	7606177	Revenue 1EJ2		13686.93
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018 N POWER NORTHERN LTD	7606177	Revenue 1EEk		1460.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018 N POWER NORTHERN LTD	7606177	Revenue 1E46		211.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018 N POWER NORTHERN LTD	7606177	Revenue 1E46		379.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018 N POWER NORTHERN LTD	7606177	Revenue 1E87	7 Walbottle Leisure	87.91
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018 N POWER NORTHERN LTD	7606177	Revenue 1KEV	VQ Sandhills Depot	174.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018 N POWER NORTHERN LTD	7606177	Revenue 1MR	58 Transport Function	401.53
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018 N POWER NORTHERN LTD	7606177	Revenue 1FRA		2018.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018 N POWER NORTHERN LTD	7606177	Revenue 1V10		1991.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018 N POWER NORTHERN LTD	7606177	Revenue 1E21		800.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018 N POWER NORTHERN LTD	7606177	Revenue 1KEE		7019.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018 N POWER NORTHERN LTD	7606177	Revenue 1HR0		11261.24
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018 N POWER NORTHERN LTD	7606177	Revenue 1DZ0		61.53
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018 N POWER NORTHERN LTD	7606177	Revenue 1KL4		662.98
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018 N POWER NORTHERN LTD	7606177	Revenue 1EAC		554.14
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018 N POWER NORTHERN LTD	7606177	Revenue 1EP		42.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018 N POWER NORTHERN LTD	7606177 7606177	Revenue 1KEN		5203.25 4033.37
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	26-Sep-2018 N POWER NORTHERN LTD 26-Sep-2018 N POWER NORTHERN LTD	7606177 7606177	Revenue 1V11 Revenue 1V13		4922.27
Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	26-Sep-2018 N POWER NORTHERN LTD 26-Sep-2018 N POWER NORTHERN LTD	7606177 7606177	Revenue 1V13		113.11 265.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018 N POWER NORTHERN LTD	7606177	Revenue 1KT0		29.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018 N POWER NORTHERN LTD	7606177	Revenue 1HRA		251.34
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018 N POWER NORTHERN LTD	7606177	Revenue 1H5A		107.03
							101.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018 N POWER NORTHERN LTD	7606177		1V114	Eldon Gardens Multi Storey	2712.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018 N POWER NORTHERN LTD	7606177	Revenue		Dean Street Multi Storey.	926.91
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018 N POWER NORTHERN LTD	7606177	Revenue	1V108	Manors Multi Storey	590.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018 N POWER NORTHERN LTD	7606177	Revenue	1DV10	Anderson House	2569.09
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018 N POWER NORTHERN LTD	7606178		1KELA	Traffic Sig General O/H	9325.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018 N POWER NORTHERN LTD	7606178	Revenue		Historic Monumnets	108.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018 N POWER NORTHERN LTD	7606178	Revenue		Car Parking Infrastructure	1439.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018 N POWER NORTHERN LTD	7606178		1HR01	HRA Comm Areas-Citywide	18360.77
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018 N POWER NORTHERN LTD	7606178		1VP49	Public Space Protection Orders	65.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Sep-2018 N POWER NORTHERN LTD	7606178		1KEMG	PFI Contract Costs	2.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018 N POWER NORTHERN LTD	7589539		1DE50	i6- Charlotte Square NEC	1795.15
Chief Executive's Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018 N POWER NORTHERN LTD	7589539		1DR03	Grainger Market	585.10
Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	03-Sep-2018 N POWER NORTHERN LTD 03-Sep-2018 N POWER NORTHERN LTD	7589539 7589539		1HP01 1KBAA	Comm. Centres - Citywide Building Contracts	721.50 210.07
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018 N POWER NORTHERN LTD	7589539		1KE27	Bereavement Services Overhead	2425.42
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018 N POWER NORTHERN LTD	7589539		1KELA	Traffic Sig General O/H	113.27
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018 N POWER NORTHERN LTD	7589539		1KEWB	Newington Road West Depot	3006.98
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018 N POWER NORTHERN LTD	7589539		1KEWC	Condercum Road Depot	1373.61
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018 N POWER NORTHERN LTD	7589539		1KKX1	Civic Centre Direct Costs	45760.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018 N POWER NORTHERN LTD	7589539		1KKY2	Allendale Accomodation	3246.67
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018 N POWER NORTHERN LTD	7589539		1MC41	Bedeburn Short Break Unit	731.62
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018 N POWER NORTHERN LTD	7589539	Revenue	1MG25	Connie Lewcock House OP	1465.89
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018 N POWER NORTHERN LTD	7589539	Revenue	1MW03	Foodworks Enterprise	491.09
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018 N POWER NORTHERN LTD	7589539	Revenue	1KL0A	Leisure Concession Contract	1070.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018 N POWER NORTHERN LTD	7589539		1VH22	Temporary Accommodation Prem	1655.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018 N POWER NORTHERN LTD	7589539		1VH07	Byker Trust Heating Costs	2157.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018 N POWER NORTHERN LTD	7589539		1KL60	Parks - Premises Costs	883.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018 N POWER NORTHERN LTD	7589539		1DF71	High Bridge Studios & Gallery	2201.03
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018 N POWER NORTHERN LTD	7589539		1MK21	Castle Dene Resource Centre LD	816.34
Chief Executive's	Utilities - NCC	Revenue Expenditure Revenue Expenditure	03-Sep-2018 N POWER NORTHERN LTD 03-Sep-2018 N POWER NORTHERN LTD	7589539 7589539		1FRAA 1HGA5	Westgate	3282.00 539.11
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure	03-Sep-2018 N POWER NORTHERN LTD	7589539		1DV01	D.H - Queens Court 1 Charlotte Square	231.23
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018 N POWER NORTHERN LTD	7589539		1KEWL	Leazes Lane Depot	185.91
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018 N POWER NORTHERN LTD	7589539		1MG63	Minories Centre Building Costs	1380.31
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018 N POWER NORTHERN LTD	7589539		1H5A2	Housing Shops Net Rent	132.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018 N POWER NORTHERN LTD	7589539		1MX01	Welford Resource Centre LD	988.83
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018 N POWER NORTHERN LTD	7589539		1E31B	PFI Full Services	15106.84
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018 N POWER NORTHERN LTD	7589539	Revenue	1EJ20	City Library Premises	13662.53
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018 N POWER NORTHERN LTD	7589539	Revenue	1EEK1	Community Family Hub - Central	1290.87
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018 N POWER NORTHERN LTD	7589539		1E462	Castle Nursery Dunstanburgh	231.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018 N POWER NORTHERN LTD	7589539		1E463	Castle Nursery Ryehill	514.53
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018 N POWER NORTHERN LTD	7589539		1E877	Walbottle Leisure	85.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018 N POWER NORTHERN LTD	7589539		1KEWQ	Sandhills Depot	153.08
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018 N POWER NORTHERN LTD	7589539		1MR58	Transport Function	440.09
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018 N POWER NORTHERN LTD	7589539		1FRAE	Shieldfield	2090.90
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	03-Sep-2018 N POWER NORTHERN LTD 03-Sep-2018 N POWER NORTHERN LTD	7589539 7589539		1V109 1E217	Eldon Square Multi Storey City Learning Centre	1945.07 916.98
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018 N POWER NORTHERN LTD	7589539		1KEDU	Waste Disposal Utilities	6242.27
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018 N POWER NORTHERN LTD	7589539		1HR01	HRA Comm Areas-Citywide	10742.69
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018 N POWER NORTHERN LTD	7589539		1DZ04	Churchwalk Walker	60.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018 N POWER NORTHERN LTD	7589539		1KL41	West Denton Comm Assoc	974.42
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018 N POWER NORTHERN LTD	7589539		1EA04	Heaton ASB	607.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018 N POWER NORTHERN LTD	7589539		1EPY1	Former Play & youth Buildings	37.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018 N POWER NORTHERN LTD	7589539	Revenue	1KEMF	Street Lighting PFI	4716.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018 N POWER NORTHERN LTD	7589539	Revenue	1V118	Grainger Town Multi Storey	4935.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018 N POWER NORTHERN LTD	7589539	Revenue	1V132	Quayside Multi Storey	108.36
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018 N POWER NORTHERN LTD	7589539	Revenue		off Street Car Parking	292.29
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018 N POWER NORTHERN LTD	7589539	Revenue		S.38 Developers	29.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018 N POWER NORTHERN LTD	7589539	Revenue		HRA - Surplus Properties	234.15
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018 N POWER NORTHERN LTD	7589539	Revenue		Eldon Gardens Multi Storey	2580.83
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018 N POWER NORTHERN LTD	7589539	Revenue		Dean Street Multi Storey.	898.45
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018 N POWER NORTHERN LTD	7589539	Revenue		Manors Multi Storey	312.99
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	03-Sep-2018 N POWER NORTHERN LTD 03-Sep-2018 N POWER NORTHERN LTD	7589539 7589538	Revenue Revenue		Anderson House Traffic Sig General O/H	2391.08 9325.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018 N POWER NORTHERN LTD	7589538 7589538	Revenue		Historic Monumnets	108.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018 N POWER NORTHERN LTD	7589538	Revenue		Car Parking Infrastructure	1439.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018 N POWER NORTHERN LTD	7589538	Revenue		HRA Comm Areas-Citywide	18360.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018 N POWER NORTHERN LTD	7589538	Revenue		Public Space Protection Orders	65.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Sep-2018 N POWER NORTHERN LTD	7589538	Revenue		PFI Contract Costs	2.19
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	of Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Environment & Regeneration	Highways	Revenue Expenditure	19-Sep-2018 NAL LTD	7588230	Revenue	1KELK	Traffic Sig Gateshead Maintce	1536.60
Environment & Regeneration	Highways	Revenue Expenditure	24-Sep-2018 NAL LTD	7603587	Revenue	1KELQ	Traffic Sig N Tyne Recharge	715.65
Environment & Regeneration	Highways	Revenue Expenditure	24-Sep-2018 NAL LTD	7603531	Revenue	1KELA	Traffic Sig General O/H	1802.57
Environment & Regeneration	Highways	Revenue Expenditure	24-Sep-2018 NAL LTD	7603536		1KELA	Traffic Sig General O/H	1216.72
Environment & Regeneration	Highways	Revenue Expenditure	24-Sep-2018 NAL LTD	7603535	Revenue	1KEMC	Highways	45.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 NAPI	7607587		1EEL3	Small Commissions	3562.20
Adult and Culture	AS - Westgate AE	Revenue Expenditure	25-Sep-2018 NAPPI UK	7592342		1EA15	Newcastle City Learning Main	2095.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018 NATIONAL FOSTERING AGENCY	7599305		1MC22	IND Sector Foster Carer Costs	11000.00
Children's Services	Childrens Services Support	Revenue Expenditure	03-Sep-2018 NATIONAL YOUTH ADVOCACY SERVICE	7589700		1MB04	Childrens Standards Unit	2426.88
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Sep-2018 NATIONWIDE WINDSCREEN SERVICES LTD	7585716		1KESA	Heavy Workshop Routine Repair	365.58
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04-Sep-2018 NATURAL GAS SERVICES TRAINING (NCLE)LTD	7582040		1KB06	Citybuild Training	330.80
Chief Executive's	Newcastle City	Revenue Income	10-Sep-2018 NCC APPOINTEE/DEPUTYSHIPS	7593801		1MM30	Beech Grove MH Resource Centre	480.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	14-Sep-2018 NCFE	7598302		1EA15	Newcastle City Learning Main	825.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	10-Sep-2018 NCFE	7593671		1EA15	Newcastle City Learning Main	443.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	13-Sep-2018 NE ATTACHMENTS	7595396	Revenue	1KENB	Fleet Workshops OH	269.66
Environment & Regeneration	Blacksmiths	Revenue Expenditure	04-Sep-2018 NE ATTACHMENTS	7591156		1KEWC	Condercum Road Depot	390.71
Environment & Regeneration	NS: Resources	Revenue Expenditure	11-Sep-2018 NEOPOST FINANCE LTD LEASING	7594598		1FG03	Central Post Room	1940.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 NESTOR PRIMECARE SERVICES LTD	7604248		1MG50	Home Care-Spot Purchased OP	9535.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 NESTOR PRIMECARE SERVICES LTD	7604248		1MG51	Home Care-Personal OP	495.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 NESTOR PRIMECARE SERVICES LTD	7604248		1MM50	Home Care MH	766.80
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	20-Sep-2018 NETPROTOCOL LTD	7587759		1CL20	ICT Services to Schools	975.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	17-Sep-2018 NETWORK RAIL	7588220		1DY50	Misc Corporate Estates	1121.48
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	19-Sep-2018 NETWORK RAIL	7601628		1KEMF	Street Lighting PFI	254.41
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	21-Sep-2018 NETWORK TICKETING LTD	7601637		1V301	Travel office Travel Passes	407.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 NEURO PARTNERS LTD	7604274		1MH50	Home Care PD	22137.39
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 NEURO PARTNERS LTD	7604271		1MH50	Home Care PD	2500.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 NEURO PARTNERS LTD	7604271		1MM50	Home Care MH	326.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 NEURO PARTNERS LTD	7604273		1MM50	Home Care MH	522.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 NEW BEGINNINGS (N.E.) LTD	7604178		1MK50	Supported Living LD	392544.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 NEW BEGINNINGS (N.E.) LTD	7604238		1MH50	Home Care PD	2272.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 NEW BEGINNINGS (N.E.) LTD	7604238		1MK50	Supported Living LD	20303.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 NEW BEGINNINGS (N.E.) LTD	7604238		1MK51	Home Care LD	14069.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 NEW BEGINNINGS (N.E.) LTD	7604238		1MK55	Home Care Family/Carer LD	4161.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 NEW BEGINNINGS (N.E.) LTD	7604198		1MK50	Supported Living LD	57222.84
Adult and Culture	Social Services-Carefirst	Revenue Income	25-Sep-2018 NEW BEGINNINGS (N.E.) LTD	7604178		1MK50	Supported Living LD	-14056.36
Adult and Culture	Social Services-Carefirst	Revenue Income	25-Sep-2018 NEW BEGINNINGS (N.E.) LTD	7604238		1MK50	Supported Living LD	-308.48
Adult and Culture	Social Services-Carefirst	Revenue Income	25-Sep-2018 NEW BEGINNINGS (N.E.) LTD	7604236		1MK50	Supported Living LD	-867.40
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018 NEW KEY SUPPORT LTD	7599282		1MF01	16+ Team (YP)	13660.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018 NEW KEY SUPPORT LTD	7599281		1MF01	16+ Team (YP)	13660.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018 NEW KEY SUPPORT LTD	7599316		1MF01	16+ Team (YP)	23740.00
Chief Executive's	Newcastle City	Revenue Expenditure	17-Sep-2018 NEW PARK COURT CHAMBERS	7599429		1D559	Street Enforcement	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 NEW PROSPECTS ASSOCIATION LTD	7604205		1MK50	Supported Living LD	185783.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 NEW PROSPECTS ASSOCIATION LTD	7604205		1MK51	Home Care LD	4054.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 NEW PROSPECTS ASSOCIATION LTD	7604255		1MH50	Home Care PD	584.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 NEW PROSPECTS ASSOCIATION LTD	7604255		1MK50	Supported Living LD	1752.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 NEW PROSPECTS ASSOCIATION LTD	7604255		1MK51	Home Care LD	11736.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 NEW PROSPECTS ASSOCIATION LTD	7604255		1MK55	Home Care Family/Carer LD	13420.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 NEW PROSPECTS ASSOCIATION LTD	7604186		1MK50	Supported Living LD	20307.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 NEW PROSPECTS ASSOCIATION LTD	7604186		1MK54	Dom Care Own Tenancy LD	8716.76
Adult and Culture	Social Services-Carefirst	Revenue Income	25-Sep-2018 NEW PROSPECTS ASSOCIATION LTD	7604205		1MK50	Supported Living LD	-10878.24
Adult and Culture	Social Services-Carefirst	Revenue Income	25-Sep-2018 NEW PROSPECTS ASSOCIATION LTD	7604205		1MK51	Home Care LD	-332.40
Adult and Culture	Social Services-Carefirst	Revenue Income	25-Sep-2018 NEW PROSPECTS ASSOCIATION LTD	7604255		1MK51	Home Care LD	-691.00
Adult and Culture	Social Services-Carefirst	Revenue Income	25-Sep-2018 NEW PROSPECTS ASSOCIATION LTD	7604255		1MK55	Home Care Family/Carer LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Income	25-Sep-2018 NEW PROSPECTS ASSOCIATION LTD	7604186		1MK50	Supported Living LD	-769.92
Adult and Culture	Library Admin	Revenue Expenditure	11-Sep-2018 NEW RESULTS	7592525		1EJ15	Marketing & Promotions	750.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 NEW WARLANDS FARM SHORT BREAKS	7600418		1MK20	Residential Care LD	975.32
Adult and Culture	Library Admin	Revenue Expenditure	20-Sep-2018 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	7601515		1CC54	Kenton LIFT CSC	33113.02
Adult and Culture	Library Admin	Revenue Expenditure	20-Sep-2018 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	7601518		1CC56	Walker Churchwalk LIFT CSC	14833.31
Adult and Culture	Library Admin	Revenue Expenditure	20-Sep-2018 NEWCASTLE AND NORTH TYNESIDE LIFT T2	7601513		1CC53	Shields Road CSC	18261.05
Adult and Culture	Library Admin	Revenue Expenditure	20-Sep-2018 NEWCASTLE AND NORTH TYNESIDE LIFT T2	7601513	Revenue		Gosforth LIFT CSC	34235.62
Adult and Culture	Library Admin	Revenue Expenditure	20-Sep-2018 NEWCASTLE AND NORTH TYNESIDE LIFT T2	7601521		1CC57	Benwell LIFT CSC	41200.79
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 NEWCASTLE ASIAN ARTS AND MUSIC	7607646		1DF02	Staffing & Resources	6855.94
Adult and Culture Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 NEWCASTLE ASIAN ARTS AND MOSIC	7607646		1MG97	Carers VCS	30066.76
Adult and Culture Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 NEWCASTLE CARERS 28-Sep-2018 NEWCASTLE CITIZENS ADVICE BUREAU	7607639		1MX10	Open access Advice & Info	28421.12
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	14-Sep-2018 NEWCASTLE CHIZENS ADVICE BUREAU	7598543		1KB21	Apprentices O/H	26421.12 855.00
	CD - Corporate Procurement	Revenue Expenditure Revenue Expenditure	20-Sep-2018 NEWCASTLE COLLEGE 20-Sep-2018 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES			1KB21 1MG88	VCS infrastructure	40500.00
Chief Executive's		Revenue Expenditure					ISB PVI Nurseries	40500.00 18814.95
Chief Executive's Chief Executive's	Newcastle City	Revenue Expenditure	20-Sep-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST 20-Sep-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7602267		1E201 1EEP5		16380.00
	Newcastle City			7602267			2Yr Old Learning & Childcare Special Schools InYear Top Ups	
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7606672	Revenue	IEZUD	opecial ochools in rear 1 op Ups	31111.39

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	27-Sep-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7606678		1E20D	Special Schools InYear Top Ups	11817.83
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7606832	Revenue	1E20F	Statement&Supplementary Top Up	6958.76
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7606679	Revenue	1E20D	Special Schools InYear Top Ups	10677.63
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Sep-2018 NEWCASTLE FLOORING LTD	7604608		1KVWC	Minor Works Contracts	270.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Sep-2018 NEWCASTLE FLOORING LTD	7598545		1KVWC	Minor Works Contracts	1715.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-Sep-2018 NEWCASTLE FUTURES (CENTRAL FUND)	7602914		1GD81	Newcastle Futures	56565.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	03-Sep-2018 NEWCASTLE GATESHEAD INITIATIVE	7572484		1E317	Education Management	50000.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	21-Sep-2018 NEWCASTLE HOMELESS COMMISSION	7603036		1MX50	Crisis Response Block Gross	25000.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 NEWCASTLE LAW CENTRE	7607586		1VH27	Temp Fund-Housing & Welfare	8392.93
Chief Executive's	Newcastle City	Capital Expenditure	07-Sep-2018 NEWCASTLE NE1 LTD	7593338	Capital	2CAPI	Capital Investment	34732.53
Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Income	13-Sep-2018 NEWCASTLE SPECIAL SCHOOLS TRUST	7560704 7588921		1E323 1V116	School Organisation	4201.47 49491.65
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Sep-2018 NEWCASTLE UNITED FC LTD 28-Sep-2018 NEWCASTLE UNITED FOUNDATION	7607618		1FN11	NUFC Stadium Eco Development Ncl Fund	5503.68
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 NEWCASTLE UNITED FOUNDATION	7607619		1ML07	PH -Obesity and phys activity	10417.68
Chief Executive's	Newcastle City	Revenue Expenditure	20-Sep-2018 NEWCASTLE UNITED FOUNDATION	7602268	Revenue	1ML03	PH - NHS Health Checks	496.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Sep-2018 NEWCASTLE UNITED FOUNDATION	7602269		1ML03	PH - NHS Health Checks	596.00
Environment & Regeneration	Transport Development	Capital Expenditure	21-Sep-2018 NEWCASTLE UNIVERSITY	7602843	Capital	2CAPI	Capital Investment	25000.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	10-Sep-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7593208		1EA65	Apprenticeship Plus	1690.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	07-Sep-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7593042	Revenue	1EA65	Apprenticeship Plus	2040.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7607583	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	918904.35
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7607583	Revenue	1ML14	0-5 Healthy Child Programme	1355871.79
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7607583	Revenue	1ML06	PH Sexual Health Advice etc	25600.12
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7607583	Revenue	1ML08	PH - Fluoridation	11841.83
Chief Executive's	Newcastle City	Revenue Expenditure	13-Sep-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7597246		1ML01	PH - Public Health Main	9171.75
Chief Executive's	Newcastle City	Revenue Expenditure	24-Sep-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7603521		1MX54	VP Housing Support Block	19240.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	12-Sep-2018 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	7596525		1MG70	Equipt & Adaptations OP	2357.92
Adult and Culture	Adult Serv Finance	Revenue Expenditure	20-Sep-2018 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	7602050		1MG70	Equipt & Adaptations OP	2249.17
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 NEWCASTLE UXL	7607610		1FN11	Eco Development Ncl Fund	6925.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 NEWCROSS HEALTHCARE	7604342		1MG10	Nursing Care OP	1881.43
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 NEWCROSS HEALTHCARE	7604343		1MG10 1MG10	Nursing Care OP	1845.83 1854.70
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	25-Sep-2018 NEWCROSS HEALTHCARE 25-Sep-2018 NEWCROSS HEALTHCARE	7604344 7604345		1MG10	Nursing Care OP Nursing Care OP	2077.88
HRA	HRA Property Maint	Revenue Expenditure	25-Sep-2018 NEWFANGLED SOLUTIONS LTD	7598627		1HA01	R&M Gen - Citywide	1285.71
Environment & Regeneration	Transport Development	Capital Expenditure	14-Sep-2018 NEXUS	7597366	Capital	2CAPI	Capital Investment	5925.73
Environment & Regeneration	Transport Development	Capital Expenditure	19-Sep-2018 NEXUS	7601567	Capital	2CAPI	Capital Investment	5447.26
Chief Executive's	Newcastle City	Revenue Expenditure	21-Sep-2018 NHS BUSINESS SERVICES AUTHORITY	7602373		1ML09	PH - Drugs and alcohol	63920.15
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	10-Sep-2018 NJI BLACKSMITHING	7593624	Revenue	1KL6F	General Expenditure - East	1580.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	25-Sep-2018 NODA TAXIS LTD	7604501	Revenue	1MK60	Ind Day Care LD	364.60
Adult and Culture	AS - Westgate AE	Revenue Expenditure	19-Sep-2018 NODA TAXIS LTD	7599615		1EA15	Newcastle City Learning Main	255.20
Adult and Culture	AS - Westgate AE	Revenue Expenditure	26-Sep-2018 NODA TAXIS LTD	7604517		1EA15	Newcastle City Learning Main	334.50
Adult and Culture	Adult Serv Finance	Revenue Expenditure	07-Sep-2018 NONSTOP RECRUITMENT LTD	7593250	Revenue	1MB22	Initial Response Service	1189.60
Adult and Culture	Adult Serv Finance	Revenue Expenditure	07-Sep-2018 NONSTOP RECRUITMENT LTD	7593101	Revenue	1MB22	Initial Response Service	1189.60
Adult and Culture	Adult Serv Finance	Revenue Expenditure	07-Sep-2018 NONSTOP RECRUITMENT LTD	7593102	Revenue Revenue	1MB22 1MB22	Initial Response Service	1189.60
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Revenue Expenditure	07-Sep-2018 NONSTOP RECRUITMENT LTD	7593251 7593094	Revenue	1MB22	Initial Response Service Initial Response Service	1189.60 1189.60
Adult and Culture Adult and Culture	Adult Serv Finance	Revenue Expenditure Revenue Expenditure	07-Sep-2018 NONSTOP RECRUITMENT LTD 07-Sep-2018 NONSTOP RECRUITMENT LTD	7593094	Revenue	1MB22	Initial Response Service	951.68
Adult and Culture	Adult Serv Finance	Revenue Expenditure	07-Sep-2018 NONSTOP RECRUITMENT LTD	7593091	Revenue	1MB22	Initial Response Service	1189.60
Adult and Culture	Adult Serv Finance	Revenue Expenditure	07-Sep-2018 NONSTOP RECRUITMENT LTD	7593089	Revenue	1MB22	Initial Response Service	1189.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 NORCARE LTD	7607581	Revenue	1MX54	VP Housing Support Block	4145.05
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 NORCARE LTD	7607581	Revenue	1MX19	Domestic Violence	144127.62
Chief Executive's	Newcastle City	Revenue Expenditure	06-Sep-2018 NORCHEM HEALTHCARE LTD	7576463	Revenue	1ML09	PH - Drugs and alcohol	1775.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	28-Sep-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7607524	Revenue	1MK60	Ind Day Care LD	917.58
Adult and Culture	Adult Serv Finance	Revenue Expenditure	28-Sep-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7607528		1MK60	Ind Day Care LD	3248.50
Adult and Culture	Adult Serv Finance	Revenue Expenditure	28-Sep-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7607525		1MK60	Ind Day Care LD	2084.80
Adult and Culture	Adult Serv Finance	Revenue Expenditure	28-Sep-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7607527		1MK60	Ind Day Care LD	297.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7599325		1MC02	Ind Sector Placements	14720.44
Children's Services	Childrens Services Support	Revenue Expenditure	14-Sep-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7598537		1EEP1	Short Breaks	2330.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	12-Sep-2018 NORTH EAST CHAMBER OF COMMERCE TRAINING	7587695	_	1FG51	Chief Executive	1800.00
Adult and Culture Adult and Culture	Social Services-Care Support Social Services-Care Support	Revenue Expenditure Revenue Expenditure	28-Sep-2018 NORTH EAST COUNCIL ON ADDICTIONS 28-Sep-2018 NORTH EAST COUNSELLING SERVICES CIC	7607599 7607648	Revenue Revenue	1ML09	PH - Drugs and alcohol CAMHS Expanding Minds	7249.06 18545.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 NORTH EAST DANCE CIC	7607636		1ML07	PH -Obesity and phys activity	9427.60
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018 NORTH EAST SUPPORTED TENANCIES LTD	7599303		1MF01	16+ Team (YP)	1900.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	17-Sep-2018 NORTH EAST SUPPORTED TENANCIES LTD	7599304		1MF01	16+ Team (YP)	1900.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27-Sep-2018 NORTH EAST TRAFFIC DATA COLLECTION LTD	7567342	Capital	2DP02	Devt Capital CC	810.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27-Sep-2018 NORTH EAST TRAFFIC DATA COLLECTION LTD	7603851		2DP02	Devt Capital CC	2400.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	05-Sep-2018 NORTH EAST TRAFFIC DATA COLLECTION LTD	7581403	Revenue	1KE88	Road Safety	598.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Sep-2018 NORTH EASTERN GLASS LTD	7566456		1KVWC	Minor Works Contracts	276.71
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018 NORTH LAKES CHILDRENS SERVICES	7599342		1MC02	Ind Sector Placements	14230.80
Adult and Culture	EEC Homeless	Revenue Expenditure	21-Sep-2018 NORTH OF ENGLAND INSTITUTE OF MINING AND	7591206	Revenue	1VH26	Housing Advice Centre	260.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	tre Cost Centre Name	Total
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	05-Sep-2018 NORTH TYNESIDE COUNCIL	7589697	Revenue	1FN24	ESF - Generation North East	1871.97
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018 NORTH TYNESIDE COUNCIL	7599300	Revenue	1MC22	IND Sector Foster Carer Costs	2614.48
Children's Services	Childrens Services Support	Revenue Expenditure	21-Sep-2018 NORTH TYNESIDE COUNCIL	7602836	Revenue	1MC20	In-House Foster Carer Costs	900.00
Children's Services	Childrens Services Support	Revenue Expenditure	24-Sep-2018 NORTH TYNESIDE COUNCIL	7601409	Revenue	1MC20	In-House Foster Carer Costs	500.00
Children's Services	Childrens Services Support	Revenue Expenditure	24-Sep-2018 NORTH TYNESIDE COUNCIL	7601408	Revenue	1MC20	In-House Foster Carer Costs	1000.00
Children's Services	Educ Dunstanburgh	Revenue Expenditure	20-Sep-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7591921	Revenue	1E462	Castle Nursery Dunstanburgh	4170.00
	NS: Capital Works	Revenue Expenditure	14-Sep-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7582949	Revenue	1KVWC	Minor Works Contracts	4300.00
	NS: Capital Works	Revenue Expenditure	13-Sep-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7594591	Revenue	1KVWC	Minor Works Contracts	695.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	11-Sep-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7595320	Revenue	1KBRM	Sub Contractors R & M	41481.30
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	17-Sep-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7599558	Revenue	1KR12	DDA	618.15
	NS: Repairs & Maintenance	Revenue Expenditure	11-Sep-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7594382	Revenue	1KR12 1EJ17	DDA Publications	823.16 802.12
Adult and Culture Children's Services	Library Admin	Revenue Expenditure Revenue Expenditure	03-Sep-2018 NORTHERN HERITAGE SERVICES LTD 14-Sep-2018 NORTHERN LEARNING TRUST	7590358 7598285	Revenue Revenue	1E317 1E396	High Needs Tranformation	2500.00
Adult and Culture	Raising Stnds Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 NORTHERN LIFE CARE LTD	7604202	Revenue	1MK50	Supported Living LD	26273.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 NORTHERN LIFE CARE LTD	7604183	Revenue	1MK50	Supported Living LD	13886.03
Adult and Culture	Social Services-Carefirst	Revenue Income	25-Sep-2018 NORTHERN LIFE CARE LTD	7604202	Revenue	1MK50	Supported Living LD	-395.00
Adult and Culture	Social Services-Carefirst	Revenue Income	25-Sep-2018 NORTHERN LIFE CARE LTD	7604183	Revenue	1MK50	Supported Living LD	-859.20
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	05-Sep-2018 NORTHERN POWERGRID NORTHEAST LTD	7567578	Revenue	1CJ12	Digital - WiFi Investment	1184.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	07-Sep-2018 NORTHERN POWERGRID NORTHEAST LTD	7588951	Capital	2CAPI	Capital Investment	1510.00
HRA	HRA Property Maint	Revenue Expenditure	17-Sep-2018 NORTHERN POWERGRID NORTHEAST LTD	7586071	Revenue	1HR01	HRA Comm Areas-Citywide	1035.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	28-Sep-2018 NORTHGATE PUBLIC SERVICES (UK) LIMITED	7592025	Revenue	1V123	Blue Badge Applications	262.59
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	28-Sep-2018 NORTHGATE PUBLIC SERVICES (UK) LIMITED	7592023	Revenue	1V123	Blue Badge Applications	1205.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 NORTHLEA COURT NH	7600494	Revenue	1MG10	Nursing Care OP	4688.52
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018 NORTHLEA COURT NH	7600494	Revenue	1MG10	Nursing Care OP	-1412.52
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018 NORTHUMBERLAND COUNTY COUNCIL	7599322	Revenue	1MC30	Secure Accom Welfare	6632.17
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 NORTHUMBERLAND TYNE&WEAR NHS TRUST	7607644	Revenue	1ML09	PH - Drugs and alcohol	531380.85
Chief Executive's	Newcastle City	Revenue Expenditure	06-Sep-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7592319	Revenue	1V307	Vehicle Salary Sacrifice	1319.46
Chief Executive's	Newcastle City	Revenue Expenditure	25-Sep-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7604630	Revenue	1V307	Vehicle Salary Sacrifice	5137.40
Chief Executive's	Newcastle City	Revenue Expenditure	14-Sep-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7597723	Revenue	1V307	Vehicle Salary Sacrifice	3960.23
Chief Executive's	Newcastle City	Revenue Expenditure	14-Sep-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7598670	Revenue	1V307	Vehicle Salary Sacrifice	210.21
Chief Executive's	Newcastle City	Revenue Expenditure	14-Sep-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7598670	Revenue Revenue	1V037 1V307	Strategic Land Release Costs	153.31 523.92
Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	13-Sep-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 13-Sep-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7597312 7597318	Revenue	1V307 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	6484.49
Chief Executive's	Newcastle City	Revenue Expenditure	13-Sep-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7597316	Revenue	1V307 1V307	Vehicle Salary Sacrifice	4919.77
Chief Executive's	Newcastle City	Revenue Expenditure	13-Sep-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7597322		1V307	Vehicle Salary Sacrifice	303.41
Chief Executive's	Newcastle City	Revenue Expenditure	17-Sep-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7599441	Revenue	1V307	Vehicle Salary Sacrifice	319.50
Chief Executive's	Newcastle City	Revenue Expenditure	11-Sep-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7595293		1V307	Vehicle Salary Sacrifice	3143.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Sep-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7595294	Revenue	1V307	Vehicle Salary Sacrifice	5137.40
Chief Executive's	Newcastle City	Revenue Expenditure	24-Sep-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7603791	Revenue	1V307	Vehicle Salary Sacrifice	7012.49
Chief Executive's	Newcastle City	Revenue Expenditure	24-Sep-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7603792	Revenue	1V307	Vehicle Salary Sacrifice	4560.98
Chief Executive's	Newcastle City	Revenue Expenditure	24-Sep-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7603793	Revenue	1V307	Vehicle Salary Sacrifice	5226.41
Chief Executive's	Newcastle City	Revenue Expenditure	07-Sep-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7593069	Revenue	1V307	Vehicle Salary Sacrifice	3257.57
Chief Executive's	Newcastle City	Revenue Expenditure	07-Sep-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7593071	Revenue	1V307	Vehicle Salary Sacrifice	252.70
Chief Executive's	Newcastle City	Revenue Expenditure	07-Sep-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7593088	Revenue	1V307	Vehicle Salary Sacrifice	285.69
Chief Executive's	Newcastle City	Revenue Expenditure	07-Sep-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7593040	Revenue	1V307	Vehicle Salary Sacrifice	1088.29
Chief Executive's	Newcastle City	Revenue Expenditure	03-Sep-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7589673	Revenue	1V307	Vehicle Salary Sacrifice	4121.61
Chief Executive's	Newcastle City	Revenue Expenditure	03-Sep-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7589678	Revenue	1V307	Vehicle Salary Sacrifice	4375.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-Sep-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7589679	Revenue	1V307 1V307	Vehicle Salary Sacrifice	2971.47 4929.40
Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	03-Sep-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 03-Sep-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7589680 7589683	Revenue Revenue	1V307 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	3223.07
Chief Executive's	Newcastle City	Revenue Expenditure	03-Sep-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7589677	Revenue	1V307	Vehicle Salary Sacrifice	1399.60
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06-Sep-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7592318	Revenue	1V307	Electronics Salary Sacrifice	7471.89
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	14-Sep-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7598644	Revenue	1V309	Electronics Salary Sacrifice	7788.07
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	13-Sep-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7597405	Revenue	1V309	Electronics Salary Sacrifice	5194.24
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	05-Sep-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7592045	Revenue	1V309	Electronics Salary Sacrifice	9042.11
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	05-Sep-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7592047	Revenue	1V309	Electronics Salary Sacrifice	6137.58
Environment & Regeneration		Revenue Expenditure	03-Sep-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7589672	Revenue	1V309	Electronics Salary Sacrifice	3444.84
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 NORTHUMBRIA POLICE	7607594	Revenue	1ML09	PH - Drugs and alcohol	20941.83
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Sep-2018 NORTHUMBRIAN WATER	7590363	Revenue	1KL6E	Parks & Heritage Trust Project	845.25
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Sep-2018 NORTHUMBRIAN WATER	7590368	Revenue		Parks & Heritage Trust Project	606.45
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Sep-2018 NORTHUMBRIAN WATER	7590365		1KL6E	Parks & Heritage Trust Project	1701.05
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018 NORTHUMBRIAN WATER	7591398	Revenue	1MN30	Asylum Seekers Adults	427.62
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018 NORTHUMBRIAN WATER	7591405	Revenue	1MN30	Asylum Seekers Adults	344.62
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018 NORTHUMBRIAN WATER	7591392	Revenue	1MN30	Asylum Seekers Adults	663.81
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018 NORTHUMBRIAN WATER	7591394	Revenue	1MN30	Asylum Seekers Adults	349.97
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018 NORTHUMBRIAN WATER	7591395	Revenue	1MN30	Asylum Seekers Adults	424.94
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018 NORTHUMBRIAN WATER	7591397	Revenue	1MN30	Asylum Seekers Adults	424.94
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018 NORTHUMBRIAN WATER	7591399	Revenue	1MN30	Asylum Seekers Adults	391.47
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018 NORTHUMBRIAN WATER	7591402	Revenue	HVIN30	Asylum Seekers Adults	2880.91

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev	Cost Cen	tre Cost Centre Name	Total
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018 NORTHUMBRIAN WATER	7591408	Revenue	1MN30	Asylum Seekers Adults	404.86
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018 NORTHUMBRIAN WATER	7591409	Revenue	1MN30	Asylum Seekers Adults	349.97
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018 NORTHUMBRIAN WATER	7591404	Revenue	1MN30	Asylum Seekers Adults	360.68
Chief Executive's	Newcastle City	Revenue Expenditure	05-Sep-2018 NORTHUMBRIAN WATER	7591947	Revenue	1MN30	Asylum Seekers Adults	443.68
Chief Executive's	Newcastle City	Revenue Expenditure	05-Sep-2018 NORTHUMBRIAN WATER	7591948	Revenue	1MN30	Asylum Seekers Adults	341.94
Chief Executive's	Newcastle City	Revenue Expenditure	05-Sep-2018 NORTHUMBRIAN WATER	7591978	Revenue	1MN30	Asylum Seekers Adults	391.47
Chief Executive's	Newcastle City	Revenue Expenditure	05-Sep-2018 NORTHUMBRIAN WATER	7591943	Revenue	1MN30	Asylum Seekers Adults	349.97
HRA	HRA General	Revenue Expenditure	05-Sep-2018 NORTHUMBRIAN WATER	7591868	Revenue	1HRA9	HRA - Demolition Revenue Exp	391.47
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 NORWOOD RAVENSWOOD SERVICES LTD	7600453	Revenue	1MK20	Residential Care LD	3860.40
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018 NORWOOD RAVENSWOOD SERVICES LTD	7600453	Revenue	1MK20	Residential Care LD	-409.00
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018 NUDGE EDUCATION LIMITED	7591187	Revenue	1E652	Virtual School	580.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 NURTURED CARE NE LTD	7604219	Revenue	1MG50	Home Care-Spot Purchased OP	3518.60
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	25-Sep-2018 NURTURED CARE NE LTD 25-Sep-2018 NURTURED CARE NE LTD	7604219 7604219	Revenue Revenue	1MG51 1MH50	Home Care-Personal OP Home Care PD	51804.95 9329.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 NURTURED CARE NE LTD	7604219		1MK51	Home Care LD	3825.20
Chief Executive's	Newcastle City	Revenue Expenditure	11-Sep-2018 NWG BUSINESS	7595411	Revenue	1DF71	High Bridge Studios & Gallery	940.44
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018 NWG BUSINESS	7603745	Revenue	3KS01	Water Utilities Control	97751.86
Chief Executive's	Newcastle City	Revenue Expenditure	18-Sep-2018 NWG BUSINESS	7596780	Revenue	3KS01	Water Utilities Control	77920.11
HRA	HRA General	Revenue Expenditure	05-Sep-2018 NWG BUSINESS	7582157	Revenue	1HJ01	HRA Sheltered HSG-Citywide	555.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 OAKLANDS DANSHELL LTD	7600390	Revenue	1MM20	Residential Care MH	8400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 OFFICIAL CARE LTD	7604221	Revenue	1MG51	Home Care-Personal OP	2633.58
Environment & Regeneration	NS: City Transport	Revenue Expenditure	14-Sep-2018 OIL NRG	7598154	Revenue	1KEND	Fleet Fuel Account	12796.80
Environment & Regeneration	NS: City Transport	Revenue Expenditure	10-Sep-2018 OIL NRG	7593761	Revenue	1KEND	Fleet Fuel Account	1818.23
Environment & Regeneration	NS: City Transport	Revenue Expenditure	10-Sep-2018 OIL NRG	7593760	Revenue	1KEND	Fleet Fuel Account	18151.70
Environment & Regeneration		Revenue Expenditure	10-Sep-2018 OIL NRG	7593762	Revenue	1KEND	Fleet Fuel Account	10179.18
		Revenue Expenditure	17-Sep-2018 OIL NRG	7599266	Revenue	1KEND	Fleet Fuel Account	3014.00
Environment & Regeneration		Revenue Expenditure	17-Sep-2018 OIL NRG	7599267	Revenue	1KEND	Fleet Fuel Account	14930.67
Environment & Regeneration		Revenue Expenditure	28-Sep-2018 OIL NRG	7607825	Revenue	1KEND	Fleet Fuel Account	2168.64
Environment & Regeneration		Revenue Expenditure	28-Sep-2018 OIL NRG	7607826	Revenue	1KEND	Fleet Fuel Account	12663.17
Environment & Regeneration		Revenue Expenditure	04-Sep-2018 OIL NRG	7591490	Revenue	1KEND	Fleet Fuel Account	1548.82
Environment & Regeneration		Revenue Expenditure	04-Sep-2018 OIL NRG	7591241	Revenue	1KEND	Fleet Fuel Account	11042.85
Environment & Regeneration		Revenue Expenditure	24-Sep-2018 OIL NRG	7603666	Revenue	1KEND	Fleet Fuel Account	16949.84
Environment & Regeneration Environment & Regeneration	NS: City Transport NS: City Transport	Revenue Expenditure Revenue Expenditure	05-Sep-2018 OIL NRG 27-Sep-2018 OIL NRG	7591856 7606738	Revenue Revenue	1KEND 1KEND	Fleet Fuel Account Fleet Fuel Account	15468.80 19168.12
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	12-Sep-2018 ONE51 ES PLASTICS (UK) LTD	7589546	Revenue	1KEG4	Blue Bin Recycling Scheme	9690.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	17-Sep-2018 ONE51 ES PLASTICS (UK) LTD	7589551	Revenue	1KEG4	Blue Bin Recycling Scheme	9750.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	17-Sep-2018 ONE51 ES PLASTICS (UK) LTD	7589552	Revenue	1KEG4	Blue Bin Recycling Scheme	9750.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	05-Sep-2018 ONE51 ES PLASTICS (UK) LTD	7589245	Revenue	1KEG4	Blue Bin Recycling Scheme	9690.00
Environment & Regeneration		Revenue Expenditure	18-Sep-2018 ONE51 ES PLASTICS (UK) LTD	7589547	Revenue	1KEG4	Blue Bin Recycling Scheme	9587.50
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	18-Sep-2018 ONE51 ES PLASTICS (UK) LTD	7589548		1KEG4	Blue Bin Recycling Scheme	9750.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	13-Sep-2018 OPAL ENVELOPES LTD	7571753	Revenue	1CP17	Digital Printing	1191.75
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 OPENING DOORS NEWCASTLE	7607650	Revenue	1FC42	Communities Team	5529.16
HRA	HRA East End CSC	Revenue Expenditure	12-Sep-2018 OPENVIEW SECURITY SOLUTIONS LTD	7580653	Revenue	1HE01	HRA NHD Mngmnt - Citywide	750.00
HRA	HRA West End CSC	Revenue Expenditure	13-Sep-2018 OPENVIEW SECURITY SOLUTIONS LTD	7581021		1HE01	HRA NHD Mngmnt - Citywide	750.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018 ORCHARD CARE (NORTH EAST) LTD	7599306	Revenue	1MC22	IND Sector Foster Carer Costs	3920.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-Sep-2018 OUSEBURN FARM CHARITY LTD	7603668	Revenue	1MK60	Ind Day Care LD	300.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018 OUTDOOR CARE LTD	7599321	Revenue	1MC02	Ind Sector Placements	17360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 OUTREACH RESIDENTIAL SERVICE	7591293	Revenue	1MM20	Residential Care MH	2150.88
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Sep-2018 OWEN SPRINGSLTD	7589586	Revenue	3KES1 1KE14	Fleetmaster Stores Account	418.34 360.00
Children's Services Children's Services	Invoice Invoice	Revenue Expenditure Revenue Expenditure	17-Sep-2018 P A MOODY RECYCLING LIMITED 17-Sep-2018 P A MOODY RECYCLING LIMITED	7599530 7599530	Revenue Revenue	1KB40	Waste Disposal General O/H Citybuild Stores O/H	160.00
Environment & Regeneration	Highways	Revenue Expenditure	17-Sep-2018 P A MOODY RECYCLING LIMITED	7598476	Revenue	1KELA	Traffic Sig General O/H	260.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	06-Sep-2018 P A MOODY RECYCLING LIMITED	7578448		1KE14	Waste Disposal General O/H	4940.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 PARK HOUSE	7600410	Revenue	1MK20	Residential Care LD	1759.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 PARK HOUSE NURSING HOME	7591272	Revenue	1MG10	Nursing Care OP	48307.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 PARK HOUSE NURSING HOME	7591272	Revenue	1MG20	Residential Care OP	22382.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 PARK HOUSE NURSING HOME	7591272	Revenue	1MH10	Nursing Care PD	2789.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 PARK HOUSE NURSING HOME	7591272	Revenue	1MH20	Residential Care PD	-693.23
Adult and Culture	Social Services-Carefirst	Long Term Assets	04-Sep-2018 PARK HOUSE NURSING HOME	7591272	Revenue	4WX13	Ind Sector Client Loan Fund	3235.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 PARK VIEW CARE HOME	7600371	Revenue		Residential Care OP	6491.30
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018 PARK VIEW CARE HOME	7600371		1MG20	Residential Care OP	-1622.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 PARKLANDS NURSING HOME	7600475	Revenue	1MH10	Nursing Care PD	4246.00
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018 PARKLANDS NURSING HOME	7600475	Revenue	1MH10	Nursing Care PD	-578.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 PARKSIDE NORTHERN LTD T/A HOLMLEA	7600486	Revenue	1MG20	Residential Care OP	4234.76
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018 PARKSIDE NORTHERN LTD T/A HOLMLEA	7600486	Revenue	1MG20	Residential Care OP	-1104.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 PARKVALE	7600441	Revenue	1MK20	Residential Care LD	1982.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 PARTNERSHIPS IN CARE LTD	7591285		1MG10	Nursing Care OP	6714.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 PARTNERSHIPS IN CARE LTD	7591285	Revenue	1MM10	Nursing Care MH	41619.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 PARTNERSHIPS IN CARE LTD	7591285	Revenue	1MM20	Residential Care MH	3400.00

Section Process Proc	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev	Cost Cent	re Cost Centre Name	Total
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IRAD	HRA			12-Sep-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7596463	Revenue	1HASP	Responsive Service&Plant Main	950.00
Final	HRA		Revenue Expenditure	12-Sep-2018 PATTINSON SCIENTIFIC SERVICES LIMITED		Revenue	1HASP	Responsive Service&Plant Main	3060.00
FACE HAR Properly Water Recommend Registration 1.56-p.718 FATTERIOR SERVICES AUTHOR 7000000 Recommend Registration 1.56-p.718 FATTERIOR SERVICES AUTHOR 70000000 Recommend Registration 1.56-p.718 FATTERIOR SERVICES AUTHOR 700000000000000000000000000000000000	HRA	HRA Property Maint	Revenue Expenditure	12-Sep-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7596500	Revenue	1HASP	Responsive Service&Plant Main	1050.00
FAM	HRA	HRA Property Maint	Revenue Expenditure	12-Sep-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7596506	Revenue	1HASP	Responsive Service&Plant Main	700.00
FAM Revenue Page-100 Page		HRA Property Maint	Revenue Expenditure	12-Sep-2018 PATTINSON SCIENTIFIC SERVICES LIMITED				Responsive Service&Plant Main	
IRAD									
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Adult and Culture Social Services-Carefierts Revenue Expenditure 18-5ep-2018 PERROPKE REST HOME 700473 Revenue 18-	Adult and Culture	Social Services-Carefirst	Revenue Income	25-Sep-2018 PELE TOWER	7604180	Revenue	1MM50	Home Care MH	-203.60
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 PHOENIX HOUSE	7604402	Revenue	1MP27	DAT Residential Rehab	2375.47
	NS: Capital Works	Revenue Expenditure	12-Sep-2018 PHOENIX SECURITY	7594567		1KVWC	Minor Works Contracts	1040.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12-Sep-2018 PHOENIX SECURITY	7594571	Revenue	1KVWC	Minor Works Contracts	1040.00
	NS: Capital Works	Revenue Expenditure	03-Sep-2018 PHOENIX SECURITY	7503599	Revenue	1KVWC	Minor Works Contracts	1040.00
	NS: Capital Works	Revenue Expenditure	03-Sep-2018 PHOENIX SECURITY	7537615	Revenue	1KVWC	Minor Works Contracts	1040.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	07-Sep-2018 PHOENIX SOFTWARE LTD	7589128	Capital	2CITC	IT Services	4562.55
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	24-Sep-2018 PHOENIX SOFTWARE LTD	7603054	Revenue	1V688	LDF - Other LDF Work	568.42
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	05-Sep-2018 PHOENIX SOFTWARE LTD	7588935	Revenue	1FN20	Policy & Comms (S&S)	648.72
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	03-Sep-2018 PHOENIX SOFTWARE LTD	7586576	Revenue	1VH29	Homelessness Prev Trailblazer	355.78
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	18-Sep-2018 PHOENIX SOFTWARE LTD	7597775	Revenue	1CX50	Technical Refresh	1829.80
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	25-Sep-2018 PIN POINT HEALTH & SOCIAL CARE	7604243	Revenue	1MG50 1MH50	Home Care-Spot Purchased OP	880.74 1244.22
Adult and Culture Environment & Regeneration	Highways	Revenue Expenditure	25-Sep-2018 PIN POINT HEALTH & SOCIAL CARE 14-Sep-2018 PIPELINE AND DRAINAGE SYSTEMS PLC	7604243 7589545	Revenue Revenue	1KEMC	Home Care PD Highways	8027.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Sep-2018 PIRTEK (TYNE & WEAR)	7593197	Revenue	1KESA	Heavy Workshop Routine Repair	1014.52
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Sep-2018 PIRTEK (TYNE & WEAR)	7583820	Revenue	1KESA	Heavy Workshop Routine Repair	330.17
	Fleet Management System	Revenue Expenditure	26-Sep-2018 PIRTEK (TYNE & WEAR)	7598352	Revenue	1KESA	Heavy Workshop Routine Repair	811.59
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 PLACES FOR PEOPLE INDIVIDUAL SUPPORT	7607598	Revenue	1MX51	VP Hosuing Support Subsidy	4611.36
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 PLACES FOR PEOPLE LIVING+	7607578	Revenue	1MX51	VP Hosuing Support Subsidy	865.28
Environment & Regeneration	Environment & Regeneration	Revenue Expenditure	04-Sep-2018 POLICE AND CRIME COMMISSIONER	7591530	Revenue	1KL79	Ncl Fair (Hoppings)	41333.71
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	07-Sep-2018 POLICY IN PRACTICE (PARSOTUM LTD)	7593293	Revenue	1VH29	Homelessness Prev Trailblazer	10000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 PONTELAND MANOR	7591294	Revenue	1MG10	Nursing Care OP	3620.78
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Sep-2018 PONTELAND MANOR	7591294	Revenue	1MG10	Nursing Care OP	-1413.60
HRA	HRA General	Revenue Expenditure	10-Sep-2018 POWERGEN	7582805	Revenue	1HRA8	HRA - Investment Related Expe	283.05
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Sep-2018 PPG ARCHITECTURAL COATINGS UK LTD	7583944	Revenue	1KVWC	Minor Works Contracts	357.37
Children's Services	Childrens Services Support	Revenue Expenditure	07-Sep-2018 PRAXIS SERVICE	7584020	Revenue	1MN20	Asy Seekers Families	638.78
Children's Services	Invoice	Revenue Expenditure	17-Sep-2018 PRAXIS SERVICE	7599163	Revenue	1MN20	Asy Seekers Families	1097.96
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	17-Sep-2018 PRE-CONSTRUCT ARCHAEOLOGY LTD	7599412	Capital	2CAPI	Capital Investment	4405.00
S S	E&R - Technical Consultancy	Capital Expenditure	26-Sep-2018 PRE-CONSTRUCT ARCHAEOLOGY LTD	7603501	Capital	2CAPI	Capital Investment	3030.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	28-Sep-2018 PREMIER PAPER GROUP LTD	7607498	Revenue	1CP17	Digital Printing	972.50
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	28-Sep-2018 PREMIER PAPER GROUP LTD	7607495	Revenue	1CP17	Digital Printing	1539.00
Chief Executive's Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	28-Sep-2018 PREMIER PAPER GROUP LTD	7607496	Revenue Revenue	1CP17 1CP17	Digital Printing	706.70 678.00
	CD - IT Mgmt & Networks NS: Capital Works	Revenue Expenditure Revenue Expenditure	28-Sep-2018 PREMIER PAPER GROUP LTD 06-Sep-2018 PREMIER SCAFFOLDING SERVICES LTD	7607497 7592550		1KVWC	Digital Printing Minor Works Contracts	4086.74
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Sep-2018 PREMIER SCAFFOLDING SERVICES LTD	7582108	Revenue	1KVWC	Minor Works Contracts	600.00
S .	NS: Capital Works	Revenue Expenditure	04-Sep-2018 PREMIER SCAFFOLDING SERVICES LTD	7580093	Revenue	1KVWC	Minor Works Contracts	550.80
Environment & Regeneration	Allendale Building	Revenue Expenditure	18-Sep-2018 PREMIER WASTE RECYCLING LTD	7584636	Revenue	1KB40	Citybuild Stores O/H	735.79
Children's Services	Int Childhood Services	Revenue Expenditure	17-Sep-2018 PRESTIGE MINIBUS TRAVEL	7596533		1E212	Transport Special	2931.22
Children's Services	Int Childhood Services	Revenue Expenditure	24-Sep-2018 PRESTIGE MINIBUS TRAVEL	7599237	Revenue	1E212	Transport Special	4489.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 PRINCES COURT	7591295	Revenue	1MG10	Nursing Care OP	5454.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 PRINCES COURT	7591295	Revenue	1MG20	Residential Care OP	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Sep-2018 PRINCES COURT	7591295	Revenue	1MG20	Residential Care OP	-725.08
Adult and Culture	Library Admin	Revenue Expenditure	11-Sep-2018 PRINTPLUS UK LTD	7594753	Revenue	1EJ15	Marketing & Promotions	338.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Sep-2018 PRISM FAMILY LAW	7594625	Revenue	1FJX1	Legal Services	1033.94
Chief Executive's	Newcastle City	Revenue Expenditure	05-Sep-2018 PRISM FAMILY LAW	7592066	Revenue	1FJX1	Legal Services	1426.50
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	06-Sep-2018 PROBRAND LTD	7589230	Capital	2CITC	IT Services	4362.39
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	13-Sep-2018 PROBRAND LTD	7592717	Capital	2CITC	IT Services	290.99
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018 PROGRESS CHILDRENS SERVICES	7599307	Revenue	1MC22	IND Sector Foster Carer Costs	3360.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 PROPS NORTH EAST	7607603	Revenue	1EY10	Youth Management	5465.46
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 PROPS NORTH EAST	7607602	Revenue	1ML09	PH - Drugs and alcohol	9917.30
HRA HRA	HRA Planning QS HRA Planning QS	Capital Expenditure	06-Sep-2018 PROSPER	7577356	Capital Capital	2HE01 2HE01	Capital Citywide	5108.11 834.44
HRA	HRA Planning QS	Capital Expenditure Capital Expenditure	12-Sep-2018 PROSPER 12-Sep-2018 PROSPER	7580668 7580669	Capital	2HE01	Capital Citywide Capital Citywide	4870.55
HRA	HRA Planning QS	Capital Expenditure	11-Sep-2018 PROSPER	7580654	Capital	2HE01	Capital Citywide Capital Citywide	10628.84
HRA	HRA Planning QS	Capital Expenditure	18-Sep-2018 PROSPER	7600818	Capital	2HE01	Capital Citywide	8737.56
Chief Executive's	Accountancy	Revenue Expenditure	19-Sep-2018 PROSPER LEARNING TRUST	7601682	Revenue	1E853	Resource Management Access	29432.90
Chief Executive's	Accountancy	Revenue Income	20-Sep-2018 PROSPER LEARNING TRUST	7601389	Revenue	3RN77	E Returns Control A/C	2315.20
	NS: District Heating	Revenue Expenditure	10-Sep-2018 PRO-TECH CP	7592008	Revenue	1KR05	District Heating	1400.00
Environment & Regeneration		Revenue Expenditure	24-Sep-2018 PROTEN SERVICES	7603644		1KL17	Community Buildings R&M	988.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-Sep-2018 PROTEN SERVICES	7606702	Revenue	1KL17	Community Buildings R&M	3243.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-Sep-2018 PSYCHIATRIC SERVICES - NORTH EAST LTD	7588325	Revenue		Mental Capacity Act	648.32
Chief Executive's	Newcastle City	Revenue Expenditure	17-Sep-2018 PUBLIC HEALTH ENGLAND	7584837	Revenue	1ML01	PH - Public Health Main	880.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Sep-2018 QPS PLASTICS LTD	7598358	Revenue	3KES1	Fleetmaster Stores Account	276.75
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018 QUALITY TIME CARE LTD	7599328	Revenue	1MC02	Ind Sector Placements	15800.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	26-Sep-2018 R J UTILITY SERVICES LTD	7594551	Revenue	1KR01	Responsive Maintenance	1265.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Sep-2018 R W BARRETT & SON	7596619	Revenue	1MG92	Financial Safeguarding	1246.50
Chief Executive's	Newcastle City	Revenue Expenditure	12-Sep-2018 R W BARRETT & SON	7596620	Revenue	1MG92	Financial Safeguarding	3241.47
Chief Executive's	Newcastle City	Revenue Expenditure	11-Sep-2018 R W BARRETT & SON	7595237	Revenue	1MG92	Financial Safeguarding	3241.47
Chief Executive's	Newcastle City	Revenue Expenditure	11-Sep-2018 R W BARRETT & SON	7595238	Revenue	1MG92	Financial Safeguarding	3405.47
Chief Executive's	Newcastle City	Revenue Expenditure	03-Sep-2018 R W BARRETT & SON	7589270	Revenue	TMG92	Financial Safeguarding	1100.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re			re Cost Centre Name	Total
Environment & Regeneration		Revenue Expenditure	10-Sep-2018 RA INFORMATION SYSTEMS	7589061	Revenue		Arbor Team	17430.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	05-Sep-2018 RAINTON CONSTRUCTION LTD	7591944	Capital	2CAPI	Capital Investment	103957.96
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	05-Sep-2018 RAINTON CONSTRUCTION LTD	7591944	Revenue		Highways	4899.44
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	05-Sep-2018 RAINTON CONSTRUCTION LTD	7591944	Revenue	1KE09	City Bridge	11904.69
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	05-Sep-2018 RAINTON CONSTRUCTION LTD	7591944	Revenue	1KTCE	A69 Additional Works	53344.71
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	17-Sep-2018 REACH OUT CARE LTD	7599309	Revenue	1MC22	IND Sector Foster Carer Costs	1360.00
Children's Services Chief Executive's	Carefirst - Independent Foster payments	Revenue Expenditure	17-Sep-2018 REACH OUT CARE LTD	7599308	Revenue Revenue	1MC22 1FT04	IND Sector Foster Carer Costs	18068.58 367.88
Chief Executive's	CD-Communications and Marketing CD-Communications and Marketing	Revenue Expenditure Revenue Expenditure	14-Sep-2018 REACH PUBLISHING LTD 14-Sep-2018 REACH PUBLISHING LTD	7588857 7588858	Revenue	1FT04 1FT04	Policy & Comms Team Policy & Comms Team	367.66 262.77
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	14-Sep-2018 REACH PUBLISHING LTD	7588859	Revenue		Policy & Comms Team	490.50
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	14-Sep-2018 REACH PUBLISHING LTD	7588860	Revenue	1FT04	Policy & Comms Team	332.84
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	21-Sep-2018 REACH PUBLISHING LTD	7594363	Revenue	1FT04	Policy & Comms Team	350.36
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	21-Sep-2018 REACH PUBLISHING LTD	7594364	Revenue	1FT04	Policy & Comms Team	604.37
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	21-Sep-2018 REACH PUBLISHING LTD	7594365	Revenue	1FT04	Policy & Comms Team	367.87
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	21-Sep-2018 REACH PUBLISHING LTD	7594366	Revenue	1FT04	Policy & Comms Team	931.95
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	21-Sep-2018 REACH PUBLISHING LTD	7594369	Revenue	1FT04	Policy & Comms Team	385.40
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	07-Sep-2018 REACH PUBLISHING LTD	7581353	Revenue	1FT04	Policy & Comms Team	455.47
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	07-Sep-2018 REACH PUBLISHING LTD	7581355	Revenue	1FT04	Policy & Comms Team	297.80
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	07-Sep-2018 REACH PUBLISHING LTD	7581365	Revenue	1FT04	Policy & Comms Team	367.87
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	07-Sep-2018 REACH PUBLISHING LTD	7581370	Revenue	1FT04	Policy & Comms Team	683.20
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	27-Sep-2018 REACH PUBLISHING LTD	7600057	Revenue	1FT04	Policy & Comms Team	332.84
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	27-Sep-2018 REACH PUBLISHING LTD	7600060	Revenue	1FT04	Policy & Comms Team	332.84
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	18-Sep-2018 REACH PUBLISHING LTD	7600067	Revenue	1FT04	Policy & Comms Team	297.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 REAL LIFE OPTIONS	7604194	Revenue	1MK50	Supported Living LD	49371.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 REAL LIFE OPTIONS	7604234	Revenue	1MK50	Supported Living LD	3377.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 REAL LIFE OPTIONS	7604234	Revenue	1MK51	Home Care LD	167.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 REAL LIFE OPTIONS	7604234	Revenue	1MK55	Home Care Family/Carer LD	1314.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 REAL LIFE OPTIONS 25-Sep-2018 REAL LIFE OPTIONS	7604175 7604194	Revenue	1MK50 1MK50	Supported Living LD	31334.04 -1801.16
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Income	25-Sep-2018 REAL LIFE OPTIONS 25-Sep-2018 REAL LIFE OPTIONS	7604194 7604175	Revenue Revenue	1MK50	Supported Living LD Supported Living LD	-1627.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 RED BRICK HOUSE	7600489	Revenue	1MG10	Nursing Care OP	1676.32
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	27-Sep-2018 Redacted Personal Data	7606683	Revenue	1MB26	Complaints&Customer Relations	695.40
Adult and Culture	Adult Serv Welf	Revenue Expenditure	20-Sep-2018 Redacted Personal Data	7601410	Revenue	1MX01	Welford Resource Centre LD	450.00
Adult and Culture	Adult Serv Welf	Revenue Expenditure	20-Sep-2018 Redacted Personal Data	7601514	Revenue	1MX01	Welford Resource Centre LD	418.80
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	10-Sep-2018 Redacted Personal Data	7593374	Revenue	1DF16	Arts/Dance Connect	360.00
Adult and Culture	Social Services - Social Care Payments	Revenue Expenditure	04-Sep-2018 Redacted Personal Data	7591412	Revenue	1MK34	Shared Lives - Adult LD	625.29
Adult and Culture	Social Services - Social Care Payments	Revenue Expenditure	04-Sep-2018 Redacted Personal Data	7591369	Revenue	1MK34	Shared Lives - Adult LD	1000.00
Adult and Culture	Social Services - Social Care Payments	Revenue Expenditure	04-Sep-2018 Redacted Personal Data	7591243	Revenue	1MK34	Shared Lives - Adult LD	520.00
Adult and Culture	Social Services - Social Care Payments	Revenue Expenditure	04-Sep-2018 Redacted Personal Data	7591245	Revenue	1MK34	Shared Lives - Adult LD	425.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590140	Revenue	1MK40	Direct Payments LD	741.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590214	Revenue	1MK40	Direct Payments LD	688.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590252	Revenue	1MG40	Direct Payments OP	1155.60
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7590252	Revenue	1MG40	Direct Payments OP	-314.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590247	Revenue	1MK40	Direct Payments LD	391.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590215	Revenue	1MD66	CWD Care Packages	388.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589988	Revenue	1MK40	Direct Payments LD	11491.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590229 7590229	Revenue	1MH40	Direct Payments PD	642.00 -29.72
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Expenditure	03-Sep-2018 Redacted Personal Data 03-Sep-2018 Redacted Personal Data	7589919	Revenue Revenue	1MH40 1MH40	Direct Payments PD Direct Payments PD	2615.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590086	Revenue	1MD66	CWD Care Packages	419.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589923	Revenue	1MK40	Direct Payments LD	2100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590031	Revenue	1MD66	CWD Care Packages	430.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590304	Revenue	1MD66	CWD Care Packages	314.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590297	Revenue	1MD66	CWD Care Packages	450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589827	Revenue	1MK40	Direct Payments LD	1168.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590233	Revenue	1MK40	Direct Payments LD	816.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590237	Revenue	1MH40	Direct Payments PD	4915.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 Redacted Personal Data	7600408	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589981	Revenue	1MG40	Direct Payments OP	1110.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589803	Revenue		Direct Payments LD	308.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589751	Revenue	1MK40	Direct Payments LD	9924.60
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7589751	Revenue	1MK40	Direct Payments LD	-369.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590285	Revenue	1MH40	Direct Payments PD	451.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590155	Revenue	1MH43	Carers Support Payments PD	1325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589979	Revenue	1MH40	Direct Payments PD	939.56
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7589979	Revenue	1MH40	Direct Payments PD	-306.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590021	Revenue	1MK40	Direct Payments LD	544.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589866	Revenue	1MG40	Direct Payments OP	299.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589828	Revenue	TMK43	Carers Support Payments LD	733.88

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	03-Sep-2018 Redacted Personal Data	7589830	Revenue	1MG40	Direct Payments OP	2657.20
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7589830	Revenue	1MG40	Direct Payments OP	-14.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590226		1MK40	Direct Payments LD	751.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590076	Revenue	1MD66	CWD Care Packages	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590078	Revenue	1MK40	Direct Payments LD	928.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590078	Revenue	1MK43	Carers Support Payments LD	1125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590183	Revenue	1MK40	Direct Payments LD	624.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589834	Revenue	1MK40	Direct Payments LD	2516.04
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7589834		1MK40	Direct Payments LD	-458.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590003	Revenue	1MK40	Direct Payments LD	368.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590077		1MK43	Carers Support Payments LD	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590181	Revenue	1MD66	CWD Care Packages	346.12
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	03-Sep-2018 Redacted Personal Data 03-Sep-2018 Redacted Personal Data	7589993 7589818	Revenue Revenue	1MH40 1MG43	Direct Payments PD Carers Support Payments OP	4326.90 400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590147		1MH40	Direct Payments PD	307.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590035	Revenue	1MH43	Carers Support Payments PD	1450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590278	Revenue	1MH40	Direct Payments PD	1322.72
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7590278	Revenue	1MH40	Direct Payments PD	-529.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590190	Revenue	1MG43	Carers Support Payments OP	1753.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589824	Revenue	1MM40	Direct Payments MH	310.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589822	Revenue	1MD66	CWD Care Packages	646.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589995	Revenue	1MH40	Direct Payments PD	561.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590301	Revenue	1MG43	Carers Support Payments OP	1325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589907	Revenue	1MH40	Direct Payments PD	406.80
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7589907	Revenue	1MH40	Direct Payments PD	-97.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590260	Revenue	1MG40	Direct Payments OP	1247.64
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7590260	Revenue	1MG40	Direct Payments OP	-336.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590057	Revenue	1MG43	Carers Support Payments OP	1575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590067	Revenue	1MD66	CWD Care Packages	1492.00 770.40
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	03-Sep-2018 Redacted Personal Data 03-Sep-2018 Redacted Personal Data	7589978 7590173	Revenue Revenue	1MG40 1MD66	Direct Payments OP CWD Care Packages	279.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590173 7590217	Revenue	1MK40	Direct Payments LD	6488.76
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7590217	Revenue	1MK40	Direct Payments LD	-19.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590184	Revenue	1MH40	Direct Payments PD	3647.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589823	Revenue	1MK40	Direct Payments LD	365.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590012	Revenue	1MK40	Direct Payments LD	2335.20
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7590012	Revenue	1MK40	Direct Payments LD	-19.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589904	Revenue	1MH40	Direct Payments PD	2405.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590139	Revenue	1MK40	Direct Payments LD	450.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589775		1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590248	Revenue	1MK40	Direct Payments LD	2142.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590210	Revenue	1MK40	Direct Payments LD	660.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590004	Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590042	Revenue	1MM40	Direct Payments MH	376.60
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590093 7589945	Revenue Revenue	1MD66 1MD66	CWD Care Packages	253.84 522.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	03-Sep-2018 Redacted Personal Data 03-Sep-2018 Redacted Personal Data	7589967	Revenue	1MK40	CWD Care Packages Direct Payments LD	1198.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589832	Revenue	1MK40	Direct Payments LD	2730.56
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7589832	Revenue	1MK40	Direct Payments LD	-423.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590065	Revenue	1MG43	Carers Support Payments OP	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590152	Revenue	1MK40	Direct Payments LD	912.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589973	Revenue	1MD66	CWD Care Packages	2130.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590058	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590191	Revenue	1MK40	Direct Payments LD	1560.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589844	Revenue	1MG43	Carers Support Payments OP	1850.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590098	Revenue	1MG43	Carers Support Payments OP	550.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 Redacted Personal Data	7591301		1MG10	Nursing Care OP	81488.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 Redacted Personal Data	7591301		1MG20	Residential Care OP	33519.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 Redacted Personal Data	7591301 7501301	Revenue		Nursing Care PD	2444.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 Redacted Personal Data	7591301 7501341	Revenue		Nursing Care CD	2444.64
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 Redacted Personal Data	7591341 7580005	Revenue		Nursing Care OP	632.64
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	03-Sep-2018 Redacted Personal Data 03-Sep-2018 Redacted Personal Data	7589905 7589924		1MH40 1MH40	Direct Payments PD Direct Payments PD	8601.12 2266.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589746		1MH40 1MH40	Direct Payments PD Direct Payments PD	428.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589765		1MK40	Direct Payments LD	334.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589954		1MK40	Direct Payments LD	587.60
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7589954		1MK40	Direct Payments LD	-14.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589761		1MK40	Direct Payments LD	3814.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589990	Revenue		Direct Payments OP	1048.12
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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 Income	03-Sep-2018 Redacted Personal Data	7589990	Revenue	1MG40	Direct Payments OP	-296.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 Redacted Personal Data	7600457	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590124	Revenue	1MK40	Direct Payments LD	492.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590079	Revenue	1MD66	CWD Care Packages	321.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589814	Revenue	1MH40	Direct Payments PD	293.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590085	Revenue	1MK40	Direct Payments LD	502.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589852	Revenue	1MG40	Direct Payments OP	1109.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590193	Revenue	1MG43	Carers Support Payments OP	1753.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 Redacted Personal Data	7600428		1MK34	Shared Lives - Adult LD	3080.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590027	Revenue	1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589805		1MK43	Carers Support Payments LD	2135.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590083	Revenue	1MH40	Direct Payments PD	280.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589982	Revenue	1MH40	Direct Payments PD	4664.44
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data 03-Sep-2018 Redacted Personal Data	7590044	Revenue	1MH40	Direct Payments PD	280.52
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589859 7590006	Revenue Revenue	1MH40 1MK40	Direct Payments PD Direct Payments LD	1638.60 2956.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589891	Revenue	1MG40	Direct Payments OP	354.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590241	Revenue	1MK40	Direct Payments CP	3000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590286	Revenue	1MD66	CWD Care Packages	425.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589860	Revenue	1MK40	Direct Payments LD	1142.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589883	Revenue	1MG40	Direct Payments OP	3384.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589883	Revenue	1MG43	Carers Support Payments OP	1108.56
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7589883	Revenue	1MG40	Direct Payments OP	-10.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590228	Revenue	1MG40	Direct Payments OP	678.60
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7590228	Revenue	1MG40	Direct Payments OP	-333.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589856	Revenue	1MK40	Direct Payments LD	1638.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590216	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590216	Revenue	1MK40	Direct Payments LD	294.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590276	Revenue	1MK40	Direct Payments LD	502.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589918	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7589918	Revenue	1MH40	Direct Payments PD	-55.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590269	Revenue	1MK40	Direct Payments LD	333.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590138	Revenue	1MD66	CWD Care Packages	946.15
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589784	Revenue	1MK40 1MH40	Direct Payments LD	319.60 1163.12
Adult and Culture Adult and Culture	Social Services-Carefirst		03-Sep-2018 Redacted Personal Data 03-Sep-2018 Redacted Personal Data	7590143 7590143	Revenue Revenue	1MH40	Direct Payments PD Direct Payments PD	-65.20
Adult and Culture	Social Services-Carefirst	Revenue Income Revenue Expenditure	04-Sep-2018 Redacted Personal Data	7590143 7591267	Revenue	1MG10	Nursing Care OP	2370.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 Redacted Personal Data	7591267		1MG20	Residential Care OP	26841.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590242	Revenue	1MK40	Direct Payments LD	774.92
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7590242	Revenue	1MK40	Direct Payments LD	-73.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590038	Revenue	1MK40	Direct Payments LD	1263.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590118	Revenue	1MK40	Direct Payments LD	742.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590069	Revenue	1MH40	Direct Payments PD	548.68
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7590069	Revenue	1MH40	Direct Payments PD	-85.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589774	Revenue	1MK40	Direct Payments LD	716.80
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7589774	Revenue	1MK40	Direct Payments LD	-342.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 Redacted Personal Data	7600400	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589755	Revenue	1MK40	Direct Payments LD	1239.80
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7589755	Revenue	1MK40	Direct Payments LD	-53.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589747	Revenue	1MD66	CWD Care Packages	345.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590236	Revenue	1MH40	Direct Payments PD	7728.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590281 7500284	Revenue	1MK40	Direct Payments LD	1032.80
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7590281	Revenue	1MK40	Direct Payments LD	-68.24 613.84
	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590072 7590121	Revenue Revenue	1MD66 1MD66	CWD Care Packages	270.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	03-Sep-2018 Redacted Personal Data 03-Sep-2018 Redacted Personal Data	7590121 7590114	Revenue	1MH43	CWD Care Packages Carers Support Payments PD	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2016 Redacted Personal Data	7589861		1MH40	Direct Payments PD	273.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2016 Redacted Personal Data	7590017		1MD66	CWD Care Packages	346.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589819		1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7589819	Revenue		Direct Payments PD	-19.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589816		1MM40	Direct Payments MH	3676.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590250		1MK40	Direct Payments LD	992.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590240		1MH40	Direct Payments PD	509.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589820		1MK40	Direct Payments LD	494.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590022		1MH43	Carers Support Payments PD	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589886		1MG43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589962		1MK40	Direct Payments LD	4536.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589749		1MK40	Direct Payments LD	269.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589868	Revenue	1MK40	Direct Payments LD	312.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re			tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589933	Revenue		Direct Payments PD	292.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589847	Revenue	1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589951	Revenue	1MK40	Direct Payments LD	635.24
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7589951	Revenue	1MK40	Direct Payments LD	-180.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589874	Revenue	1MG43	Carers Support Payments OP	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589833	Revenue	1MK43	Carers Support Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590232	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590059	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590142	Revenue	1MH40	Direct Payments PD	3744.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590099	Revenue	1MK40	Direct Payments LD	778.40
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7590099	Revenue	1MK40	Direct Payments LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589801	Revenue	1MK40	Direct Payments LD	303.36
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	03-Sep-2018 Redacted Personal Data 03-Sep-2018 Redacted Personal Data	7589848 7590239	Revenue Revenue	1MM43 1MD66	Carers Support Payments MH CWD Care Packages	925.00 407.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590239	Revenue	1MK40	Direct Payments LD	5624.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589980	Revenue	1MK40	Direct Payments LD	1498.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590289	Revenue	1MG43	Carers Support Payments OP	1753.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 Redacted Personal Data	7591279	Revenue	1MG20	Residential Care OP	116267.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 Redacted Personal Data	7591279	Revenue	1MH20	Residential Care PD	2370.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 Redacted Personal Data	7591279	Revenue	1MM20	Residential Care MH	3454.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590279	Revenue	1MG40	Direct Payments OP	709.84
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7590279	Revenue	1MG40	Direct Payments OP	-272.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590257	Revenue	1MG40	Direct Payments OP	642.40
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7590257	Revenue	1MG40	Direct Payments OP	-305.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589994	Revenue	1MK40	Direct Payments LD	1048.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589742	Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590290	Revenue	1MD66	CWD Care Packages	251.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589961	Revenue	1MH40	Direct Payments PD	5000.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589931	Revenue	1MK40	Direct Payments LD	2739.20
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7589931	Revenue	1MK40	Direct Payments LD	-38.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589942	Revenue	1MK40	Direct Payments LD	4257.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590047	Revenue	1MK40	Direct Payments LD	691.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590251	Revenue	1MK40	Direct Payments LD	513.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590213	Revenue	1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590222	Revenue	1MK40	Direct Payments LD	3365.80
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7590222	Revenue	1MK40	Direct Payments LD	-74.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589920	Revenue	1MH40	Direct Payments PD	580.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7589920	Revenue	1MH40	Direct Payments PD	-294.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 Redacted Personal Data	7600380	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	03-Sep-2018 Redacted Personal Data	7589743 7589743	Revenue Revenue	1MK40 1MK40	Direct Payments LD	960.00 -50.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data 03-Sep-2018 Redacted Personal Data	7599143 7590169	Revenue	1MG40	Direct Payments LD Direct Payments OP	469.80
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7590169	Revenue	1MG40	Direct Payments OP	-157.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589983	Revenue	1MK40	Direct Payments LD	428.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590258	Revenue	1MG43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589786	Revenue	1MG40	Direct Payments OP	1012.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7589786	Revenue	1MG40	Direct Payments OP	-265.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589976	Revenue	1MH40	Direct Payments PD	4466.40
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7589976	Revenue	1MH40	Direct Payments PD	-448.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589903	Revenue	1E228	SB Teaching Supp SEN Pupils	1153.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589964	Revenue	1MD66	CWD Care Packages	285.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589965	Revenue	1MK40	Direct Payments LD	910.08
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7589965	Revenue	1MK40	Direct Payments LD	-205.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590014	Revenue	1MH40	Direct Payments PD	28154.68
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7590014	Revenue	1MH40	Direct Payments PD	-1013.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590001	Revenue	1MK40	Direct Payments LD	467.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2018 Redacted Personal Data	7607446	Revenue	1E212	Transport Special	316.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590073	Revenue	1MK40	Direct Payments LD	266.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590033	Revenue		Direct Payments PD	2336.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589815	Revenue		Direct Payments PD	370.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589940 7500405	Revenue		Direct Payments LD	307.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590195 7590913	Revenue	1MG43	Carers Support Payments OP	1753.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589813 7590737	Revenue	1MH40	Direct Payments PD	270.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589737 7580738	Revenue	1MK40	Direct Payments LD	552.00 431.68
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	03-Sep-2018 Redacted Personal Data 03-Sep-2018 Redacted Personal Data	7589738 7589800	Revenue Revenue	1MD66 1MH40	CWD Care Packages Direct Payments PD	431.68 2049.56
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7589800 7589800	Revenue	1MH40	Direct Payments PD Direct Payments PD	-129.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589991	Revenue	1MK40	Direct Payments LD	6868.48
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7589991	Revenue		Direct Payments LD	-237.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref			re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589835		1MK40	Direct Payments LD	2516.04
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7589835		1MK40	Direct Payments LD	-458.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589781		1MH40	Direct Payments PD	1130.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7589781		1MH40	Direct Payments PD	-31.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590053		1MG43	Carers Support Payments OP	800.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	03-Sep-2018 Redacted Personal Data 03-Sep-2018 Redacted Personal Data	7590305 7590305		1MG40 1MG40	Direct Payments OP	817.60 -294.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590305		1MK40	Direct Payments OP Direct Payments LD	-294.00 3128.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589766		1MK40	Direct Payments LD	721.16
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7589766		1MK40	Direct Payments LD	-55.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589758		1MK40	Direct Payments LD	992.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7589758		1MK40	Direct Payments LD	-184.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589921	Revenue	1MK40	Direct Payments LD	9781.68
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7589921	Revenue	1MK40	Direct Payments LD	-203.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589811		1MK43	Carers Support Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589810	Revenue	1MK40	Direct Payments LD	458.68
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7589810	Revenue	1MK40	Direct Payments LD	-205.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590235	Revenue	1MK40	Direct Payments LD	1369.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590235	Revenue	1MK43	Carers Support Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590218 7589970	Revenue	1MK40 1MK40	Direct Payments LD	15359.96 834.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	03-Sep-2018 Redacted Personal Data 03-Sep-2018 Redacted Personal Data	759970 7590267		1MG40	Direct Payments LD Direct Payments OP	322.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590267		1MH40	Direct Payments OP	2898.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7590267		1MH40	Direct Payments PD	-241.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590238		1MD66	CWD Care Packages	1324.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590245		1MK40	Direct Payments LD	432.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7590245		1MK40	Direct Payments LD	-40.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589850	Revenue	1MG43	Carers Support Payments OP	1850.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590088	Revenue	1MK40	Direct Payments LD	2419.64
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7590088		1MK40	Direct Payments LD	-205.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590201		1MG43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590019		1MH40	Direct Payments PD	377.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589985		1MH40	Direct Payments PD	837.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590230	Revenue	1MK40	Direct Payments LD	577.48
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590052 7589936		1MH40 1MK40	Direct Payments PD	275.88 770.24
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Income	03-Sep-2018 Redacted Personal Data 03-Sep-2018 Redacted Personal Data	7589936 7589936		1MK40	Direct Payments LD Direct Payments LD	-42.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590180		1MD66	CWD Care Packages	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590162		1MG40	Direct Payments OP	846.80
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7590162	Revenue	1MG40	Direct Payments OP	-378.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590221	Revenue	1MD66	CWD Care Packages	1038.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 Redacted Personal Data	7600510	Revenue	1MK34	Shared Lives - Adult LD	1560.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589776	Revenue	1MH40	Direct Payments PD	289.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589929	Revenue	1MH40	Direct Payments PD	1562.40
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7589929	Revenue	1MH40	Direct Payments PD	-140.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590146	Revenue	1MK43	Carers Support Payments LD	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590113		1MK40	Direct Payments LD	6586.44
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7590113		1MK40	Direct Payments LD	-270.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	03-Sep-2018 Redacted Personal Data 03-Sep-2018 Redacted Personal Data	7590277 7590231		1MH43 1MK40	Carers Support Payments PD Direct Payments LD	581.04 1217.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590251		1MK40	Direct Payments LD	1809.20
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7590255		1MK40	Direct Payments LD	-88.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590070		1MD66	CWD Care Packages	923.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589846		1MK40	Direct Payments LD	326.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590198		1MG43	Carers Support Payments OP	1419.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 Redacted Personal Data	7600421	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590157	Revenue	1MK40	Direct Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7590157	Revenue	1MK40	Direct Payments LD	-26.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589941		1MK40	Direct Payments LD	404.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590136	Revenue		Direct Payments LD	2416.40
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7590136		1MK40	Direct Payments LD	-60.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590182		1MG40	Direct Payments OP	1166.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 Redacted Personal Data	7600472		1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589999		1MM43	Carers Support Payments MH	700.00
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Adult of Culture	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re			tre Cost Centre Name	Total
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Adult and Culture Social Services-Carefrist Revenue Expenditure Social Services-Carefrist Revenue Consequent Social Services-Carefrist Revenue Expenditure	Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7590268	Revenue	1MG40	Direct Payments OP	-49.20
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Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7590196 Revenue 1MK43 Carers Support Payments LD 584.66 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7590149 Revenue 1MG43 Carers Support Payments OP 1125.01 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 759026 Revenue 1MH40 Direct Payments PD 611.25 Adult and Culture Social Services-Carefirst Revenue Income 03-Sep-2018 Redacted Personal Data 759026 Revenue 1MH40 Direct Payments PD 611.25 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7590272 Revenue 1MK40 Direct Payments PD 611.26 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7590272 Revenue 1MK40 Direct Payments LD 1168.01		Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7590119	Revenue	1MK40	Direct Payments LD	-25.52
Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7590149 Revenue 1MG43 Carers Support Payments OP 1125.00 Revenue Spenditure Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7590026 Revenue 1MH40 Direct Payments PD 618.12 Adult and Culture Social Services-Carefirst Revenue Income 03-Sep-2018 Redacted Personal Data 7590026 Revenue 1MH40 Direct Payments PD 5-12. Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7590272 Revenue 1MH40 Direct Payments PD 5-12. Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7590272 Revenue 1MH40 Direct Payments PD 1168.01		Social Services-Carefirst			7589880	Revenue	1MH43		1200.00
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Adult and Culture Social Services-Carefirst Revenue Income 03-Sep-2018 Redacted Personal Data 7590026 Revenue 1MH40 Direct Payments PD -71.20 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7590272 Revenue 1MK40 Direct Payments LD 1168.00 1168.00									1125.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7590272 Revenue 1MK40 Direct Payments LD 1168.00									618.12
									-71.28
Adult and Culture Social Services-Carefirst Revenue Income 03-Sep-2018 Redacted Personal Data 7590272 Revenue 1MK40 Direct Payments LD -480.70									1168.00
	Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7590272	Revenue	1MK40	Direct Payments LD	-480.70

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re			tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590135			Direct Payments LD	315.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589851		1MG40	Direct Payments OP	584.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7589851		1MG40	Direct Payments OP	-21.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589948		1MK43	Carers Support Payments LD	6564.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589869	Revenue	1MG43	Carers Support Payments OP	254.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590256		1MG43	Carers Support Payments OP	725.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590111	Revenue	1MH40	Direct Payments PD Carers Support Payments OP	598.00 800.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590262 7589968	Revenue Revenue	1MG43 1MK40	Direct Payments LD	350.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	03-Sep-2018 Redacted Personal Data 03-Sep-2018 Redacted Personal Data	7589969		1MH40	Direct Payments PD	452.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7589969	Revenue	1MH40	Direct Payments PD	-32.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590300	Revenue	1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590294	Revenue	1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589950	Revenue	1MK40	Direct Payments LD	6843.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590096	Revenue	1MD66	CWD Care Packages	653.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589857	Revenue	1MG40	Direct Payments OP	702.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590225	Revenue	1MH40	Direct Payments PD	606.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590131	Revenue	1MD66	CWD Care Packages	3000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589778	Revenue	1MK40	Direct Payments LD	464.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7589778	Revenue	1MK40	Direct Payments LD	-61.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589799	Revenue	1MH40	Direct Payments PD	2780.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7589799	Revenue	1MH40	Direct Payments PD	-435.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590089	Revenue	1MD66	CWD Care Packages	430.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589975	Revenue	1MK40	Direct Payments LD	933.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589797	Revenue	1MK40	Direct Payments LD	477.40
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data 03-Sep-2018 Redacted Personal Data	7590288	Revenue	1MH40 1MG40	Direct Payments PD	833.96
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	•	7589946 7589946	Revenue Revenue	1MG40 1MG40	Direct Payments OP	1017.00 -333.80
Adult and Culture	Social Services-Carefirst	Revenue Income Revenue Expenditure	03-Sep-2018 Redacted Personal Data 03-Sep-2018 Redacted Personal Data	7589748		1MK40	Direct Payments OP Direct Payments LD	536.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589864	Revenue	1MD66	CWD Care Packages	461.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589922		1MK40	Direct Payments LD	4212.96
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7589922	Revenue	1MK40	Direct Payments LD	-30.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590224		1MH40	Direct Payments PD	1198.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589909	Revenue	1MH40	Direct Payments PD	13578.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7589909	Revenue	1MH40	Direct Payments PD	-924.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590115	Revenue	1MH40	Direct Payments PD	1680.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590299	Revenue	1MK40	Direct Payments LD	385.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590141	Revenue	1MG40	Direct Payments OP	272.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590100	Revenue	1MK40	Direct Payments LD	722.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 Redacted Personal Data	7600386	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590013	Revenue	1MM40	Direct Payments MH	455.16
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7590013	Revenue	1MM40	Direct Payments MH	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589882	Revenue	1MG43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590209	Revenue	1MK40	Direct Payments LD	2301.60
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7590209	Revenue	1MK40	Direct Payments LD	-51.56
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590282 7590188	Revenue Revenue	1MH40 1MK40	Direct Payments PD Direct Payments LD	590.92 864.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	03-Sep-2018 Redacted Personal Data 03-Sep-2018 Redacted Personal Data	7590166 7590015	Revenue	1MK40	Direct Payments LD Direct Payments LD	525.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589798	Revenue	1MG40	Direct Payments OP	7247.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589913	Revenue	1MG43	Carers Support Payments OP	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589934	Revenue	1MK40	Direct Payments LD	2978.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590084	Revenue	1MG40	Direct Payments OP	160.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590084	Revenue	1MG43	Carers Support Payments OP	1970.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589750		1MK40	Direct Payments LD	945.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589928	Revenue	1MK40	Direct Payments LD	813.20
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7589928	Revenue	1MK40	Direct Payments LD	-252.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589959	Revenue	1MK40	Direct Payments LD	328.80
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7589959	Revenue	1MK40	Direct Payments LD	-4.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589877	Revenue	1MG40	Direct Payments OP	262.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590025	Revenue		Direct Payments OP	525.60
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7590025			Direct Payments OP	-54.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 Redacted Personal Data	7591336		1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589893	Revenue	1MD66	CWD Care Packages	510.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589987		1MK40	Direct Payments LD	1705.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590263	Revenue	1MM40	Direct Payments MH	398.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589770		1MG40	Direct Payments OP	262.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589771	Revenue	1MK40	Direct Payments LD	327.52
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7589771		1MK40	Direct Payments LD	-62.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590091	Revenue	INDER	CWD Care Packages	773.80

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	03-Sep-2018 Redacted Personal Data	7590179	Revenue	1MD66	CWD Care Packages	323.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589932	Revenue	1MK40	Direct Payments LD	2024.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590056	Revenue	1MK40	Direct Payments LD	752.52
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7590056	Revenue	1MK40	Direct Payments LD	-74.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589949	Revenue	1MD66	CWD Care Packages	346.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589957	Revenue	1MD66	CWD Care Packages	558.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590254	Revenue	1MK40	Direct Payments LD	427.88
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7590254	Revenue	1MK40	Direct Payments LD	-62.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590049	Revenue	1MK40	Direct Payments LD	528.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589753	Revenue	1MK40	Direct Payments LD	1560.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7589753	Revenue	1MK40	Direct Payments LD	-68.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590170	Revenue	1MG40	Direct Payments OP	778.40
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7590170	Revenue	1MG40	Direct Payments OP	-215.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590125	Revenue	1MG43	Carers Support Payments OP	725.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590185		1MG40	Direct Payments OP	1124.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589952	Revenue	1MM40	Direct Payments MH	994.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589927	Revenue	1MK40	Direct Payments LD	9551.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590051	Revenue	1MH40	Direct Payments PD	9218.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589739	Revenue	1MK40	Direct Payments LD	395.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590075	Revenue	1MK40	Direct Payments LD	358.80
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7590075	Revenue	1MK40	Direct Payments LD	-30.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589953	Revenue	1MH40	Direct Payments PD	3502.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589916	Revenue	1MH40	Direct Payments PD	7190.40
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7589916	Revenue	1MH40	Direct Payments PD	-218.80
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589930	Revenue	1MH40	Direct Payments PD	971.80 -67.60
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income Revenue Expenditure	03-Sep-2018 Redacted Personal Data 18-Sep-2018 Redacted Personal Data	7589930 7600478	Revenue Revenue	1MH40 1MK34	Direct Payments PD Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590130	Revenue	1MK40	Direct Payments LD	626.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589826	Revenue	1MD66	CWD Care Packages	307.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589960	Revenue	1MK40	Direct Payments LD	1164.32
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7589960	Revenue	1MK40	Direct Payments LD	-36.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589915	Revenue	1MK40	Direct Payments LD	548.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7589915	Revenue	1MK40	Direct Payments LD	-58.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589773	Revenue	1MK40	Direct Payments LD	1191.64
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7589773	Revenue	1MK40	Direct Payments LD	-179.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590171		1MH40	Direct Payments PD	2480.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590055	Revenue	1MK40	Direct Payments LD	365.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590016	Revenue	1MG40	Direct Payments OP	2347.80
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7590016	Revenue	1MG40	Direct Payments OP	-468.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589785	Revenue	1MK40	Direct Payments LD	2054.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590177	Revenue	1MK40	Direct Payments LD	804.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590167	Revenue	1MH40	Direct Payments PD	641.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589889	Revenue	1MK43	Carers Support Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590156	Revenue	1MH40	Direct Payments PD	349.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589878	Revenue	1MG40	Direct Payments OP	1372.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589863	Revenue	1MD66	CWD Care Packages	307.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589741	Revenue	1MK40	Direct Payments LD	757.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590303	Revenue	1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589806	Revenue	1MK40	Direct Payments LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590095	Revenue	1MH40	Direct Payments PD	298.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589974	Revenue	1MK40	Direct Payments LD	994.40
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590259 7500161	Revenue	1MH40 1MG43	Direct Payments PD	610.72
Adult and Culture			03-Sep-2018 Redacted Personal Data 03-Sep-2018 Redacted Personal Data	7590161 7500130	Revenue Revenue	1MG43	Carers Support Payments OP	2338.56 1200.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590120 7589943	Revenue	1MK40	Carers Support Payments OP Direct Payments LD	1220.40
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7589943 7589943	Revenue	1MK40	Direct Payments LD	-11.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7509943 7590164	Revenue	1MG40	Direct Payments CP	671.60
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7590164		1MG40	Direct Payments OP	-72.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589986		1MK40	Direct Payments LD	2220.68
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7589986	Revenue		Direct Payments LD	-99.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590192	Revenue		Carers Support Payments OP	2370.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590253		1MM40	Direct Payments MH	1868.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590292		1MM43	Carers Support Payments MH	2338.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590148	Revenue	1MM40	Direct Payments MH	390.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590261		1MG40	Direct Payments OP	7614.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590246	Revenue	1MM40	Direct Payments MH	390.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590154		1MG43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590249		1MH40	Direct Payments PD	513.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590200	Revenue	1MM43	Carers Support Payments MH	1753.92

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re			re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589876		1MK40	Direct Payments LD	1967.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590197		1MH40	Direct Payments PD	6300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590159		1MG43	Carers Support Payments OP	1050.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	03-Sep-2018 Redacted Personal Data 03-Sep-2018 Redacted Personal Data	7589794 7589794		1MG40 1MG40	Direct Payments OP Direct Payments OP	561.44 -7.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590203		1MG40 1MG43	Carers Support Payments OP	2100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589947		1MK40	Direct Payments LD	1968.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589760		1MK40	Direct Payments LD	6058.24
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7589760		1MK40	Direct Payments LD	-342.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590223	Revenue	1MK40	Direct Payments LD	1373.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589831	Revenue	1MH40	Direct Payments PD	2088.56
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7589831		1MH40	Direct Payments PD	-22.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590178		1MG43	Carers Support Payments OP	2100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590020	Revenue	1MK40	Direct Payments LD	671.60
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7590020		1MK40	Direct Payments LD	-63.68
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	03-Sep-2018 Redacted Personal Data 03-Sep-2018 Redacted Personal Data	7589977 7590126	Revenue Revenue	1MH40 1MK43	Direct Payments PD	477.52 1575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589972	Revenue	1MD66	Carers Support Payments LD CWD Care Packages	296.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590194		1MG43	Carers Support Payments OP	1169.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590029	Revenue	1MD66	CWD Care Packages	1485.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590151	Revenue	1MM43	Carers Support Payments MH	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589885	Revenue	1MH43	Carers Support Payments PD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590204	Revenue	1MK40	Direct Payments LD	2803.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590199	Revenue	1MG43	Carers Support Payments OP	2370.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590208		1MG40	Direct Payments OP	500.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589906	Revenue	1MH40	Direct Payments PD	1412.40
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7589906		1MH40	Direct Payments PD	-49.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590206		1MG40	Direct Payments OP	817.60
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	03-Sep-2018 Redacted Personal Data 03-Sep-2018 Redacted Personal Data	7590206 7590009		1MH40 1MK40	Direct Payments PD Direct Payments LD	622.72 834.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589884		1MK40	Direct Payments LD	3689.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589862		1MD66	CWD Care Packages	286.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590133		1MK40	Direct Payments LD	418.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590097	Revenue	1MK43	Carers Support Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590112	Revenue	1MK40	Direct Payments LD	8240.52
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7590112		1MK40	Direct Payments LD	-414.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589854		1MD66	CWD Care Packages	540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590000		1MK40	Direct Payments LD	5570.60
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Sep-2018 Redacted Personal Data	7590000		1MK40	Direct Payments LD	-79.00
Adult and Culture Chief Executive's	Social Services-Carefirst CD - Legal Services	Revenue Expenditure Revenue Expenditure	03-Sep-2018 Redacted Personal Data 07-Sep-2018 Redacted Personal Data	7590265 7582998	Revenue Revenue	1MG43 1FA51	Carers Support Payments OP Coroner	1975.00 400.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-Sep-2018 Redacted Personal Data	7582997		1FA51	Coroner	400.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589663		1FA51	Coroner	1830.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589660		1FA51	Coroner	677.60
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-Sep-2018 Redacted Personal Data	7584532	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589659	Revenue	1FA51	Coroner	484.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Sep-2018 Redacted Personal Data	7596621		1MD68	Legal Fees Care	415.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7590362		1MD68	Legal Fees Care	253.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7584530		1FA51	Coroner	387.20
Chief Executive's	CD - Legal Services	Revenue Expenditure	07-Sep-2018 Redacted Personal Data	7583000		1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure	28-Sep-2018 Redacted Personal Data	7603691 7603768		1MD68 1MD68	Legal Fees Care Legal Fees Care	265.53 793.55
Chief Executive's Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure Revenue Expenditure	24-Sep-2018 Redacted Personal Data 13-Sep-2018 Redacted Personal Data	7597132		1FA51	Coroner	793.55 290.40
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589661		1FA51	Coroner	387.20
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-Sep-2018 Redacted Personal Data	7590369		1MM94	Mental Capacity Act	421.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Sep-2018 Redacted Personal Data	7598677		1E228	SB Teaching Supp SEN Pupils	500.00
Chief Executive's	Newcastle City	Revenue Income	10-Sep-2018 Redacted Personal Data	7593954	Revenue	1MK40	Direct Payments LD	628.92
Chief Executive's	Newcastle City	Revenue Expenditure	28-Sep-2018 Redacted Personal Data	7607818	Revenue	1E652	Virtual School	1157.20
Chief Executive's	Newcastle City	Revenue Income	07-Sep-2018 Redacted Personal Data	7593283	Revenue		Care & Repair Newcastle	476.19
Chief Executive's	Newcastle City	Revenue Expenditure	20-Sep-2018 Redacted Personal Data	7602119	Revenue		Asy Seekers Families	475.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Sep-2018 Redacted Personal Data	7593777	Revenue		16+ Team (YP)	500.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Sep-2018 Redacted Personal Data	7607717		1MF01	16+ Team (YP)	275.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Sep-2018 Redacted Personal Data	7597688		1MC20	In-House Foster Carer Costs	591.24 535.63
Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	18-Sep-2018 Redacted Personal Data 28-Sep-2018 Redacted Personal Data	7601685 7607553		1MC20 1MC20	In-House Foster Carer Costs	525.62 517.65
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	21-Sep-2018 Redacted Personal Data	7602723		1MC20 1MF01	In-House Foster Carer Costs 16+ Team (YP)	300.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-Sep-2018 Redacted Personal Data	7589534		1MC20	In-House Foster Carer Costs	580.11
Chief Executive's	Newcastle City	Revenue Expenditure	28-Sep-2018 Redacted Personal Data	7607541		1MC20	In-House Foster Carer Costs	475.22
Chief Executive's	Newcastle City	Revenue Expenditure	10-Sep-2018 Redacted Personal Data	7593730	Revenue		16+ Team (YP)	500.00
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Designative Newcastic City Return Ligarollum 10 Sep 2019 Restound return of 10 Sep 20	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Dec	Chief Executive's	Newcastle City	Revenue Expenditure			Revenue		16+ Team (YP)	
Decided Control Process Deportular Process De	Chief Executive's	Newcastle City	Revenue Expenditure	28-Sep-2018 Redacted Personal Data		Revenue			
Description									
Description								• • •	
Designation Process									
Debt Processible Process									
Description Personal Cult									
Conf Securition Namework City Namework		•							
Ord Functions								•	
Description November Private									
Del Faculture November Properties Pr									
Control Resourcine Necessite City Capital Resourcine Personal Data Parent Capital Resourcine Personal Data Parent Capital Resourcine Personal Data Parent Capital Resourcine Personal Data Parent									
Chef Executive Nexusize City									
Chef Securities Newcastle City Reviews Expertage 21-Sep-2018 Reduced Persons Data 700013 Capital Services		•				•			
Deel Executive Newcastle City Newtone Equation 27-9e-9018 Recision Processing 17-99523 Newtone Equation 17-99523								` ,	
Chef Enstantive									
Dark Escoutivis		- ,		•					
Delic Executive	Chief Executive's	•	•	•		Revenue	1MK34	Shared Lives - Adult LD	
Clark Describer Neueratic City Revenue Expenditure 05-Sep-2018 Reducted Personal Data 759158 Revenue 1201 180 N/ Narseries 1101 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.000	Chief Executive's	Newcastle City	Revenue Expenditure	24-Sep-2018 Redacted Personal Data		Revenue	1MK34	Shared Lives - Adult LD	385.00
Chief Escapible* Newcastle City Revenue Expenditure 07-Sep-0718 Reduced Personn Data 7583135 Revenue 10043 Shared Lives - Adult LD 100000 Chief Escapible* Newcastle City Revenue Expenditure 07-Sep-0718 Reduced Personn Data 7583142 Revenue 10043 Shared Lives - Adult LD 800,000 Chief Escapible* Newcastle City Revenue Expenditure 13-Sep-0718 Reduced Personn Data 7583142 Revenue 100701 Shared Lives - Adult LD 800,000 Chief Escapible* Revenue Expenditure 13-Sep-0718 Reduced Personn Data 7584151 Revenue 100701 Female City Revenue Expenditure 13-Sep-0718 Reduced Personn Data 7584767 Revenue 100701 Female City Revenue Expenditure 13-Sep-0718 Reduced Personn Data 7584767 Revenue 100701 Female City Revenue Expenditure 13-Sep-0718 Reduced Personn Data 7584767 Revenue 100701 Female City Revenue Expenditure 13-Sep-0718 Reduced Personn Data 7584767 Revenue 100701 Revenue Expenditure 13-Sep-0718 Reduced Personn Data 758015 Reduced Pe	Chief Executive's		Revenue Expenditure	05-Sep-2018 Redacted Personal Data		Revenue	1MK34	Shared Lives - Adult LD	385.00
Chief Esseudive	Chief Executive's	Newcastle City	Revenue Expenditure	05-Sep-2018 Redacted Personal Data	7591854	Revenue	1E201	ISB PVI Nurseries	4110.76
Chief Essoutive's Newcastell City Revenue Eperathure O7.5-p.2018 Redated Personal Data 758142 Revenue 186/34 Reve	Chief Executive's	Newcastle City	Revenue Expenditure	07-Sep-2018 Redacted Personal Data	7593133	Revenue	1MK34	Shared Lives - Adult LD	608.00
Dief Executive's Newcastle City Revenue Expenditure 7.5-8p-2018 Rediated Personal Data 7595149 Revenue 14071 7.5-8p-2018 Rediated Personal Data 7595147 Revenue 14071 7.5-8p-2018 Rediated Personal Data	Chief Executive's	Newcastle City	Revenue Expenditure	07-Sep-2018 Redacted Personal Data		Revenue			
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	Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594774	Revenue	1MC20	In-House Foster Carer Costs	827.74

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev	Cost Cer	ntre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604752	Revenue	1MC20	In-House Foster Carer Costs	858.96
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594789	Revenue	1MC20	In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605169		1MC20	In-House Foster Carer Costs	1521.02
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595195	Revenue	1MC20	In-House Foster Carer Costs	1521.02
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594776	Revenue	1MC20	In-House Foster Carer Costs	489.78
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604741	Revenue	1MC20	In-House Foster Carer Costs	985.54
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594779	Revenue	1MC20	In-House Foster Carer Costs	1134.21
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604737		1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594775		1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604753		1MC20	In-House Foster Carer Costs	2501.36
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604753		1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594790		1MC20	In-House Foster Carer Costs	3069.57
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594790		1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604764	Revenue	1MC20	In-House Foster Carer Costs	1272.66
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594800		1MC20	In-House Foster Carer Costs	1356.56
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604730 7594769	Revenue Revenue	1MC13 1MC13	Post 18 Staying Put	312.12 312.12
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	11-Sep-2018 Redacted Personal Data 25-Sep-2018 Redacted Personal Data	7604739	Revenue	1MC20	Post 18 Staying Put In-House Foster Carer Costs	844.16
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594777	Revenue	1MC20	In-House Foster Carer Costs	844.16
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604745	Revenue	1MC20	In-House Foster Carer Costs	626.92
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605175	Revenue	1MF03	Supported Lodgings LC	598.24
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595201	Revenue	1MF03	Supported Lodgings LC	598.24
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604740	Revenue	1MC20	In-House Foster Carer Costs	313.68
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594778		1MC20	In-House Foster Carer Costs	313.68
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604754	Revenue	1MF10	Adoption Payments	659.60
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594791	Revenue	1MF10	Adoption Payments	659.60
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604765	Revenue	1MC20	In-House Foster Carer Costs	762.22
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604755	Revenue	1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594792	Revenue	1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604756	Revenue	1MC20	In-House Foster Carer Costs	1521.02
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594793	Revenue	1MC20	In-House Foster Carer Costs	1521.02
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605179	Revenue	1MC20	In-House Foster Carer Costs	1440.22
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605179	Revenue	1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595204		1MC20	In-House Foster Carer Costs	481.57
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595204		1MC13	Post 18 Staying Put	1270.77
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604727		1MC20	In-House Foster Carer Costs	594.34
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604727		1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594766		1MC20	In-House Foster Carer Costs	594.34
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594766 7604757		1MC13 1MC20	Post 18 Staying Put	306.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	25-Sep-2018 Redacted Personal Data 25-Sep-2018 Redacted Personal Data	7604757 7604734		1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1315.10 833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604734 7604734		1MF10	Adoption Payments	-422.30
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594772	Revenue	1MC20	In-House Foster Carer Costs	410.86
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604758		1MC20	In-House Foster Carer Costs	1117.54
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604758		1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594795	Revenue	1MC20	In-House Foster Carer Costs	1117.54
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594795	Revenue	1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604759	Revenue	1MF03	Supported Lodgings LC	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594796	Revenue	1MF03	Supported Lodgings LC	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604760	Revenue	1MC20	In-House Foster Carer Costs	627.36
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604760	Revenue	1MF03	Supported Lodgings LC	286.12
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594797	Revenue	1MC20	In-House Foster Carer Costs	627.36
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594797	Revenue	1MF03	Supported Lodgings LC	286.12
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604732	Revenue	1MC20	In-House Foster Carer Costs	797.84
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594770	Revenue	1MC20	In-House Foster Carer Costs	797.84
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604761	Revenue	1MC20	In-House Foster Carer Costs	1682.92
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594798		1MC20	In-House Foster Carer Costs	890.91
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605189	Revenue		In-House Foster Carer Costs	730.18
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605190			In-House Foster Carer Costs	1507.46
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595214	Revenue		In-House Foster Carer Costs	968.07
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604743	Revenue		In-House Foster Carer Costs	594.34
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594781		1MC20	In-House Foster Carer Costs	594.34
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604744		1MC20	In-House Foster Carer Costs	867.81
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594782		1MC20	In-House Foster Carer Costs	1287.62 1223.84
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	25-Sep-2018 Redacted Personal Data 25-Sep-2018 Redacted Personal Data	7604762 7604762		1MC20 1MC13	In-House Foster Carer Costs	1223.84 312.12
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7604762 7594799		1MC13	Post 18 Staying Put In-House Foster Carer Costs	902.40
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594799 7594799		1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605111	Revenue		Residence Orders	191.66
5	Social Co. 1.000 Ouropay	. to to lide Experientine	20 30p 2010 11000000 1 01001101 Data	7000111		500		101.00

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	25-Sep-2018 Redacted Personal Data	7605111	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595135	Revenue	1MD85	Residence Orders	191.66
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595135	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604766	Revenue	1MC20	In-House Foster Carer Costs	950.44
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594801	Revenue	1MC20	In-House Foster Carer Costs	950.44
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604728	Revenue	1MC13	Post 18 Staying Put	312.12
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594767 7604767	Revenue Revenue	1MC13	Post 18 Staying Put Fostering Unit	312.12 409.92
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	25-Sep-2018 Redacted Personal Data 11-Sep-2018 Redacted Personal Data	7594802	Revenue	1MC21 1MC20	In-House Foster Carer Costs	-785.68
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594802	Revenue	1MC20	Fostering Unit	1385.17
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605097	Revenue	1MC20	In-House Foster Carer Costs	668.37
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595122	Revenue	1MC20	In-House Foster Carer Costs	913.26
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605122	Revenue	1MC20	In-House Foster Carer Costs	1475.83
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595125	Revenue	1MC20	In-House Foster Carer Costs	1631.29
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605115	Revenue	1MC20	In-House Foster Carer Costs	535.43
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595139	Revenue	1MC20	In-House Foster Carer Costs	489.78
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605107	Revenue	1MF10	Adoption Payments	151.12
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605107	Revenue	1MC21	Fostering Unit	136.64
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605121	Revenue	1MC20	In-House Foster Carer Costs	2244.20
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595145	Revenue	1MC20	In-House Foster Carer Costs	2244.20
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605165	Revenue	1MF10	Adoption Payments	381.04
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595191	Revenue	1MF10	Adoption Payments	381.04
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605122	Revenue	1MC20	In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595146	Revenue	1MC20	In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604747	Revenue	1MC20	In-House Foster Carer Costs	1700.24
Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594784	Revenue	1MC20 1MF10	In-House Foster Carer Costs	1700.24 323.04
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	25-Sep-2018 Redacted Personal Data 11-Sep-2018 Redacted Personal Data	7605133 7595158	Revenue Revenue	1MF10 1MF10	Adoption Payments	323.04 323.04
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605129	Revenue	1MC20	Adoption Payments In-House Foster Carer Costs	1565.68
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595154	Revenue	1MC20	In-House Foster Carer Costs	1565.68
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605134	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595159	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605136	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595161	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605128	Revenue	1MC20	In-House Foster Carer Costs	797.84
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595153	Revenue	1MC20	In-House Foster Carer Costs	797.84
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605130	Revenue	1MC20	In-House Foster Carer Costs	1668.57
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595155	Revenue	1MC20	In-House Foster Carer Costs	1950.90
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595169	Revenue	1MF10	Adoption Payments	1827.02
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605131	Revenue	1MC20	In-House Foster Carer Costs	1356.56
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595156	Revenue	1MC20	In-House Foster Carer Costs	1356.56
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595156	Revenue	1MC13	Post 18 Staying Put	-267.53
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605132	Revenue	1MC20	In-House Foster Carer Costs	797.84
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595157	Revenue	1MC20	In-House Foster Carer Costs	797.84
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605105	Revenue	1MC20	In-House Foster Carer Costs	1594.42
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595130 7605145	Revenue Revenue	1MC20 1MF03	In-House Foster Carer Costs	1573.90 286.12
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	25-Sep-2018 Redacted Personal Data 11-Sep-2018 Redacted Personal Data	7595171	Revenue	1MF03	Supported Lodgings LC Supported Lodgings LC	286.12
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605149	Revenue	1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595175	Revenue	1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605170	Revenue	1MC20	In-House Foster Carer Costs	1730.14
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595196	Revenue	1MC20	In-House Foster Carer Costs	1730.14
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605153	Revenue	1MC20	In-House Foster Carer Costs	489.78
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605153	Revenue	1MF10	Adoption Payments	646.08
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595179	Revenue	1MC20	In-House Foster Carer Costs	489.78
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595179	Revenue	1MF10	Adoption Payments	646.08
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605101	Revenue	1MC20	In-House Foster Carer Costs	1025.10
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595126	Revenue	1MC20	In-House Foster Carer Costs	1025.10
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605048	Revenue	1MF10	Adoption Payments	492.54
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595074	Revenue		Adoption Payments	492.54
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605049	Revenue	1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595075	Revenue	1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605188	Revenue	1MC20	In-House Foster Carer Costs	2244.20
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595213	Revenue	1MC20	In-House Foster Carer Costs	4207.12
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605051	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595077	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605053	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595079	Revenue	1MF35	Special Guardianship Allow	252.50 534.30
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605194	Revenue	INIT35	Special Guardianship Allow	534.20

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Centr	re Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595217		1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605077	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595102	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605140		1MD85	Residence Orders	305.92
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595165		1MD85	Residence Orders	305.92
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605148		1MC20	In-House Foster Carer Costs	1521.02
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595174		1MC20	In-House Foster Carer Costs	1521.02
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605081		1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595106		1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605082	Revenue		Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595107		1MF10 1MF35	Adoption Payments	323.72
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	25-Sep-2018 Redacted Personal Data 11-Sep-2018 Redacted Personal Data	7605086 7595111		1MF35	Special Guardianship Allow Special Guardianship Allow	518.94 518.94
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605079	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595104		1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595085		1MF10	Adoption Payments	481.54
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604779		1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594812		1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604726	Revenue	1MC20	In-House Foster Carer Costs	979.56
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594765	Revenue	1MC20	In-House Foster Carer Costs	979.56
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604775	Revenue	1MC20	In-House Foster Carer Costs	1356.56
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594809		1MC20	In-House Foster Carer Costs	1356.56
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604792	Revenue	1MD85	Residence Orders	305.92
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594824	Revenue	1MD85	Residence Orders	305.92
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605090		1MC20	In-House Foster Carer Costs	3602.86
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595115	Revenue	1MC20	In-House Foster Carer Costs	3602.86
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605125		1MC20	In-House Foster Carer Costs	1793.16
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605125		1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595150		1MC20	In-House Foster Carer Costs	2064.60
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595150		1MC13	Post 18 Staying Put	939.86
Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	25-Sep-2018 Redacted Personal Data 11-Sep-2018 Redacted Personal Data	7605072 7595098		1MF35 1MF35	Special Guardianship Allow	266.50 266.50
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604725		1MC20	Special Guardianship Allow In-House Foster Carer Costs	1625.58
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594764	Revenue	1MC20	In-House Foster Carer Costs	1625.58
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604771		1MC20	In-House Foster Carer Costs	594.34
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594806		1MC20	In-House Foster Carer Costs	594.34
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605163		1MC20	In-House Foster Carer Costs	2154.40
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595189		1MC20	In-House Foster Carer Costs	2154.40
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604806		1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594839	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605114	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595138	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605151		1MC20	In-House Foster Carer Costs	271.76
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595177		1MC20	In-House Foster Carer Costs	1990.99
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604777		1MF10	Adoption Payments	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594810		1MF10	Adoption Payments	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605085		1MC20	In-House Foster Carer Costs	489.78
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595110		1MC20	In-House Foster Carer Costs	489.78
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604770 7594805	Revenue	1MC20 1MC20	In-House Foster Carer Costs	2582.79 723.18
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	11-Sep-2018 Redacted Personal Data 25-Sep-2018 Redacted Personal Data	7605183		1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	723.18 1500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595208		1MC20	In-House Foster Carer Costs	1500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604772		1MC20	In-House Foster Carer Costs	844.16
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594807		1MC20	In-House Foster Carer Costs	844.16
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594830		1MC20	In-House Foster Carer Costs	1084.12
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604790		1MC20	In-House Foster Carer Costs	5678.06
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594822		1MC20	In-House Foster Carer Costs	1212.96
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604773	Revenue		Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594808	Revenue		Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604817	Revenue		Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594850	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605096		1MC20	In-House Foster Carer Costs	950.44
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595121		1MC20	In-House Foster Carer Costs	950.44
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604776	Revenue		In-House Foster Carer Costs	271.56
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604788		1MC20	In-House Foster Carer Costs	1538.69
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594820		1MC20	In-House Foster Carer Costs	1595.68
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604783		1MC20	In-House Foster Carer Costs	475.23
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605154		1MC20	In-House Foster Carer Costs	902.40
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605154	Revenue	TMC13	Post 18 Staying Put	312.12

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595180		1MC20	In-House Foster Carer Costs	902.40
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595180		1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605157		1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595183		1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605150		1MC20	In-House Foster Carer Costs	902.40
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595176		1MC20	In-House Foster Carer Costs	902.40
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605084 7595109	Revenue	1MF35 1MF35	Special Guardianship Allow	264.42 264.42
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	11-Sep-2018 Redacted Personal Data 25-Sep-2018 Redacted Personal Data	7604830	Revenue Revenue	1MF10	Special Guardianship Allow Adoption Payments	337.04
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594862		1MF10	Adoption Payments	337.04
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604787	Revenue	1MC20	In-House Foster Carer Costs	1997.77
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594819		1MC20	In-House Foster Carer Costs	1845.22
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604786	Revenue	1MF10	Adoption Payments	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594818	Revenue	1MF10	Adoption Payments	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605070	Revenue	1MC20	In-House Foster Carer Costs	1936.14
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595097	Revenue	1MC20	In-House Foster Carer Costs	1936.14
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604801	Revenue	1MC20	In-House Foster Carer Costs	3941.12
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594834	Revenue	1MC20	In-House Foster Carer Costs	3491.12
Children's Services	Social Services - Carepay	Revenue Income	25-Sep-2018 Redacted Personal Data	7604801	Revenue	3RN05	Riverside Dene Mortgages	-867.87
Children's Services	Social Services - Carepay	Revenue Income	11-Sep-2018 Redacted Personal Data	7594834	Revenue	3RN05	Riverside Dene Mortgages	-867.87
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604797	Revenue	1MC20	In-House Foster Carer Costs	2079.74
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594829	Revenue	1MC20	In-House Foster Carer Costs	2079.74
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605196	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595219	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604803	Revenue	1MC20	In-House Foster Carer Costs	1688.32
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594836	Revenue	1MC20	In-House Foster Carer Costs	1688.32
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604799		1MF35	Special Guardianship Allow	453.94 453.04
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594832 7604807	Revenue	1MF35 1MC20	Special Guardianship Allow	453.94 1356.56
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	25-Sep-2018 Redacted Personal Data 11-Sep-2018 Redacted Personal Data	7594840	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1356.56
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604823		1MC20	In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594856	Revenue	1MC20	In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604791		1MC20	In-House Foster Carer Costs	1550.92
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594823	Revenue	1MC20	In-House Foster Carer Costs	3584.62
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604793	Revenue	1MC20	In-House Foster Carer Costs	902.40
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594825	Revenue	1MC20	In-House Foster Carer Costs	902.40
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604820	Revenue	1MF10	Adoption Payments	2486.76
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594853	Revenue	1MF10	Adoption Payments	2486.76
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595148	Revenue	1MC20	In-House Foster Carer Costs	686.32
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595148	Revenue	1MC13	Post 18 Staying Put	2522.32
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604841	Revenue	1MF35	Special Guardianship Allow	364.04
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594874	Revenue	1MF35	Special Guardianship Allow	364.04
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604845	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594878	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604833	Revenue	1MF35	Special Guardianship Allow	266.52
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594866	Revenue	1MF35	Special Guardianship Allow	266.52
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604789	Revenue	1MC20 1MC20	In-House Foster Carer Costs	594.73 489.78
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	11-Sep-2018 Redacted Personal Data 25-Sep-2018 Redacted Personal Data	7594821 7605155	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	2554.12
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595181	Revenue	1MC20	In-House Foster Carer Costs	671.68
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604821	Revenue	1MC20	In-House Foster Carer Costs	1356.56
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594854		1MC20	In-House Foster Carer Costs	1356.56
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605091	Revenue	1MC20	In-House Foster Carer Costs	950.44
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595116		1MC20	In-House Foster Carer Costs	950.44
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604812	Revenue	1MC20	In-House Foster Carer Costs	1266.76
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594845		1MC20	In-House Foster Carer Costs	1266.76
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605052		1MC20	In-House Foster Carer Costs	1356.56
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595078	Revenue	1MC20	In-House Foster Carer Costs	1356.56
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605058	Revenue	1MC20	In-House Foster Carer Costs	1529.76
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595084	Revenue	1MC20	In-House Foster Carer Costs	1529.76
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605103		1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595128		1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604794		1MC20	In-House Foster Carer Costs	1446.36
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594826		1MC20	In-House Foster Carer Costs	1446.36
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604808	Revenue	1MF35	Special Guardianship Allow	268.32
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594841		1MF35	Special Guardianship Allow	268.32
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594863		1MC20	In-House Foster Carer Costs	902.41
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605118			In-House Foster Carer Costs	1461.12
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605118	Revenue	TMC13	Post 18 Staying Put	968.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cent	re Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595142		1MC20	In-House Foster Carer Costs	1461.12
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595142		1MC13	Post 18 Staying Put	968.00
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604839		1MF35	Special Guardianship Allow	483.10
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594872		1MF35	Special Guardianship Allow	483.10
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604805		1MC20	In-House Foster Carer Costs	1521.02
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594838		1MC20	In-House Foster Carer Costs	1521.02
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604838 7604838		1MC20 1MF35	In-House Foster Carer Costs	979.56 209.68
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	25-Sep-2018 Redacted Personal Data 11-Sep-2018 Redacted Personal Data	7594871		1MC20	Special Guardianship Allow In-House Foster Carer Costs	979.56
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594871		1MF35	Special Guardianship Allow	209.68
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605066		1MF35	Special Guardianship Allow	364.04
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595093		1MF35	Special Guardianship Allow	364.04
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604851		1MC20	In-House Foster Carer Costs	827.74
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594883		1MC20	In-House Foster Carer Costs	827.74
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605198	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595221	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604809	Revenue	1MC20	In-House Foster Carer Costs	2378.66
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594842	Revenue	1MC20	In-House Foster Carer Costs	1270.87
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604856	Revenue	1MC20	In-House Foster Carer Costs	2244.20
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594888	Revenue	1MC20	In-House Foster Carer Costs	2244.20
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605060		1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595086		1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605078		1MC20	In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605078		1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595103		1MC20	In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	11-Sep-2018 Redacted Personal Data 25-Sep-2018 Redacted Personal Data	7595103		1MC13 1MC20	Post 18 Staying Put In-House Foster Carer Costs	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	•	7604873 7594903		1MC20	In-House Foster Carer Costs	1846.34 1846.34
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data 25-Sep-2018 Redacted Personal Data	7604885		1MF03	Supported Lodgings LC	286.12
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594916		1MF03	Supported Lodgings LC	286.12
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604869		1MF03	Supported Lodgings LC	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594900		1MF03	Supported Lodgings LC	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605142		1MC20	In-House Foster Carer Costs	1189.47
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595167	Revenue	1MC20	In-House Foster Carer Costs	1469.34
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604870	Revenue	1MC20	In-House Foster Carer Costs	716.98
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605056	Revenue	1MC20	In-House Foster Carer Costs	2849.32
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595082	Revenue	1MC20	In-House Foster Carer Costs	814.61
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605063	Revenue	1MC20	In-House Foster Carer Costs	1982.76
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595089		1MC20	In-House Foster Carer Costs	1756.54
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605141	Revenue	1MC20	In-House Foster Carer Costs	1469.34
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595166	Revenue	1MC20	In-House Foster Carer Costs	1527.39
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604886	Revenue	1MC20	In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604886		1MC13	Post 18 Staying Put	618.12
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594917		1MC20	In-House Foster Carer Costs	1065.54
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594917	Revenue	1MC13	Post 18 Staying Put	618.12
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604896 7604897	Revenue Revenue	1MC20 1MF35	In-House Foster Carer Costs	373.11 266.50
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data 11-Sep-2018 Redacted Personal Data	7594927		1MF35	Special Guardianship Allow Special Guardianship Allow	266.50 266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604868		1MC20	In-House Foster Carer Costs	1525.93
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594899		1MC20	In-House Foster Carer Costs	774.83
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605202		1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595225		1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604899		1MC20	In-House Foster Carer Costs	1655.48
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594929		1MC20	In-House Foster Carer Costs	1655.48
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604861		1MC20	In-House Foster Carer Costs	2390.66
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594893	Revenue	1MC20	In-House Foster Carer Costs	2775.49
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604902	Revenue	1MC20	In-House Foster Carer Costs	968.97
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594932	Revenue	1MC20	In-House Foster Carer Costs	1356.56
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605152	Revenue	1MC20	In-House Foster Carer Costs	1747.50
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595178	Revenue		In-House Foster Carer Costs	2318.86
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605089		1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595114		1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604832		1MC20	In-House Foster Carer Costs	2234.70
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594865		1MC20	In-House Foster Carer Costs	1356.56
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604907		1MC20	In-House Foster Carer Costs	1411.42
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594937		1MC20	In-House Foster Carer Costs	1123.16
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604894		1MC20	In-House Foster Carer Costs	965.00
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594925		1MC20	In-House Foster Carer Costs	1463.54
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604881	Revenue	TIVICZU	In-House Foster Carer Costs	709.47

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev	Cost Cer	ntre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604881	Revenue	1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594912	Revenue	1MC20	In-House Foster Carer Costs	2169.54
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594912		1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604906	Revenue	1MC20	In-House Foster Carer Costs	2057.12
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594936	Revenue	1MC20	In-House Foster Carer Costs	4027.66
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604847	Revenue	1MF35	Special Guardianship Allow	897.04
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594880	Revenue	1MF35	Special Guardianship Allow	897.04
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604814		1MC20	In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594847	Revenue	1MC20	In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604802	Revenue	1MC20	In-House Foster Carer Costs	1356.56
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594835		1MC20	In-House Foster Carer Costs	1356.56
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604872		1MF10	Adoption Payments	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604872		1MF35	Special Guardianship Allow	483.10
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594902	Revenue	1MF10	Adoption Payments	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594902	Revenue	1MF35	Special Guardianship Allow	483.10
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604923 7594952	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	791.88 633.38
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	11-Sep-2018 Redacted Personal Data 25-Sep-2018 Redacted Personal Data	7604915	Revenue	1MC20	Fostering Unit	582.75
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604910	Revenue	1MC21	In-House Foster Carer Costs	1356.56
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594940	Revenue	1MC20	In-House Foster Carer Costs	1356.56
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595091	Revenue	1MC20	In-House Foster Carer Costs	797.84
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604877	Revenue	1MC20	In-House Foster Carer Costs	1655.48
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594908	Revenue	1MC20	In-House Foster Carer Costs	1655.48
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594908	Revenue	1MC21	Fostering Unit	34.16
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604911	Revenue	1MC20	In-House Foster Carer Costs	1524.78
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594941	Revenue	1MC20	In-House Foster Carer Costs	1524.78
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604782	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594815	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604826	Revenue	1MC20	In-House Foster Carer Costs	1583.78
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594859	Revenue	1MC20	In-House Foster Carer Costs	1521.02
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595170	Revenue	1MC20	In-House Foster Carer Costs	1038.50
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604900	Revenue	1MC20	In-House Foster Carer Costs	827.74
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594930	Revenue	1MC20	In-House Foster Carer Costs	827.74
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604892	Revenue	1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594923		1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604903		1MC20 1MC20	In-House Foster Carer Costs	737.94 737.94
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	11-Sep-2018 Redacted Personal Data 25-Sep-2018 Redacted Personal Data	7594933 7604884		1MF35	In-House Foster Carer Costs Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594915	Revenue	1MF35	Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604932		1MF35	Special Guardianship Allow	519.70
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594962		1MF35	Special Guardianship Allow	519.70
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604938		1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594967	Revenue	1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605123	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595147	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604864	Revenue	1MF35	Special Guardianship Allow	785.50
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594896	Revenue	1MF35	Special Guardianship Allow	785.50
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604921	Revenue	1MC20	In-House Foster Carer Costs	827.74
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604921	Revenue	1MC13	Post 18 Staying Put	168.54
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594950	Revenue	1MC20	In-House Foster Carer Costs	827.74
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594950	Revenue	1MC13	Post 18 Staying Put	168.54
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605071	Revenue	1MF35	Special Guardianship Allow	2964.86
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604941		1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594969	Revenue	1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604936	Revenue	1MC20	In-House Foster Carer Costs	2802.92
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594965	Revenue	1MC20	In-House Foster Carer Costs	2802.92
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	25-Sep-2018 Redacted Personal Data 11-Sep-2018 Redacted Personal Data	7605191		1MF35	Special Guardianship Allow	432.94
	Social Services - Carepay		25-Sep-2018 Redacted Personal Data	7595215 7605055	Revenue		Special Guardianship Allow In-House Foster Carer Costs	432.94 2051.18
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595081	Revenue Revenue	1MC20	In-House Foster Carer Costs	3652.86
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604931	Revenue		In-House Foster Carer Costs	459.78
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604931		1MF10	Adoption Payments	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594961		1MC20	In-House Foster Carer Costs	459.78
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594961		1MF10	Adoption Payments	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605168		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595194		1MC20	In-House Foster Carer Costs	481.13
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595194		1MF35	Special Guardianship Allow	-155.29
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604956		1MF35	Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594985	Revenue		Special Guardianship Allow	497.10
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Centr	e Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605204		1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595227		1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604914		1MC20	In-House Foster Carer Costs	699.29
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594944		1MC20	In-House Foster Carer Costs	594.34
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605174		1MD85	Residence Orders	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595200		1MD85	Residence Orders	319.70
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604965 7594993		1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	474.14 474.14
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	11-Sep-2018 Redacted Personal Data 25-Sep-2018 Redacted Personal Data	7594993 7604828		1MC20	In-House Foster Carer Costs	474.14 490.71
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604935		1MF03	Supported Lodgings LC	256.00
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604883		1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594914		1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604829		1MC20	In-House Foster Carer Costs	2393.42
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594861		1MC20	In-House Foster Carer Costs	2393.42
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604930		1MC20	In-House Foster Carer Costs	594.34
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594960	Revenue	1MC20	In-House Foster Carer Costs	327.77
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605197	Revenue	1MC20	In-House Foster Carer Costs	1431.22
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595220	Revenue	1MC20	In-House Foster Carer Costs	1431.22
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604816	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594849	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604950		1MC20	In-House Foster Carer Costs	2184.30
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594979		1MC20	In-House Foster Carer Costs	2184.30
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605068		1MD85	Residence Orders	269.94
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595095	Revenue	1MD85	Residence Orders	1291.70
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605164		1MF35	Special Guardianship Allow	631.24
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595190 7604962		1MF35 1MC20	Special Guardianship Allow	631.24 1900.14
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7594991	Revenue Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1900.14
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	11-Sep-2018 Redacted Personal Data 25-Sep-2018 Redacted Personal Data	7604977		1MF35	Special Guardianship Allow	252.62
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595004		1MF35	Special Guardianship Allow	252.62
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605178		1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595203		1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604953		1MC20	In-House Foster Carer Costs	1258.86
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594982	Revenue	1MC20	In-House Foster Carer Costs	979.56
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594989	Revenue	1MC20	In-House Foster Carer Costs	489.78
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604947	Revenue	1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594976	Revenue	1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605095	Revenue	1MC20	In-House Foster Carer Costs	2196.94
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595120		1MC20	In-House Foster Carer Costs	1989.94
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604824	Revenue	1MC20	In-House Foster Carer Costs	737.94
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594857	Revenue	1MC20	In-House Foster Carer Costs	737.94
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604974	Revenue	1MC20	In-House Foster Carer Costs	2312.01
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595001		1MC20	In-House Foster Carer Costs	2086.80
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604958	Revenue	1MC20	In-House Foster Carer Costs	1777.40
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594987	Revenue	1MC20	In-House Foster Carer Costs	1777.40
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605208 7595231	Revenue Revenue	1MF35 1MF35	Special Guardianship Allow	763.60 763.60
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data 25-Sep-2018 Redacted Personal Data	7604955		1MF10	Special Guardianship Allow Adoption Payments	1512.00
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594984		1MF10	Adoption Payments	1512.00
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604952		1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594981		1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605192		1MC20	In-House Foster Carer Costs	1655.48
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595216	Revenue	1MC20	In-House Foster Carer Costs	1655.48
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604966		1MC20	In-House Foster Carer Costs	489.78
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594994		1MC20	In-House Foster Carer Costs	489.78
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604939	Revenue	1MC13	Post 18 Staying Put	624.24
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604971	Revenue	1MC20	In-House Foster Carer Costs	2079.74
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604971	Revenue	1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594998	Revenue	1MC20	In-House Foster Carer Costs	2079.74
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594998	Revenue		Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604888		1MC20	In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594919		1MC20	In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605159		1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595185	Revenue		Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605110		1MF35	Special Guardianship Allow	320.92
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595134		1MF35	Special Guardianship Allow	320.92
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604963		1MC20	In-House Foster Carer Costs	482.38
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594992		1MC20	In-House Foster Carer Costs	844.16
Ciliuren's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605207	Revenue	LIVIESS	Special Guardianship Allow	447.90

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	11-Sep-2018 Redacted Personal Data	7595230	Revenue	1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604827	Revenue	1MC20	In-House Foster Carer Costs	1371.32
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594860	Revenue	1MC20	In-House Foster Carer Costs	1371.32
Children's Services	Social Services - Carepay	Revenue Expenditure	04-Sep-2018 Redacted Personal Data	7591420	Revenue	1MF01	16+ Team (YP)	550.00
Children's Services	Social Services - Carepay	Revenue Expenditure	04-Sep-2018 Redacted Personal Data	7591420	Revenue	1MN11	UASC >18 (LC)	50.00
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604983	Revenue	1MC20	In-House Foster Carer Costs	737.94
Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	11-Sep-2018 Redacted Personal Data 25-Sep-2018 Redacted Personal Data	7595011 7604944	Revenue	1MC20 1MD85	In-House Foster Carer Costs	737.94
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594973	Revenue Revenue	1MD85	Residence Orders Residence Orders	397.32 397.32
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604951	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594980	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604834	Revenue	1MF35	Special Guardianship Allow	378.04
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594867	Revenue	1MF35	Special Guardianship Allow	378.04
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604968	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594996	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604997	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595026	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604991	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595020	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604916	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594945	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605124	Revenue	1MC20	In-House Foster Carer Costs	1123.16
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595149	Revenue	1MC20	In-House Foster Carer Costs	1123.16
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604986	Revenue	1MF03	Supported Lodgings LC	281.00
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595015	Revenue	1MF03	Supported Lodgings LC	281.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data 11-Sep-2018 Redacted Personal Data	7604995	Revenue	1MC20 1MC20	In-House Foster Carer Costs	280.66 280.66
Children's Services	. ,	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7595024 7605050	Revenue Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	734.67
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595076	Revenue	1MC20	In-House Foster Carer Costs	979.56
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604992	Revenue	1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595021	Revenue	1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604988	Revenue	1MC20	In-House Foster Carer Costs	1266.76
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595017	Revenue	1MC20	In-House Foster Carer Costs	1266.76
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604852	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594884	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604895	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594926	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604913	Revenue	1MC20	In-House Foster Carer Costs	1958.74
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594943	Revenue	1MC20	In-House Foster Carer Costs	2249.20
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605093	Revenue	1MC20	In-House Foster Carer Costs	1165.80
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595118	Revenue	1MC20	In-House Foster Carer Costs	1165.80
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604917	Revenue	1MF03	Supported Lodgings LC	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594946	Revenue	1MF03	Supported Lodgings LC	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605006	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595035	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604815 7594848	Revenue Revenue	1MF35 1MF35	Special Guardianship Allow	255.96 255.96
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	11-Sep-2018 Redacted Personal Data 25-Sep-2018 Redacted Personal Data	7605004	Revenue	1MC20	Special Guardianship Allow In-House Foster Carer Costs	1356.56
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595033	Revenue	1MC20	In-House Foster Carer Costs	1356.56
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604957	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594986	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605172	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605172	Revenue	1MF35	Special Guardianship Allow	216.60
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595198	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595198	Revenue	1MF35	Special Guardianship Allow	216.60
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604780	Revenue	1MC20	In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594813	Revenue	1MC20	In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605007	Revenue	1MF10	Adoption Payments	280.00
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595036	Revenue	1MF10	Adoption Payments	280.00
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605087	Revenue		Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595112	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604990	Revenue	1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595019	Revenue	1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604973	Revenue	1MC20	In-House Foster Carer Costs	797.84
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595000	Revenue	1MC20	In-House Foster Carer Costs	797.84
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604927	Revenue	1MF03	Supported Lodgings LC	281.00
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594957	Revenue	1MF03	Supported Lodgings LC	281.00
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605177	Revenue	1MF35	Special Guardianship Allow Special Guardianship Allow	252.50 253.50
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595202	Revenue	I IVIT 35	opeciai Guardiansnip Allow	252.50

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	25-Sep-2018 Redacted Personal Data	7605166	Revenue	1MF35	Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595192	Revenue	1MF35	Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604982	Revenue	1MF35	Special Guardianship Allow	557.28
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595010	Revenue	1MF35	Special Guardianship Allow	557.28
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595228	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604844	Revenue	1MC20	In-House Foster Carer Costs	633.38
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594877 7604825	Revenue Revenue	1MC20 1MF35	In-House Foster Carer Costs	633.38 1008.58
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	25-Sep-2018 Redacted Personal Data 11-Sep-2018 Redacted Personal Data	7594858	Revenue	1MF35	Special Guardianship Allow Special Guardianship Allow	1008.58
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605009	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595038	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605158	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595184	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604880	Revenue	1MF10	Adoption Payments	2180.00
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594911	Revenue	1MF10	Adoption Payments	2180.00
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604948	Revenue	1MC20	In-House Foster Carer Costs	1084.96
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594977	Revenue	1MC20	In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605011	Revenue	1MD85	Residence Orders	205.66
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605011	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595040	Revenue	1MD85	Residence Orders	205.66
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595040	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605003	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595032	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604836	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594869	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604967	Revenue	1MC20 1MC20	In-House Foster Carer Costs	489.78
Children's Services	. ,	Revenue Expenditure	11-Sep-2018 Redacted Personal Data 25-Sep-2018 Redacted Personal Data	7594995 7604070	Revenue Revenue	1MF35	In-House Foster Carer Costs	266.02 526.66
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7604979 7595006	Revenue	1MF35	Special Guardianship Allow Special Guardianship Allow	526.66
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605094	Revenue	1MC20	In-House Foster Carer Costs	600.36
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595119	Revenue	1MC20	In-House Foster Carer Costs	600.36
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605018	Revenue	1MC20	In-House Foster Carer Costs	809.48
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595048	Revenue	1MC20	In-House Foster Carer Costs	809.48
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604843	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594876	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605019	Revenue	1MC20	In-House Foster Carer Costs	600.36
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595049	Revenue	1MC20	In-House Foster Carer Costs	600.36
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605185	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595210	Revenue	1MF35	Special Guardianship Allow	595.18
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604890	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594921	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605017	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605017	Revenue	1MF35	Special Guardianship Allow	630.54
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595047	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595047	Revenue	1MF35	Special Guardianship Allow	630.54
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604970 7594997	Revenue Revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	252.50 252.50
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	11-Sep-2018 Redacted Personal Data 25-Sep-2018 Redacted Personal Data	7594997 7604942	Revenue	1MF35	Special Guardianship Allow	252.50 461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594971	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604987	Revenue	1MC20	In-House Foster Carer Costs	819.00
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595016	Revenue	1MC20	In-House Foster Carer Costs	819.00
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605073	Revenue	1MC20	In-House Foster Carer Costs	964.75
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595099	Revenue	1MC20	In-House Foster Carer Costs	890.40
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605020	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595050	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605113	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605113	Revenue	1MF35	Special Guardianship Allow	364.04
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595137	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595137	Revenue	1MF35	Special Guardianship Allow	364.04
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605012	Revenue		Special Guardianship Allow	444.73
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605022	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595052	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604893	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594924	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605024	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595054	Revenue		In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605023	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595053	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604909	Revenue	1IVIC2U	In-House Foster Carer Costs	2340.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594939		1MC20	In-House Foster Carer Costs	2340.00
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605025		1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595055		1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604804		1MC20	In-House Foster Carer Costs	1500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594837	Revenue	1MC20	In-House Foster Carer Costs	1500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604784		1MC20	In-House Foster Carer Costs	561.32
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	11-Sep-2018 Redacted Personal Data 25-Sep-2018 Redacted Personal Data	7594816 7604999	Revenue Revenue	1MC20 1MF35	In-House Foster Carer Costs	561.32 280.66
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595028	Revenue	1MF35	Special Guardianship Allow Special Guardianship Allow	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605029		1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595059	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605030	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595060	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605062	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595088	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605000	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595030	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605032	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595062	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605033	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595063	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604978	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595005	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595005	Revenue	1MF35	Special Guardianship Allow	85.72
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605034	Revenue	1MC20	In-House Foster Carer Costs	729.20
Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	11-Sep-2018 Redacted Personal Data 25-Sep-2018 Redacted Personal Data	7595064	Revenue	1MC20	In-House Foster Carer Costs	729.20 319.70
Children's Services	Social Services - Carepay	·	•	7604937	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs	319.70
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	11-Sep-2018 Redacted Personal Data 25-Sep-2018 Redacted Personal Data	7594966 7605036	Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595066	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605156		1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595182	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605065		1MC20	In-House Foster Carer Costs	1278.80
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595092	Revenue	1MC20	In-House Foster Carer Costs	1278.80
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605005	Revenue	1MC20	In-House Foster Carer Costs	938.13
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595034	Revenue	1MC20	In-House Foster Carer Costs	594.34
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604922	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594951	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605014	Revenue	1MF10	Adoption Payments	1008.00
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595043	Revenue	1MF10	Adoption Payments	1008.00
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594954	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604819	Revenue	1MC20	In-House Foster Carer Costs	489.78
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594852	Revenue	1MC20	In-House Foster Carer Costs	489.78
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604933	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594963	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605028 7595058	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs	723.18 723.18
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	11-Sep-2018 Redacted Personal Data 25-Sep-2018 Redacted Personal Data	7604874		1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	920.06
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594904	Revenue	1MC20	In-House Foster Carer Costs	920.06
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605098	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595123	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605031		1MC20	In-House Foster Carer Costs	1009.86
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595061	Revenue	1MC20	In-House Foster Carer Costs	1009.86
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604928		1MC20	In-House Foster Carer Costs	2110.92
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594958	Revenue	1MC20	In-House Foster Carer Costs	2379.78
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594907	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604940	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594968	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605108	Revenue	1MC20	In-House Foster Carer Costs	729.20
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605038	Revenue		In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595068		1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605026		1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595056		1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604980		1MC20	In-House Foster Carer Costs	639.40
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595007	Revenue	1MC20	In-House Foster Carer Costs	639.40
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595051		1MF10	Adoption Payments	410.34
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604882		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data 25-Sep-2018 Redacted Personal Data	7594913		1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	280.66 1009.86
Children's Services	Judiai Services - Carepay	Revenue Expenditure	20-0ep-2010 Redacted Personal Data	7604866	Revenue	INICZU	III-FIOUSE FOSIEI CAIEI COSIS	1009.86

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cent	re Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594898		1MC20	In-House Foster Carer Costs	1009.86
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605203	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595226		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605076		1MC20	In-House Foster Carer Costs	1200.72
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595101	Revenue	1MC20	In-House Foster Carer Costs	1200.72
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604811		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594844	Revenue	1MC20	In-House Foster Carer Costs	280.66 280.66
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data 11-Sep-2018 Redacted Personal Data	7605167 7595193	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605013		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595042	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605088	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595113	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605039	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595069	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605099	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595124	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604984	Revenue	1MC20	In-House Foster Carer Costs	1419.36
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595012	Revenue	1MC20	In-House Foster Carer Costs	1419.36
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605040	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595070	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604989	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	11-Sep-2018 Redacted Personal Data 25-Sep-2018 Redacted Personal Data	7595018 7605146	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	981.94 280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595172	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604769	Revenue	1MC13	Post 18 Staying Put	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594804		1MC13	Post 18 Staying Put	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605042	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595071		1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604850	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594882	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605043	Revenue	1MC20	In-House Foster Carer Costs	1291.02
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595072		1MC20	In-House Foster Carer Costs	881.02
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604905	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594935	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605001	Revenue	1MC20	In-House Foster Carer Costs	600.36
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595031	Revenue	1MC20	In-House Foster Carer Costs	1402.25
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	25-Sep-2018 Redacted Personal Data 11-Sep-2018 Redacted Personal Data	7605102 7595127	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	698.90 663.13
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605044	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595073	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604898	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594928	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605193	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605027	Revenue	1MC20	In-House Foster Carer Costs	1048.90
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595057	Revenue	1MC20	In-House Foster Carer Costs	1048.90
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604848	Revenue	1MC20	In-House Foster Carer Costs	1047.36
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604969		1MC20	In-House Foster Carer Costs	2005.66
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604785	Revenue	1MC20	In-House Foster Carer Costs	1009.86
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594817	Revenue	1MC20	In-House Foster Carer Costs	1009.86
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	25-Sep-2018 Redacted Personal Data 11-Sep-2018 Redacted Personal Data	7604925 7594955	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	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605037	Revenue	1MC20	In-House Foster Carer Costs	690.16
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595067		1MC20	In-House Foster Carer Costs	690.17
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604887	Revenue	1MF10	Adoption Payments	1436.96
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594918		1MF10	Adoption Payments	5747.84
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594918	Revenue	1MD62	Support to LAC	85.00
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594918	Revenue	1MF11	Adoption Unit	85.00
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605016	Revenue	1MC20	In-House Foster Carer Costs	1266.76
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7595046	Revenue		In-House Foster Carer Costs	1990.64
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605041		1MC20	In-House Foster Carer Costs	641.51
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7604920		1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Sep-2018 Redacted Personal Data	7594949		1MC20	In-House Foster Carer Costs	1764.14
Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605047		1MC20	In-House Foster Carer Costs	581.37
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	25-Sep-2018 Redacted Personal Data	7605045	Revenue	1MC20	In-House Foster Carer Costs	1781.18
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	25-Sep-2018 Redacted Personal Data 25-Sep-2018 Redacted Personal Data	7605002 7605046		1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	2632.50 1140.75
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	13-Sep-2018 Redacted Personal Data	7605046 7595421		1MC20 1KFX2	School Meals Overhead	1172.50
Environment & Regeneration		Revenue Expenditure	25-Sep-2018 REDCAR & CLEVELAND BOROUGH COUNCI		Revenue		Trading Standards	1500.00
a regeneration		November Expenditure	20 00p 2010 REDOME & OLEVELNIND BOROOGIT COORD	_ /000000	. to voride	. 5020	ading oldindards	1300.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 REDESDALE COURT	7600373	Revenue	1MG20	Residential Care OP	2104.92
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018 REDESDALE COURT	7600373	Revenue	1MG20	Residential Care OP	-1013.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 REDRESS LTD	7604378		1MK60	Ind Day Care LD	336.00
Chief Executive's	CD - Markets	Revenue Expenditure	13-Sep-2018 REMEMBER MEDIA LTD	7597456	Revenue	1DZQ1	Quayside Market	224.00
Chief Executive's	CD - Markets	Revenue Expenditure	13-Sep-2018 REMEMBER MEDIA LTD	7597456	Revenue	1DR08	Christmas Market	224.00
Chief Executive's	CD - Markets	Revenue Expenditure	13-Sep-2018 REMEMBER MEDIA LTD	7597457	Revenue	1DR03	Grainger Market	224.00
Chief Executive's	CD - Markets	Revenue Expenditure	13-Sep-2018 REMEMBER MEDIA LTD	7597457	Revenue	1DR10	Grainger Mkt Events Space	224.00
Chief Executive's	CD - Markets	Revenue Expenditure	13-Sep-2018 REMEMBER MEDIA LTD	7597682		1DZQ1	Quayside Market	144.00
Chief Executive's	CD - Markets	Revenue Expenditure	13-Sep-2018 REMEMBER MEDIA LTD	7597682		1DR08	Christmas Market	144.00
Chief Executive's	CD - Markets	Revenue Expenditure	13-Sep-2018 REMEMBER MEDIA LTD	7597458		1DR03	Grainger Market	144.00
Chief Executive's	CD - Markets	Revenue Expenditure	13-Sep-2018 REMEMBER MEDIA LTD	7597458		1DR10	Grainger Mkt Events Space	144.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	11-Sep-2018 RENTOKIL PEST CONTROL	7581324		1FRAA	Westgate	436.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Sep-2018 RESILIENCE NORTH EAST	7597587		1EEP1	Short Breaks	14467.72
Chief Executive's	Newcastle City	Revenue Expenditure	13-Sep-2018 RESILIENCE NORTH EAST	7597501		1EEP1	Short Breaks	18667.72
Chief Executive's	Newcastle City	Revenue Expenditure	21-Sep-2018 RESILIENCE NORTH EAST	7603012	Revenue	1EEP1	Short Breaks	18667.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 RESOLVE(CARE NORTHERN)LTD	7604306	Revenue	1MK20	Residential Care LD	6237.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 RESOLVE(CARE NORTHERN)LTD	7600377	Revenue	1MK20	Residential Care LD	4902.40
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	10-Sep-2018 RHODAR LTD	7580251	Revenue	1KTDX	Architecture Building Design	1600.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	10-Sep-2018 RHODAR LTD	7580252	Revenue	1MX01	Welford Resource Centre LD	360.00
HRA	HRA Property Maint	Revenue Expenditure	12-Sep-2018 RHODAR LTD	7582256	Revenue	1HASP	Responsive Service&Plant Main	3165.00
HRA	HRA Property Maint	Revenue Expenditure	13-Sep-2018 RHODAR LTD	7597199	Revenue	1HASP	Responsive Service&Plant Main	6236.00
HRA	HRA Property Maint	Revenue Expenditure	07-Sep-2018 RHODAR LTD	7582259	Revenue	1HASP	Responsive Service&Plant Main	5754.00
HRA	HRA Property Maint	Revenue Expenditure	26-Sep-2018 RHODAR LTD	7593138	Revenue	1HASP	Responsive Service&Plant Main	3831.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 RHWE	7607614	Revenue	1FN11	Eco Development Ncl Fund	7148.05
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	13-Sep-2018 RICHARD BOSTOCK LTD	7597459	Revenue	1KE23	Sandhills	357.95
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	05-Sep-2018 RICHARD BOSTOCK LTD	7589257	Revenue	1KE23	Sandhills	5790.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	17-Sep-2018 RICHARD BRODERICK SCULPTOR	7599743	Revenue	1KL6F	General Expenditure - East	600.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Sep-2018 RICKERBY LTD	7583776	Revenue	1KESA	Heavy Workshop Routine Repair	1945.19
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Sep-2018 RICKERBY LTD	7580712	Revenue	3KES1	Fleetmaster Stores Account	828.06
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Sep-2018 RICKERBY LTD	7598383	Revenue	3KES1	Fleetmaster Stores Account	627.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Sep-2018 RICKERBY LTD	7598386	Revenue	3KES1	Fleetmaster Stores Account	294.97
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Sep-2018 RICKERBY LTD	7598387	Revenue	3KES1	Fleetmaster Stores Account	412.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 RIDLEY PARK CARE HOME	7600383	Revenue	1MG10	Nursing Care OP	2600.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 RIGHT AT HOME TYNESIDE	7604241	Revenue	1MG50	Home Care-Spot Purchased OP	8614.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 RIGHT AT HOME TYNESIDE	7604241	Revenue	1MH50	Home Care PD	11195.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 RIGHT AT HOME TYNESIDE	7604241	Revenue	1MK51	Home Care LD	817.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 RIGHT AT HOME TYNESIDE	7604213	Revenue	1MG51	Home Care-Personal OP	1212.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 RIGHT AT HOME TYNESIDE	7604213	Revenue	1MH50	Home Care PD	11446.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 RIGHT AT HOME TYNESIDE	7604213	Revenue	1MM50	Home Care MH	467.20
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018 RIGHT TRAK LTD	7599323	Revenue	1MC02	Ind Sector Placements	93200.29
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018 RIGHT TRAK LTD	7599324	Revenue	1MC02	Ind Sector Placements	31368.00
Adult and Culture	People Dir: FoodWorks	Revenue Expenditure	28-Sep-2018 RINGTONS LTD	7598440	Revenue	1MW03	Foodworks Enterprise	258.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Sep-2018 RIONED UK LTD	7593157	Revenue	1KESA	Heavy Workshop Routine Repair	287.59
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 RISEDALE REST HOME	7600501	Revenue	1MG20	Residential Care OP	2225.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 RISING SUN FARM TRADING COMPANY	7604377	Revenue	1MK60	Ind Day Care LD	900.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 RIVER COTTAGE	7600411		1MK20	Residential Care LD	10716.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	06-Sep-2018 RIVERDALE PAPER PLC	7592485	Revenue	1KE14	Waste Disposal General O/H	3051.16
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 RIVERSIDE COMMUNITY HEALTH PROJECT	7607630		1FC42	Communities Team	6575.66
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	03-Sep-2018 ROBERT CAMPBELL LTD	7589682		1KVWC	Minor Works Contracts	24321.95
Chief Executive's	Newcastle City	Revenue Expenditure	05-Sep-2018 ROBERTSON FACILITIES MANAGEMENT	7582048		1E31H	BSF Phase 2	2311.19
Children's Services	Invoice	Revenue Expenditure	27-Sep-2018 ROBSON & COWAN	7603899		1KL6F	General Expenditure - East	325.94
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	11-Sep-2018 ROBSON & COWAN	7583609		1KL6F	General Expenditure - East	326.41
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018 ROC NORTHWEST	7599346		1MC02	Ind Sector Placements	16726.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 ROPERY CARE HOME	7600388		1MK10	Nursing Care LD	9518.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 ROPERY CARE HOME	7600388	Revenue	1MM20	Residential Care MH	12979.12
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018 ROPERY CARE HOME	7600388	Revenue	1MM20	Residential Care MH	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 ROSEMOUNT HOME	7600438		1MG20	Residential Care OP	2156.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 ROSEWOOD HOUSE	7600376		1MG20	Residential Care OP	2204.00
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018 ROSEWOOD HOUSE	7600376		1MG20	Residential Care OP	3487.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 ROSEWOOD VILLA RESIDENTIAL HOME	7600448	Revenue		Residential Care OP	11693.05
Adult and Culture	Social Services-Carefirst	Long Term Assets	18-Sep-2018 ROSEWOOD VILLA RESIDENTIAL HOME	7600448	Revenue		Ind Sector Client Loan Fund	2156.72
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018 ROSSIE SECURE ACCOMMODATION SERVICES	7599345		1MC30	Secure Accom Welfare	22984.08
Children's Services	Int Childhood Services	Revenue Expenditure	24-Sep-2018 ROSSITER TRAVEL	7602770		1E212	Transport Special	2960.00
HRA	HRA Planning QS	Capital Expenditure	19-Sep-2018 ROTHWELL PLUMBING SERVICES	7601654		2HE01	Capital Citywide	7210.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 ROUTES HEALTHCARE (NORTH EAST) LTD	7604209		1MG51	Home Care-Personal OP	58.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 ROUTES HEALTHCARE (NORTH EAST) LTD	7604209		1MH50	Home Care PD	817.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 ROUTES HEALTHCARE (NORTH EAST) LTD	7604224		1MG50	Home Care-Spot Purchased OP	6616.35
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	24-Sep-2018 ROYAL MAIL	7603401		1FL01	Electoral Registration Unit	1082.79
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	07-Sep-2018 ROYAL MAIL	7593148	Revenue	IFLUT	Electoral Registration Unit	1007.73

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	25-Sep-2018 ROYAL MAIL	7604614	Revenue	1CP17	Digital Printing	7611.83
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	11-Sep-2018 ROYAL MAIL	7594748		1CP17	Digital Printing	8452.78
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	11-Sep-2018 ROYAL MAIL	7594749	Revenue	1CP17	Digital Printing	7165.86
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	11-Sep-2018 ROYAL MAIL	7595439	Revenue	1CP17	Digital Printing	5593.54
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	21-Sep-2018 ROYAL MAIL	7602998	Revenue	1CP17	Digital Printing	9153.09
	NS: Resources	Revenue Expenditure	14-Sep-2018 ROYAL MAIL	7597435	Revenue	1FG03	Central Post Room	406.63
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 ROYAL MENCAP SOCIETY	7607652	Revenue	1MK50	Supported Living LD	27130.74
HRA	HRA Property Maint	Revenue Expenditure	12-Sep-2018 ROYSTON LTD	7591163	Revenue	1HBSP	Planned Service&Plant Maint	1736.64
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Sep-2018 RS COMPONENTS	7598289	Revenue	1KVEE	Electrical Stand Alone Works	1150.00
	NS: District Heating	Revenue Expenditure	05-Sep-2018 RS COMPONENTS	7588947	Revenue	1KR8L	Wide District Heating	484.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Sep-2018 S JENNINGS LTD	7579966	Revenue	1KESA	Heavy Workshop Routine Repair	320.28
	Fleet Management System	Revenue Expenditure	14-Sep-2018 S JENNINGS LTD	7583806	Revenue	3KES1	Fleetmaster Stores Account	261.76
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Sep-2018 S JENNINGS LTD	7585721	Revenue	3KES1	Fleetmaster Stores Account	368.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Sep-2018 S JENNINGS LTD	7583804	Revenue	3KES1	Fleetmaster Stores Account	425.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	03-Sep-2018 S JENNINGS LTD	7579964	Revenue	1KESA	Heavy Workshop Routine Repair	325.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 S.E.L.F. LTD 14/15 PARK VIEW	7600499	Revenue	1MK20	Residential Care LD	14832.80
Environment & Regeneration	Blacksmiths	Revenue Expenditure	10-Sep-2018 SAFETY-KLEEN UK LTD	7569515	Revenue	1KENB	Fleet Workshops OH	426.97
Environment & Regeneration	Blacksmiths	Revenue Expenditure	17-Sep-2018 SAFETY-KLEEN UK LTD	7599265	Revenue	1KENB	Fleet Workshops OH	295.72
Adult and Culture	Adult Serv Welf	Revenue Expenditure	13-Sep-2018 SAINSBURYS ARGOS LTD	7572616	Revenue	1MX01	Welford Resource Centre LD	421.99
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	21-Sep-2018 SAINSBURYS ARGOS LTD	7601773	Revenue	1DE49	i4- Quayside NEC	367.03
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	07-Sep-2018 SALTO ARTS PRODUCTIONS	7589136	Revenue	1DF22	Art Seed and Invest Fund	2000.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	03-Sep-2018 SANDERSON ENVIROMENTAL LTD	7590356	Revenue	1KE23	Sandhills	4554.90
Adult and Culture	Adult Serv Finance	Revenue Expenditure	13-Sep-2018 SARABEC LTD	7592712	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	775.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 SCARBOROUGH COURT NURSING HOME	7600490	Revenue	1MG10	Nursing Care OP	1917.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 SCARBOROUGH COURT NURSING HOME	7600490	Revenue	1MG20	Residential Care OP	3896.84
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018 SCARBOROUGH COURT NURSING HOME	7600490	Revenue	1MG10	Nursing Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018 SCARBOROUGH COURT NURSING HOME	7600490	Revenue	1MG20	Residential Care OP	-1968.12
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	26-Sep-2018 SCC (COMPQ)	7606129	Capital	2CITC	IT Services	312374.90
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	26-Sep-2018 SCC (COMPQ)	7606128	Capital	2CITC	IT Services	720823.18
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	27-Sep-2018 SCC (COMPQ)	7599531	Capital	2CITC	IT Services	8888.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	11-Sep-2018 SCCI APLHATRACK	7595317	Revenue	1KBRM	Sub Contractors R & M	1155.38
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-Sep-2018 SCHIEDEL CHIMNEY SYSTEMS	7602592	Revenue	1KVEM	Mechanical Stand Alone Works	2070.00
HRA	HRA Property Maint	Revenue Expenditure	28-Sep-2018 SCHNEIDER ELECTRIC	7595502	Revenue	1HG00	District Heating - General	1245.83
HRA	Procurement Team	Capital Expenditure	28-Sep-2018 SCHNEIDER ELECTRIC	7598737	Capital	2N401	Capital General	2816.67
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Sep-2018 SCOT JCB LTD	7583748	Revenue	1KESB	Heavy Workshop Code 5 Repairs	1478.32
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	21-Sep-2018 SCOTT FENCING LTD	7602362	Revenue	1KL75	Allottments	295.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Sep-2018 SE CONTROLS	7588233		1KR20	M&E Electrical	289.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 SEAHAM VIEW	7600429	Revenue	1MK20	Residential Care LD	11381.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7607608	Revenue	1MG91	VCS Commissioning OP	10041.85
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7607607	Revenue	1MG51	Home Care-Personal OP	14958.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7604231	Revenue	1MG50	Home Care-Spot Purchased OP	642.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7604231	Revenue	1MG60	Day Care OP	8107.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7604231	Revenue	1MH50	Home Care PD	233.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7604231	Revenue	1MK60	Ind Day Care LD	271.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7604231	Revenue	1MH60	Day Care PD	814.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7604231	Revenue	1MM60	Day Care MH	1265.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 SEAVIEW CARE HOME	7600406	Revenue	1MG10	Nursing Care OP	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 SEAVIEW CARE HOME	7600406	Revenue	1MH10	Nursing Care PD	7721.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 SEAVIEW CARE HOME	7600406	Revenue	1MK10	Nursing Care LD	2577.60
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018 SEAVIEW CARE HOME	7600406	Revenue	1MH10	Nursing Care PD	-686.80
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018 SEAVIEW CARE HOME	7600406	Revenue	1MK10	Nursing Care LD	-409.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Sep-2018 SEKURA TRADE FRAMES LTD	7594282	Revenue	1KVWC	Minor Works Contracts	21372.93
Children's Services	Invoice	Revenue Expenditure	26-Sep-2018 SELECTA UK LTD	7606368	Revenue	1CC26	Contact Centre Management	927.07
Children's Services	Invoice	Revenue Expenditure	18-Sep-2018 SELECTA UK LTD	7600085	Revenue	1CC26	Contact Centre Management	484.51
HRA	HRA Property Maint	Revenue Expenditure	14-Sep-2018 SERVICE DIRECT	7598510	Revenue	1HBSP	Planned Service&Plant Maint Planned Service&Plant Maint	12607.13
HRA	HRA Property Maint	Revenue Expenditure	12-Sep-2018 SERVICE DIRECT	7596527	Revenue	1HBSP	Planned Service&Plant Maint Planned Service&Plant Maint	6467.93
HRA	HRA Property Maint	Revenue Expenditure	12-Sep-2018 SERVICE DIRECT	7596705	Revenue	1HBSP		3758.44
Environment & Regeneration		Capital Expenditure	27-Sep-2018 SGS MIS ENVIROMENTAL LTD	7603040	Capital	2CAPI	Capital Investment	800.00
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	14-Sep-2018 SGS MIS ENVIROMENTAL LTD	7594283		1DT03	Denmark Street Industrial Est	350.00 1750.00
Environment & Regeneration HRA		Revenue Expenditure Revenue Expenditure	26-Sep-2018 SGS MIS ENVIROMENTAL LTD 24-Sep-2018 SGS MIS ENVIROMENTAL LTD	7594284 7596452	Revenue	1HASP	Architecture Building Design Responsive Service&Plant Main	1750.00 1264.00
HRA	HRA Property Maint	Revenue Expenditure	27-Sep-2018 SGS MIS ENVIROMENTAL LTD	7596432 7596438	Revenue Revenue	1HASP	Responsive Service&Plant Main	882.00
	HRA Property Maint							
Adult and Culture Environment & Regeneration	Social Services-Care Support E&R - Technical Consultancy	Revenue Expenditure Capital Expenditure	28-Sep-2018 SHELTER	7607579	Revenue	1VH27 2DP02	Temp Fund-Housing & Welfare	6851.39
			25-Sep-2018 SHEPHERD OFFSHORE LIMITED	7594300	Capital		Devt Capital CC	784.17 8121.61
	E&R - Technical Consultancy E&R - Technical Consultancy	Capital Expenditure Capital Expenditure	11-Sep-2018 SHEPHERD OFFSHORE LIMITED 11-Sep-2018 SHEPHERD OFFSHORE LIMITED	7583529	Capital	2DP02 2DP02	Devt Capital CC Devt Capital CC	8121.61 8725.71
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure Capital Expenditure	11-Sep-2018 SHEPHERD OFFSHORE LIMITED	7589560 7589565	Capital Capital	2DP02 2DP02	Devt Capital CC Devt Capital CC	1151.39
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	11-Sep-2018 SHEPHERD OFFSHORE LIMITED	7592490	Capital	2DP02 2DP02	Devt Capital CC Devt Capital CC	2406.25
Environment & Regeneration		Revenue Expenditure	20-Sep-2018 SHERRIFF AMENITY LTD	7601512		1KEBA	Sandhills Overheads	1095.20
Liviloiment & Negeneration	ingilway3	Novembe Expenditure	20 OOP-2010 OHEIMMIT AMENITTED	1001012	revenue	INLUM	Candinia Overneaus	1093.20

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	25-Sep-2018 SHINE ONCARE LTD	7604307	Revenue	1MK50	Supported Living LD	12014.16
Chief Executive's	Newcastle City	Revenue Expenditure	18-Sep-2018 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7600611	Revenue	1E201	ISB PVI Nurseries	1370.25
Chief Executive's	Newcastle City	Revenue Expenditure	18-Sep-2018 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7600604	Revenue	1E201	ISB PVI Nurseries	3425.63
Chief Executive's	Newcastle City	Revenue Expenditure	11-Sep-2018 SHRED-IT LTD	7595384	Revenue	1KKK1	Cleaning Direct O/H	2404.42
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018 SHRED-IT LTD	7607027	Revenue	1KKX1	Civic Centre Direct Costs	1093.19
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018 SHRED-IT LTD	7607028	Revenue	1KKX1	Civic Centre Direct Costs	790.28
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018 SHRED-IT LTD	7607031	Revenue	1KKX1	Civic Centre Direct Costs	5311.15
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018 SHRED-IT LTD	7607033	Revenue	1KKX1	Civic Centre Direct Costs	1387.01
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018 SHRED-IT LTD	7607068	Revenue	1KKX1	Civic Centre Direct Costs	1383.33
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018 SHRED-IT LTD	7607065	Revenue	1KKX1	Civic Centre Direct Costs	1320.96
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018 SHRED-IT LTD	7607074	Revenue	1KKX1	Civic Centre Direct Costs	1220.33
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018 SHRED-IT LTD	7607077		1KKX1	Civic Centre Direct Costs	305.73
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018 SHRED-IT LTD	7607036	Revenue	1KKX1	Civic Centre Direct Costs	1325.76
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018 SHRED-IT LTD	7607080	Revenue	1KKX1	Civic Centre Direct Costs	995.97
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018 SHRED-IT LTD	7607084	Revenue	1KKX1	Civic Centre Direct Costs	998.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018 SHRED-IT LTD	7607087	Revenue	1KKX1	Civic Centre Direct Costs	890.02
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018 SHRED-IT LTD	7607090	Revenue	1KKX1	Civic Centre Direct Costs	1242.91
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018 SHRED-IT LTD	7607025	Revenue	1KKX1	Civic Centre Direct Costs	1417.69
Children's Services	Invoice	Revenue Expenditure	18-Sep-2018 SIEMENS MOBILITY LTD	7597649	Revenue	1KEL4	Traffic Sig - Non Local Auth	31150.77
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	24-Sep-2018 SIEMENS MOBILITY LTD	7603760	Revenue	1V092	UTMC	650.00
Environment & Regeneration	Highways	Revenue Expenditure	14-Sep-2018 SIEMENS MOBILITY LTD	7597154	Revenue	1KELA	Traffic Sig General O/H	2865.20
Environment & Regeneration	Highways	Revenue Expenditure	13-Sep-2018 SIEMENS MOBILITY LTD	7594396	Revenue	1KEMC	Highways	1389.24
	Highways	Revenue Expenditure	13-Sep-2018 SIEMENS MOBILITY LTD	7594398	Revenue	1KELA	Traffic Sig General O/H	2266.72
	Highways	Revenue Expenditure	13-Sep-2018 SIEMENS MOBILITY LTD	7594397	Revenue	1KELJ	Traffic Sig Newcastle Recharge	6366.20
· ·	Highways	Revenue Expenditure	13-Sep-2018 SIEMENS MOBILITY LTD	7586063	Revenue	1KELP	Traffic Sig N Tyne Maintenance	15411.96
	Highways	Revenue Expenditure	13-Sep-2018 SIEMENS MOBILITY LTD	7594401	Revenue	1KELM 1KELA	Traffic Sig S Tyne Maintenance	1850.00
	Highways	Revenue Expenditure	13-Sep-2018 SIEMENS MOBILITY LTD	7594399	Revenue Revenue	1KELA	Traffic Sig General O/H	4875.00 439.60
Environment & Regeneration		Revenue Expenditure	24-Sep-2018 SIEMENS MOBILITY LTD	7603071		1KVWC	Traffic Sig General O/H	
Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Rd	Revenue Expenditure	14-Sep-2018 SIG TRADING LTD 14-Sep-2018 SIG TRADING LTD	7579337 7567316	Revenue	1KVWC	Minor Works Contracts Minor Works Contracts	684.99 301.68
Environment & Regeneration	Allendale Rd	Revenue Expenditure Revenue Expenditure	14-Sep-2018 SIG TRADING LTD	7567334	Revenue	1KVWC	Minor Works Contracts	313.75
	CW Services to Schools	Revenue Expenditure	13-Sep-2018 SIGMA INSTALLATION SERVICES LTD	7595470	Revenue	1KFE9	St Josephs RC Prim	395.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	10-Sep-2018 SIGMA INSTALLATION SERVICES LTD	7583076	Revenue	1KFE9	Hadrian School	395.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	04-Sep-2018 SIGMA INSTALLATION SERVICES LTD	7588972	Revenue	1KFC1	Beech Hill Primary School	395.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	04-Sep-2018 SIGMA INSTALLATION SERVICES LTD	7583075	Revenue	1KFC3	Simonside Primary School	395.00
	CW Services to Schools	Revenue Expenditure	26-Sep-2018 SIGMA INSTALLATION SERVICES LTD	7603547	Revenue	1KFE3	Bridgewater Centre	950.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	26-Sep-2018 SIGMA INSTALLATION SERVICES LTD	7603546	Revenue	1KFE3	Bridgewater Centre	950.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	26-Sep-2018 SIGMA INSTALLATION SERVICES LTD	7603545	Revenue	1KFE3	Bridgewater Centre	950.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	26-Sep-2018 SIGMA INSTALLATION SERVICES LTD	7600545	Revenue	1KFE6	Hawthorn Primary	395.00
	CW Services to Schools	Revenue Expenditure	26-Sep-2018 SIGMA INSTALLATION SERVICES LTD	7600546	Revenue	1KFB0	Milecaste Primary School	395.00
	CW Services to Schools	Revenue Expenditure	26-Sep-2018 SIGMA INSTALLATION SERVICES LTD	7600544	Revenue	1KFE1	Broadwood Primary School	395.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	18-Sep-2018 SIGMA INSTALLATION SERVICES LTD	7600573	Revenue	1KFH7	St Charles Primary	395.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	18-Sep-2018 SIGMA INSTALLATION SERVICES LTD	7600572	Revenue	1KFG7	Our Lady & St Annes RC Primary	395.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	18-Sep-2018 SIGMA INSTALLATION SERVICES LTD	7600542	Revenue	1KFB2	Newburn Manor Primary School	395.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	18-Sep-2018 SIGMA INSTALLATION SERVICES LTD	7600575	Revenue	1KFP4	St Cuthberts Academy	395.00
Children's Services	Childrens Services Support	Revenue Expenditure	24-Sep-2018 SIGNIS LTD	7603485	Revenue	1MB14	Social Care Strategic Mngment	8100.00
Environment & Regeneration	Highways	Revenue Expenditure	06-Sep-2018 SIGNPOST SOLUTIONS	7582889	Revenue	1KELA	Traffic Sig General O/H	583.49
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	26-Sep-2018 SITA	7594301	Revenue	1KE14	Waste Disposal General O/H	56452.02
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 SKILLS FOR PEOPLE	7607664	Revenue	1MX54	VP Housing Support Block	7479.29
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 SKILLS FOR PEOPLE	7607665	Revenue	1ML06	PH Sexual Health Advice etc	1794.52
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 SKIMSTONE PERFORMANCE CO. LTD	7607616	Revenue	1DF02	Staffing & Resources	2691.78
Chief Executive's	Newcastle City	Revenue Expenditure	05-Sep-2018 SKIMSTONE PERFORMANCE CO. LTD	7592096	Revenue	1DF66	Holocaust Memorial Day	1600.00
Chief Executive's	Newcastle City	Revenue Expenditure	06-Sep-2018 SLATYFORD LANE IMPREST	7592414	Revenue	1MC05	Slatyford Lane Childrens Unit	1014.70
Chief Executive's	Newcastle City	Revenue Expenditure	13-Sep-2018 SLATYFORD LANE IMPREST	7597252	Revenue	1MC05	Slatyford Lane Childrens Unit	1304.57
Chief Executive's	Newcastle City	Revenue Expenditure	28-Sep-2018 SLATYFORD LANE IMPREST	7607716	Revenue	1MC05	Slatyford Lane Childrens Unit	968.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Sep-2018 SLATYFORD LANE IMPREST	7607778	Revenue	1MC05	Slatyford Lane Childrens Unit	682.47
Chief Executive's	Newcastle City	Revenue Expenditure	07-Sep-2018 SLATYFORD LANE IMPREST	7593280	Revenue	1MC05	Slatyford Lane Childrens Unit	516.45
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018 SMART MULTI ACADEMY TRUST	7606745	_	1E20D	Special Schools InYear Top Ups	44688.44
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018 SMART MULTI ACADEMY TRUST	7606744		1E20D	Special Schools InYear Top Ups	11121.30
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018 SMART MULTI ACADEMY TRUST	7606676	Revenue		Special Schools InYear Top Ups	10625.26
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018 SMART MULTI ACADEMY TRUST	7606742		1E20D	Special Schools InYear Top Ups	21061.52
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018 SMART MULTI ACADEMY TRUST	7606833		1E20F	Statement&Supplementary Top Up	4052.45
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018 SMART MULTI ACADEMY TRUST	7606834	Revenue	1E20F	Statement&Supplementary Top Up	1932.99
Children's Services	Invoice	Revenue Expenditure	12-Sep-2018 SMT INTERIORS LTD	7596804		1KVWC	Minor Works Contracts	2879.50
Environment & Regeneration	Blacksmiths	Revenue Expenditure	18-Sep-2018 SNAP-ON DIAGNOSTICS	7595473	Revenue	1KENB	Fleet Workshops OH	307.71
Adult and Culture	AS - Westgate AE	Revenue Expenditure	10-Sep-2018 SOCCERWORLD	7593622	Revenue	1EA15	Newcastle City Learning Main	350.00
Chief Executive's	CD - IT Mgmt & Networks CD - IT Mgmt & Networks	Revenue Expenditure	26-Sep-2018 SOFTCAT LTD	7606198	Revenue	1CM00	IT Management & Admin	279.22
Chief Executive's	3	Capital Expenditure Revenue Expenditure	12-Sep-2018 SOFTWARE BOX LTD	7581044 7501276	Capital	2CITC	IT Services	2414.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 SOUTHERN CROSS HEALTHCARE GROUP LTD	7591276	Revenue	TIVIGIU	Nursing Care OP	1889.64

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev Co	est Centre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Sep-2018 SOUTHERN CROSS HEALTHCARE GROUP LTD	7591276		IG10 Nursing Care OP	-556.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 SOUTHERN CROSS HEALTHCARE GROUP PLC	7591283		IG20 Residential Care OP	2030.56
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Sep-2018 SOUTHERN CROSS HEALTHCARE GROUP PLC	7591283		IG20 Residential Care OP	-1352.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 SOVEREIGN COURT	7591300	Revenue 1M	IG20 Residential Care OP	2455.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 SOVEREIGN COURT	7591300	Revenue 1M	MH10 Nursing Care PD	3825.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 SOVEREIGN COURT	7591300	Revenue 1M	IH20 Residential Care PD	14531.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 SOVEREIGN COURT	7591300		M20 Residential Care MH	9345.16
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Sep-2018 SOVEREIGN COURT	7591300		IH10 Nursing Care PD	-343.40
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Sep-2018 SOVEREIGN COURT	7591300		IH20 Residential Care PD	-686.80
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Sep-2018 SOVEREIGN COURT	7591300		M20 Residential Care MH	-1112.52
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Sep-2018 SOVEREIGN GROUP LTD	7596778		VWC Minor Works Contracts	351.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 SOVEREIGN LODGE CARE HOME	7591273		IG20 Residential Care OP	89407.60
Adult and Culture	Social Services-Carefirst	Long Term Assets	04-Sep-2018 SOVEREIGN LODGE CARE HOME	7591273		VX13 Ind Sector Client Loan Fund	2370.36
Environment & Regeneration	Highways	Revenue Expenditure	06-Sep-2018 SPEEDY ASSET SERVICES	7581661		EMC Highways	333.06
Environment & Regeneration	Highways	Revenue Expenditure	27-Sep-2018 SPEEDY ASSET SERVICES 27-Sep-2018 SPEEDY ASSET SERVICES	7606726		EMC Highways EMC Highways	364.78 703.35
Environment & Regeneration	Highways	Revenue Expenditure	•	7606732 7595454		EMC Highways 073 Historic Monumnets	792.35 1573.03
Environment & Regeneration Adult and Culture	EEC U/Design Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	13-Sep-2018 SPENCE & DOWER 25-Sep-2018 SPRINGFIELD HEALTHCARE GROUP	7604237		IG50 Home Care-Spot Purchased OP	8767.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 SPRINGFIELD HEALTHCARE GROUP	7604237		1H50 Home Care PD	20832.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 SPRINGFIELD HEALTHCARE GROUP	7604237		1K50 Supported Living LD	2416.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 SPRINGFIELD HEALTHCARE GROUP	7604237		1K51 Home Care LD	11991.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 SPRINGFIELD HEALTHCARE GROUP	7604237		1K55 Home Care Family/Carer LD	12091.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 SPRINGFIELD HEALTHCARE GROUP	7604237		1M50 Home Care MH	1255.60
Adult and Culture	Social Services-Carefirst	Revenue Income	25-Sep-2018 SPRINGFIELD HEALTHCARE GROUP	7604237		1H50 Home Care PD	-402.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 SPRINGFIELD HOUSE	7600385		IG20 Residential Care OP	2324.00
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018 SPRINGFIELD HOUSE	7600385	Revenue 1M	IG20 Residential Care OP	-627.60
HRA	HRA Planning QS	Capital Expenditure	25-Sep-2018 SPRINGS ROOFING LTD	7604545	Capital 2H	IE01 Capital Citywide	146509.54
Chief Executive's	Newcastle City	Revenue Expenditure	17-Sep-2018 SSE	7599170	Revenue 1H	I5A2 Housing Shops Net Rent	391.00
Environment & Regeneration	Highways	Revenue Expenditure	19-Sep-2018 SSE	7589571		EMC Highways	8929.13
Children's Services	Invoice	Capital Expenditure	28-Sep-2018 SSE CONTRACTING LIMITED	7579784		P02 Devt Capital CC	17230.73
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	27-Sep-2018 SSUK LIMITED	7605242		EG1 Community Family Hub - West	986.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 ST AIDENS COTTAGE	7600514		IM20 Residential Care MH	8884.00
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018 ST AIDENS COTTAGE	7600514		IM20 Residential Care MH	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 ST ANDREWS NURSING HOME	7600439		IG10 Nursing Care OP	2125.76
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018 ST ANDREWS NURSING HOME	7600439		IG10 Nursing Care OP	4568.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 ST ANNES COMMUNITY SERVICES	7604275		1K51 Home Care LD	7004.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 ST ANTHONYS OF PADUA CARE SERVICES	7604222		IG51 Home Care-Personal OP	75666.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 ST ANTHONYS OF PADUA CARE SERVICES	7604222		MH50 Home Care PD	5530.15
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	25-Sep-2018 ST ANTHONYS OF PADUA CARE SERVICES 25-Sep-2018 ST ANTHONYS OF PADUA CARE SERVICES	7604222 7604222		IK51 Home Care LD IM50 Home Care MH	2496.60 7829.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 ST ANTHONYS OF PADUA CARE SERVICES 25-Sep-2018 ST ANTHONYS OF PADUA CARE SERVICES	7604222		1G60 Day Care OP	4860.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 ST ANTHONYS OF PADUA CARE SERVICES	7604264		1H60 Day Care PD	1265.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 ST ANTHONYS OF PADUA CARE SERVICES	7604264		1M60 Day Care MH	230.08
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 ST ANTHONYS YOUTH EDUCATION SUPPORT	7607642		Y10 Youth Management	2223.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 ST CATHERINES	7591268		IG10 Nursing Care OP	25116.87
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 ST CATHERINES	7591268		IG20 Residential Care OP	7111.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 ST CATHERINES	7591339		IG10 Nursing Care OP	4541.45
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 ST CUTHBERTS CARE	7607663	Revenue 1M	1K50 Supported Living LD	27130.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 ST CUTHBERTS CARE	7604187	Revenue 1M	1K50 Supported Living LD	39130.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 ST CUTHBERTS CARE	7604207	Revenue 1M	1K50 Supported Living LD	12304.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 ST CUTHBERTS CARE	7604207	Revenue 1M	1K51 Home Care LD	2101.68
Adult and Culture	Social Services-Carefirst	Revenue Income	25-Sep-2018 ST CUTHBERTS CARE	7604187		1K50 Supported Living LD	-3865.80
Adult and Culture	Social Services-Carefirst	Revenue Income	25-Sep-2018 ST CUTHBERTS CARE	7604207		1K50 Supported Living LD	-333.80
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018 ST CUTHBERTS CARE	7599287		IC22 IND Sector Foster Carer Costs	7940.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018 ST CUTHBERTS CARE	7599288		IC22 IND Sector Foster Carer Costs	6320.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 ST JOSEPHS	7591296		IG10 Nursing Care OP	12015.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 ST JOSEPHS	7591296		IG20 Residential Care OP	53407.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 ST JOSEPHS	7591340		IG10 Nursing Care OP	677.83
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 ST MARTINS CENTRE	7607613		EL3 Small Commissions	4470.83
Children's Services	Educ Fossway S/Start	Revenue Expenditure	19-Sep-2018 ST MARTINS CENTRE	7601775	Revenue 1E		5000.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Sep-2018 ST MICHAELS RC PRIMARY SCHOOL	7607814		20F Statement&Supplementary Top I	
Adult and Culture	AS - Westgate AE	Revenue Expenditure	26-Sep-2018 ST OSWALDS HOSPICE	7606123		A15 Newcastle City Learning Main	650.00
Chief Executive's	Newcastle City	Revenue Expenditure Revenue Expenditure	17-Sep-2018 ST OSWALDS HOSPICE	7599258		MH20 Residential Care PD	1146.21 1146.21
Chief Executive's Children's Services	Newcastle City Childrens Services Support		17-Sep-2018 ST OSWALDS HOSPICE	7598293 7583183		IK55 Home Care Family/Carer LD ID66 CWD Care Packages	
Children's Services Children's Services	Childrens Services Support Childrens Services Support	Revenue Expenditure Revenue Expenditure	14-Sep-2018 ST OSWALDS HOSPICE 14-Sep-2018 ST OSWALDS HOSPICE	7583183 7583184		ID66 CWD Care Packages ID66 CWD Care Packages	1024.62 1309.85
Children's Services Children's Services	Childrens Services Support Childrens Services Support	Revenue Expenditure	14-Sep-2018 ST OSWALDS HOSPICE 14-Sep-2018 ST OSWALDS HOSPICE	7503104 7597134		1D66 CWD Care Packages	1595.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 ST PETERS COURT	759713 4 7591297		IG20 Residential Care OP	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Sep-2018 ST PETERS COURT	7591297	Revenue 1M		-637.36
Addit and Guittie	Godiai Getvices-Carellist	LOVETINE HIGOIDE	07-06P-2010 OT FETEING COUNT	1331231	iveseure III	1020 Nesideriliai Gare OF	-037.30

Directorate Service Area Group Description Paid Date Supplier Name Internal Ref Cap/Rev Cost Centre Name Environment & Regeneration Evening Services Revenue Expenditure Expenditure Adult and Culture Social Services-Carefirst Revenue Expenditure Expenditure Social Services-Carefirst Revenue Income 18-Sep-2018 STANLEY PARK CARE CENTRE 7600511 Revenue 19620 Residential Care OP Adult and Culture Social Services-Carefirst Revenue Income 18-Sep-2018 STANLEY PARK CARE CENTRE 7600511 Revenue 19620 Residential Care OP Adult and Culture Social Services-Carefirst Revenue Income 18-Sep-2018 STANLEY PARK CARE CENTRE 7600511 Revenue 19620 Residential Care OP HRA HRA A'S Unit Capital Expenditure 05-Sep-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE) 7580658 Capital 2 HEO1 Capital Expenditure 05-Sep-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE) 7580658 Capital 2 HEO1 Capital Citywide 18-Sep-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE) 7580658 Capital 2 HEO1 Capital Citywide 18-Sep-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE) 7580658 Capital 2 HEO1 Capital Citywide 18-Sep-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE) 7580658 Capital 2 HEO1 Capital Citywide 18-Sep-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE) 7580658 Capital 2 HEO1 Capital Citywide 18-Sep-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE) 7580658 Capital 2 HEO1 Capital Citywide 18-Sep-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE) 7580658 Capital 2 HEO1 Capital Citywide 18-Sep-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE) 7580658 Capital 2 HEO1 Capital Citywide 18-Sep-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE) 7580658 Capital 2 HEO1 Capital Citywide 18-Sep-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE) 7580658 Capital 2 HEO1 Capital Citywide 18-Sep-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE) 7580658 Capital 2 HEO1 Capital Citywide 18-Sep-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE) 7580658 Capital 2 HEO1 Capital Citywide 18-Sep-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE) 7580658 Capital 2 HEO1 Capital Citywide 18-Sep-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE) 7580658 Capit	Total 3000.00 123460.79 4347.40 -816.24 2225.33 395.00
Environment & Regeneration & Regeneration & Revenue Expenditure & Social Services & Revenue Expenditure & Social Services-Carefirst & Revenue Income & 18-Sep-2018 STANLEY PARK CARE CENTRE & 7600511 & Revenue & 1MG20 & Residential Care OP & Revenue Income & 18-Sep-2018 STANLEY PARK CARE CENTRE & 7600511 & Revenue & 1MG20 & Residential Care OP & Revenue Income & 18-Sep-2018 STANLEY PARK CARE CENTRE & 7600511 & Revenue & 1MG20 & Residential Care OP & Revenue Income & STANLEY PARK CARE CENTRE & 7600511 & Revenue & 1MG20 & Residential Care OP & Revenue Income & STANLEY PARK CARE CENTRE & 7600511 & Revenue & 1MG20 & Residential Care OP & Revenue Income & STANLEY PARK CARE CENTRE & 7600511 & Revenue & 1MG20 & Residential Care OP & Revenue Income & STANLEY PARK CARE CENTRE & 7600511 & Revenue & 1MG20 & Residential Care OP & Revenue Income & STANLEY PARK CARE CENTRE & 7600511 & Revenue & 1MG20 & Residential Care OP & Revenue Income & STANLEY PARK CARE CENTRE & 7600511 & Revenue & 1MG20 & Residential Care OP & Revenue Income & STANLEY PARK CARE CENTRE & 7600511 & Revenue & 1MG20 & Residential Care OP & Revenue Income & Revenue Income & STANLEY PARK CARE CENTRE & 7600511 & Revenue & 1MG20 & Residential Care OP & Revenue Income & Revenue Inco	4347.40 -816.24 2225.33
Adult and Culture Social Services-Carefirst Revenue Income 18-Sep-2018 STANLEY PARK CARE CENTRE 7600511 Revenue 1MG20 Residential Care OP HRA HRA A/S Unit Capital Expenditure 05-Sep-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE) 7580658 Capital 2HE01 Capital Citywide	-816.24 2225.33
HRA HRA A/S Unit Capital Expenditure 05-Sep-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE) 7580658 Capital 2HE01 Capital Citywide	2225.33
Environment & Description Displaying Description Descr	395.00
Environment & Regeneration Blacksmiths Revenue Expenditure 13-Sep-2018 STANNERS EQUIPMENT LTD 7597249 Revenue 1KENB Fleet Workshops OH	
Chief Executive's Newcastle City Revenue Expenditure 06-Sep-2018 STAR AND SHADOW CINEMA 7592504 Revenue 1E558 SB Music Service	333.33
Adult and Culture AS - Westgate AE Revenue Expenditure 10-Sep-2018 STATEX PRESS NORTHERN LTD 7592536 Revenue 1EA15 Newcastle City Learning Main	1201.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 25-Sep-2018 STAY NORTH EAST LTD 7604353 Revenue 1MK51 Home Care LD	300.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Sep-2018 STAY NORTH EAST LTD 7604354 Revenue 1MK51 Home Care LD	410.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Sep-2018 STAY NORTH EAST LTD 7604355 Revenue 1MK51 Home Care LD	1272.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Sep-2018 STAY NORTH EAST LTD 7604356 Revenue 1MK51 Home Care LD	1200.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Sep-2018 STAY NORTH EAST LTD 7604357 Revenue 1MK51 Home Care LD	1600.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Sep-2018 STAY NORTH EAST LTD 7604358 Revenue 1MK51 Home Care LD	3920.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Sep-2018 STAY NORTH EAST LTD 7604359 Revenue 1MK51 Home Care LD	1600.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Sep-2018 STAY NORTH EAST LTD 7604360 Revenue 1MK51 Home Care LD	400.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Sep-2018 STAY NORTH EAST LTD 7604361 Revenue 1MK51 Home Care LD	1036.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Sep-2018 STAY NORTH EAST LTD 7604362 Revenue 1MK51 Home Care LD	600.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Sep-2018 STAY NORTH EAST LTD 7604363 Revenue 1MK51 Home Care LD	1236.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Sep-2018 STAY NORTH EAST LTD 7604364 Revenue 1MK51 Home Care LD	800.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Sep-2018 STAY NORTH EAST LTD 7604365 Revenue 1MK51 Home Care LD	1236.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Sep-2018 STAY NORTH EAST LTD 7604366 Revenue 1MK51 Home Care LD	910.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Sep-2018 STAY NORTH EAST LTD 7604368 Revenue 1MK51 Home Care LD	13440.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Sep-2018 STAY NORTH EAST LTD 7604369 Revenue 1MK51 Home Care LD	2000.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Sep-2018 STAY NORTH EAST LTD 7604370 Revenue 1MK51 Home Care LD	600.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Sep-2018 STAY NORTH EAST LTD 7604371 Revenue 1MK51 Home Care LD	1400.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Sep-2018 STAY NORTH EAST LTD 7604372 Revenue 1MK51 Home Care LD	1200.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Sep-2018 STAY NORTH EAST LTD 7604373 Revenue 1MK51 Home Care LD	1600.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Sep-2018 STAY NORTH EAST LTD 7604374 Revenue 1MK51 Home Care LD	400.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 05-Sep-2018 STAY NORTH EAST LTD 7585970 Revenue 1MK51 Home Care LD	520.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 05-Sep-2018 STAY NORTH EAST LTD 7585971 Revenue 1MK51 Home Care LD	1600.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 05-Sep-2018 STAY NORTH EAST LTD 7585972 Revenue 1MK51 Home Care LD	1200.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 05-Sep-2018 STAY NORTH EAST LTD 7585973 Revenue 1MK51 Home Care LD	1600.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 05-Sep-2018 STAY NORTH EAST LTD 7585974 Revenue 1MK51 Home Care LD	3620.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 05-Sep-2018 STAY NORTH EAST LTD 7585975 Revenue 1MK51 Home Care LD	1600.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 05-Sep-2018 STAY NORTH EAST LTD 7585976 Revenue 1MK51 Home Care LD	400.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 05-Sep-2018 STAY NORTH EAST LTD 7585977 Revenue 1MK51 Home Care LD	1400.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 05-Sep-2018 STAY NORTH EAST LTD 7585978 Revenue 1MK51 Home Care LD	600.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 05-Sep-2018 STAY NORTH EAST LTD 7585979 Revenue 1MK51 Home Care LD Adult and Culture Social Services-Carefirst Revenue Expenditure 05-Sep-2018 STAY NORTH EAST LTD 7585980 Revenue 1MK51 Home Care LD	1600.00 800.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 05-Sep-2018 STAY NORTH EAST LTD 7585980 Revenue 1MK51 Home Care LD Adult and Culture Social Services-Carefirst Revenue Expenditure 05-Sep-2018 STAY NORTH EAST LTD 7585981 Revenue 1MK51 Home Care LD	1600.00
Adult and Culture Social Services-Carefrist Revenue Expenditure 05-Sep-2018 STAY NORTH EAST LTD 7585982 Revenue 1MK51 Home Care LD	3640.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 05-Sep-2018 STAY NORTH EAST LTD 7585983 Revenue 1MK51 Home Care LD	1600.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 05-Sep-2018 STAY NORTH EAST LTD 7586002 Revenue 1MK51 Hone Care LD	6000.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 05-Sep-2018 STAY NORTH EAST LTD 7586003 Revenue 1MK51 Hone Care LD	800.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 05-Sep-2018 STAY NORTH EAST LTD 7586004 Revenue 1MK51 Home Care LD	600.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 05-Sep-2018 STAY NORTH EAST LTD 7586005 Revenue 1MK51 Hore Care LD	1400.00
Adult and Culture Social Services-Carefrist Revenue Expenditure 05-Sep-2018 STAY NORTH EAST LTD 7586006 Revenue 1MK51 Home Care LD	1200.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 05-Sep-2018 STAY NORTH EAST LTD 7586007 Revenue 1MK51 Home Care LD	1600.00
Environment & Regeneration NS: Capital Works Revenue Expenditure 25-Sep-2018 STEEL FENCING LTD 7604620 Revenue 1KVWC Minor Works Contracts	3298.00
Environment & Regeneration NS: Capital Works Revenue Expenditure 20-Sep-2018 STEEL FENCING LTD 7602201 Revenue 1KVWC Minor Works Contracts	3238.60
Environment & Regeneration Blacksmiths Revenue Expenditure 14-Sep-2018 STEELCRAFT 7594461 Revenue 1KEMC Highways	298.80
Environment & Regeneration Blacksmiths Revenue Expenditure 12-Sep-2018 STEELCRAFT 7593732 Revenue 1KEMC Highways	1122.40
Environment & Regeneration Blacksmiths Revenue Expenditure 13-Sep-2018 STEELCRAFT 7589836 Revenue 1KEMV Blacksmiths	3435.73
Environment & Regeneration Blacksmiths Revenue Expenditure 21-Sep-2018 STEELCRAFT 7600284 Revenue 1KEMC Highways	2216.86
Environment & Regeneration NS: Capital Works Revenue Expenditure 25-Sep-2018 STENHOUSE FLOORING 7604606 Revenue 1KVWC Minor Works Contracts	23873.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 18-Sep-2018 STICHELL HOUSE CARE HOME 7600391 Revenue 1MG20 Residential Care OP	2236.00
Environment & Regeneration Cityworks Clean E/C Revenue Expenditure 25-Sep-2018 STONE COMPUTERS 7568227 Revenue 1KEHA Arbor Team	447.90
Environment & Regeneration NS: Asset Man Revenue Expenditure 25-Sep-2018 STONE TECHNICAL SERVICES LTD 7605220 Revenue 1H5A2 Housing Shops Net Rent	480.00
Environment & Regeneration NS: Asset Man Revenue Expenditure 25-Sep-2018 STONE TECHNICAL SERVICES LTD 7605221 Revenue 1DY54 Blackfriars	265.00
Environment & Regeneration NS: Asset Man Revenue Expenditure 11-Sep-2018 STONE TECHNICAL SERVICES LTD 7594512 Revenue 1V073 Historic Monumnets	320.00
Environment & Regeneration NS: Asset Man Revenue Expenditure 24-Sep-2018 STONE TECHNICAL SERVICES LTD 7603425 Revenue 1DE48 i8 - Lynwood NEC	1480.00
Environment & Regeneration NS: Asset Man Revenue Expenditure 24-Sep-2018 STONE TECHNICAL SERVICES LTD 7603429 Revenue 1KKX1 Civic Centre Direct Costs	920.00
Environment & Regeneration NS: Asset Man Revenue Expenditure 24-Sep-2018 STONE TECHNICAL SERVICES LTD 7603421 Revenue 1KEWB Newington Road West Depot	8485.00
Environment & Regeneration NS: Asset Man Revenue Expenditure 24-Sep-2018 STONE TECHNICAL SERVICES LTD 7603440 Revenue 1KKX1 Civic Centre Direct Costs	680.00
Environment & Revenue NS: Asset Man Revenue Expenditure 24-Sep-2018 STONE TECHNICAL SERVICES LTD 7603448 Revenue 1DZ01 Arlington Avenue	330.00
Environment & Regeneration NS: Asset Man Revenue Expenditure 24-Sep-2018 STONE TECHNICAL SERVICES LTD 7603426 Revenue 1DR03 Grainger Market	2498.60
Environment & Regeneration NS: Asset Man Revenue Expenditure 24-Sep-2018 STONE TECHNICAL SERVICES LTD 7603433 Revenue 1KKX1 Civic Centre Direct Costs	2330.00
Environment & Regeneration NS: Asset Man Revenue Expenditure 24-Sep-2018 STONE TECHNICAL SERVICES LTD 7603417 Revenue 1KE27 Bereavement Services Overhead	1081.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	f Can/Rev	Cost Cent	re Cost Centre Name	Total
	NS: Asset Man	Revenue Expenditure	24-Sep-2018 STONE TECHNICAL SERVICES LTD	7603428		1DE50	i6- Charlotte Square NEC	995.32
	NS: Asset Man	Revenue Expenditure	24-Sep-2018 STONE TECHNICAL SERVICES LTD	7603449		1H5A2	Housing Shops Net Rent	782.00
Environment & Regeneration		Revenue Expenditure	24-Sep-2018 STONE TECHNICAL SERVICES LTD	7603435		1DT15	Chillingham Rd Ind Est	820.00
Environment & Regeneration		Revenue Expenditure	24-Sep-2018 STONE TECHNICAL SERVICES LTD	7603423		1DZ13	Newton Road	1140.00
S S	NS: Asset Man	Revenue Expenditure	24-Sep-2018 STONE TECHNICAL SERVICES LTD	7603437		1DQ99	S&M Management	485.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	07-Sep-2018 STONE TECHNICAL SERVICES LTD	7593252	Revenue	1V074	Grainger Town & Public Art	420.00
Chief Executive's	CD - Human Resources	Revenue Expenditure	11-Sep-2018 STONEWALL	7592601	Revenue	1FP70	Strategic HR	300.00
Chief Executive's	CD - Human Resources	Revenue Expenditure	05-Sep-2018 STONEWALL	7591998	Revenue	1FP70	Strategic HR	2500.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 STONHAM	7607591	Revenue	1MK50	Supported Living LD	24473.54
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 STONHAM	7607590		1MX50	Crisis Response Block Gross	332658.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 STONHAM	7604225		1MK50	Supported Living LD	876.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 STONHAM	7604225		1MK51	Home Care LD	8866.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 STONHAM	7604225		1MK55	Home Care Family/Carer LD	1343.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 STONHAM	7604225		1MM50	Home Care MH	1989.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 STONHAM	7604172		1MK50	Supported Living LD	78090.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 STONHAM	7604172		1MK54	Dom Care Own Tenancy LD	19391.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 STONHAM	7604191		1MK50	Supported Living LD	39694.56
Adult and Culture	Social Services-Carefirst	Revenue Income	25-Sep-2018 STONHAM	7604225		1MK51	Home Care LD	-250.60
Adult and Culture	Social Services-Carefirst	Revenue Income	25-Sep-2018 STONHAM	7604172		1MK50	Supported Living LD	-4972.00
Adult and Culture	Social Services-Carefirst	Revenue Income	25-Sep-2018 STONHAM	7604172		1MK54	Dom Care Own Tenancy LD	-800.80
Adult and Culture	Social Services-Carefirst	Revenue Income	25-Sep-2018 STONHAM	7604191		1MK50	Supported Living LD	-1104.40
Chief Executive's	Newcastle City	Revenue Expenditure	20-Sep-2018 STONHAM	7602142		1MF01	16+ Team (YP)	1307.67
Chief Executive's	Newcastle City	Revenue Expenditure	11-Sep-2018 STONHAM	7595360		1MF02	16+ Team	9157.96
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	27-Sep-2018 STRAIGHT MANUFACTURING LTD	7605244		1KE41	Domestic Refuse Collection	7275.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	18-Sep-2018 STRAIGHT MANUFACTURING LTD	7599643		1KE41	Domestic Refuse Collection	3000.00
HRA	HRA Planning QS	Capital Expenditure	14-Sep-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7598706		2HE01	Capital Citywide	120955.84
HRA	HRA Planning QS	Capital Expenditure	14-Sep-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7598707		2HE01	Capital Citywide	176994.53
HRA	HRA Planning QS	Capital Expenditure	04-Sep-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7591492		2HE01	Capital Citywide	85591.07
HRA	HRA Planning QS	Capital Expenditure	04-Sep-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7591484		2HE01	Capital Citywide	206953.71
HRA	HRA Planning QS	Capital Expenditure	11-Sep-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7594690		2HE01	Capital Citywide	104843.73
HRA	HRA Planning QS	Capital Expenditure	11-Sep-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7594623		2HE01	Capital Citywide	90286.50
HRA HRA	HRA Planning QS	Capital Expenditure	26-Sep-2018 STRAIGHTLINE CONSTRUCTION COLLTD	7606359		2HE01 2HE01	Capital Citywide	145412.93 179802.76
Adult and Culture	HRA Planning QS Social Services-Care Support	Capital Expenditure Revenue Expenditure	26-Sep-2018 STRAIGHTLINE CONSTRUCTION CO LTD 28-Sep-2018 STREETWISE YOUNG PEOPLES PROJECT	7606310 7607593		1MD83	Capital Citywide CAMHS Expanding Minds	18545.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 STREETWISE YOUNG PEOPLES PROJECT	7607593		1ML06	PH Sexual Health Advice etc	17488.38
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 STREETWISE YOUNG PEOPLES PROJECT	7607593		1EY10	Youth Management	15538.25
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 SUCCESS4ALLCIO	7607632		1EY10	Youth Management	9197.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 SUNNYFIELD CARE HOME	7600384		1MK20	Residential Care LD	7888.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 SURECARE NEWCASTLE LIMITED	7604220		1MG51	Home Care-Personal OP	3760.45
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	14-Sep-2018 SUSTAIN LANDSCAPES	7598684		2CAPI	Capital Investment	38580.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 SUTHERLAND COURT	7600372		1MG10	Nursing Care OP	2370.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 SUTHERLAND COURT	7600372		1MG20	Residential Care OP	93390.86
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018 SUTHERLAND COURT	7600372		1MG20	Residential Care OP	-3218.76
Adult and Culture	Social Services-Carefirst	Long Term Assets	18-Sep-2018 SUTHERLAND COURT	7600372		4WX13	Ind Sector Client Loan Fund	2815.37
Environment & Regeneration	CW Security Services	Revenue Expenditure	18-Sep-2018 SUZOHAPP (UK) LIMITED	7597782		1KJ74	Coin Room	4006.17
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	04-Sep-2018 SWARCO TRAFFIC LTD	7586580	Revenue	1V092	UTMC	2020.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Sep-2018 SWAYES ESTATES	7595420	Revenue	1MN20	Asy Seekers Families	450.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Sep-2018 SWEGON AIR MANAGEMENT LTD	7539974	Revenue	1KVEM	Mechanical Stand Alone Works	813.26
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018 SWIIS FOSTER CARE LTD	7599312	Revenue	1MC22	IND Sector Foster Carer Costs	48613.14
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018 SWIIS FOSTER CARE LTD	7599311	Revenue	1MC22	IND Sector Foster Carer Costs	5892.86
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Sep-2018 SWL SCAFFOLDING LTD	7597314	Revenue	1KVWC	Minor Works Contracts	275.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Sep-2018 SWL SCAFFOLDING LTD	7597323		1KVWC	Minor Works Contracts	275.00
Environment & Regeneration		Revenue Expenditure	28-Sep-2018 SWL SCAFFOLDING LTD	7597321		1KVWC	Minor Works Contracts	275.00
Environment & Regeneration	•	Revenue Expenditure	28-Sep-2018 SWL SCAFFOLDING LTD	7597320		1KVWC	Minor Works Contracts	275.00
Environment & Regeneration		Revenue Expenditure	28-Sep-2018 SWL SCAFFOLDING LTD	7598560		1KVWC	Minor Works Contracts	275.00
Environment & Regeneration		Revenue Expenditure	28-Sep-2018 SWL SCAFFOLDING LTD	7598559		1KVWC	Minor Works Contracts	275.00
Environment & Regeneration	•	Revenue Expenditure	28-Sep-2018 SWL SCAFFOLDING LTD	7604619		1KR5E	Gas Serv East	265.00
Environment & Regeneration		Revenue Expenditure	04-Sep-2018 SWL SCAFFOLDING LTD	7591460		1KR5E	Gas Serv East	265.00
Environment & Regeneration		Revenue Expenditure	05-Sep-2018 SYMPHONY GROUP LTD	7525962	Revenue		Responsive Maintenance	586.14
Environment & Regeneration		Capital Expenditure	19-Sep-2018 SYSTRA LTD	7584694		2CAPI	Capital Investment	2500.00
Environment & Regeneration		Revenue Expenditure	06-Sep-2018 SYSTRALTD	7588390	Revenue		Air Quality	90000.00
Environment & Regeneration		Revenue Expenditure	06-Sep-2018 T CROSSLING	7581666		1KVWC	Minor Works Contracts	3451.53
Environment & Regeneration		Revenue Expenditure	06-Sep-2018 T CROSSLING	7581678		1KVWC	Minor Works Contracts	885.50
Environment & Regeneration		Revenue Expenditure	06-Sep-2018 T CROSSLING	7579816		1KVEM	Mechanical Stand Alone Works	674.26
Environment & Regeneration		Revenue Expenditure	06-Sep-2018 T CROSSLING	7581723		1KVEM	Mechanical Stand Alone Works	330.17
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	06-Sep-2018 T CROSSLING	7579789 7593616		1KVEM	Mechanical Stand Alone Works	292.02
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	06-Sep-2018 T CROSSLING 06-Sep-2018 T CROSSLING	7583616 7583640		1KVEM 1KVEM	Mechanical Stand Alone Works Mechanical Stand Alone Works	839.38 844.56
Environment & Regeneration		Revenue Expenditure	25-Sep-2018 T CROSSLING		Revenue		Voids	820.25
Livilonnent & Regeneration	Alleheate Nu	Revenue Expenditure	20-06p-2010 1 ONOOOLING	7596430	revenue	INIXIU	voida	020.25

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev	Cost Cont	tre Cost Centre Name	Total
Environment & Regeneration		Revenue Expenditure	20-Sep-2018 T CROSSLING	7596459		1KR01	Responsive Maintenance	954.52
Environment & Regeneration		Revenue Expenditure	19-Sep-2018 T CROSSLING	7588826		1KVWC	Minor Works Contracts	3450.62
Environment & Regeneration		Revenue Expenditure	19-Sep-2018 T CROSSLING	7588832		1KVWC	Minor Works Contracts	885.50
Environment & Regeneration		Revenue Expenditure	13-Sep-2018 T CROSSLING	7583857	Revenue	1KVWC	Minor Works Contracts	3097.14
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Sep-2018 T CROSSLING	7583858		1KVWC	Minor Works Contracts	708.40
Environment & Regeneration		Revenue Expenditure	13-Sep-2018 T CROSSLING	7583844		1KR12	DDA	556.51
Environment & Regeneration		Revenue Expenditure	13-Sep-2018 T CROSSLING	7588785	Revenue	1KBM0	Public & Educ O/H	551.60
Environment & Regeneration		Revenue Expenditure	13-Sep-2018 T CROSSLING	7583856		1KVWC	Minor Works Contracts	917.28
Environment & Regeneration		Revenue Expenditure	17-Sep-2018 T CROSSLING	7588827		1KVEM	Mechanical Stand Alone Works	334.92
Environment & Regeneration		Revenue Expenditure	17-Sep-2018 T CROSSLING	7588845		1KR12	DDA	258.29
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	17-Sep-2018 T CROSSLING	7588800		1KR12 1KR5E	DDA	543.88 381.89
ğ ,	NS: Waste Management	Revenue Expenditure Revenue Expenditure	26-Sep-2018 T CROSSLING 06-Sep-2018 T SERVICES (N.E) LTD	7596449 7592331		1KE23	Gas Serv East Sandhills	9590.00
	NS: Waste Management	Revenue Expenditure	20-Sep-2018 T SERVICES (N.E) LTD	7602285		1KE23	Sandhills	2985.00
Environment & Regeneration		Revenue Expenditure	20-Sep-2018 T SERVICES (N.E) LTD	7602287		1KE23	Sandhills	2728.00
Environment & Regeneration		Revenue Expenditure	17-Sep-2018 T SERVICES (N.E) LTD	7599215		1KE23	Sandhills	2512.00
Environment & Regeneration		Revenue Expenditure	28-Sep-2018 T SERVICES (N.E) LTD	7602293		1KE23	Sandhills	2545.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	04-Sep-2018 T SERVICES (N.E) LTD	7590393		1KE18	Walbottle Recycling Centre	494.00
	NS: Waste Management	Revenue Expenditure	11-Sep-2018 T SERVICES (N.E) LTD	7592600	Revenue	1KE18	Walbottle Recycling Centre	257.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	21-Sep-2018 T SERVICES (N.E) LTD	7602282	Revenue	1KE18	Walbottle Recycling Centre	429.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	26-Sep-2018 T SERVICES (N.E) LTD	7602280		1KE23	Sandhills	760.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	26-Sep-2018 T SERVICES (N.E) LTD	7602279		1KE23	Sandhills	3582.00
	NS: Waste Management	Revenue Expenditure	27-Sep-2018 T SERVICES (N.E) LTD	7602295		1KE23	Sandhills	550.00
	NS: Waste Management	Revenue Expenditure	27-Sep-2018 T SERVICES (N.E) LTD	7602292		1KE18	Walbottle Recycling Centre	860.00
	NS: Waste Management	Revenue Expenditure	27-Sep-2018 T SERVICES (N.E) LTD	7602298		1KE23	Sandhills	2450.00
Children's Services	Int Childhood Services	Revenue Expenditure	12-Sep-2018 TAI CHI THE WAY OF LIFE WENDY IR35	7592598		1KLHB	Park Lives K	540.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018 TALBOT HOUSE	7599326		1MC02	Ind Sector Placements	10919.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 TAMARIS HEALTHCARE (ENGLAND)LTD	7591305		1MG20	Residential Care OP	2182.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	25-Sep-2018 TASMIYAH HEALTHCARE LIMITED 25-Sep-2018 TASMIYAH HEALTHCARE LIMITED	7604394 7604395	Revenue	1MH50 1MG50	Home Care PD	292.00 1985.60
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 TASMIYAH HEALTHCARE LIMITED	7604395 7604396		1MG50 1MG50	Home Care-Spot Purchased OP Home Care-Spot Purchased OP	2219.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 TASMIYAH HEALTHCARE LIMITED	7604397		1MK50	Supported Living LD	541.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 TASMIYAH HEALTHCARE LIMITED	7604399	Revenue	1MM50	Home Care MH	1635.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 TASMIYAH HEALTHCARE LIMITED	7604400		1MM50	Home Care MH	1635.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2018 TASMIYAH HEALTHCARE LIMITED	7606883		1MG50	Home Care-Spot Purchased OP	8511.80
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	04-Sep-2018 TAY VALLEY LIGHTING	7591491		1KEMF	Street Lighting PFI	550693.81
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	18-Sep-2018 TAY VALLEY LIGHTING	7600715		1KEMF	Street Lighting PFI	581140.85
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Sep-2018 TAYLOR ENGINEERING & FABRICATIONS LTD	7604458	Revenue	3KES1	Fleetmaster Stores Account	485.73
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	24-Sep-2018 TCM R&D LTD	7589211	Revenue	1KL6F	General Expenditure - East	1760.00
Chief Executive's	Newcastle City	Revenue Expenditure	25-Sep-2018 TEAM FOSTERING NORTH EAST	7604525	Revenue	1MC22	IND Sector Foster Carer Costs	315.90
Chief Executive's	Newcastle City	Revenue Expenditure	25-Sep-2018 TEAM FOSTERING NORTH EAST	7604526		1MC22	IND Sector Foster Carer Costs	547.20
Chief Executive's	Newcastle City	Revenue Expenditure	25-Sep-2018 TEAM FOSTERING NORTH EAST	7604522		1MC22	IND Sector Foster Carer Costs	303.30
Chief Executive's	Newcastle City	Revenue Expenditure	25-Sep-2018 TEAM FOSTERING NORTH EAST	7604527		1MC22	IND Sector Foster Carer Costs	518.40
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018 TEAM FOSTERING NORTH EAST	7599314		1MC22	IND Sector Foster Carer Costs	26040.00
	NS: Repairs & Maintenance	Revenue Expenditure	14-Sep-2018 TEAM REWINDS	7522812		1KR01	Responsive Maintenance	400.00
Children's Services	Walbottle Campus Secon/High School	Revenue Expenditure	26-Sep-2018 TECHNICAL SURFACES LTD	7600689		1E877 3KES1	Walbottle Leisure Fleetmaster Stores Account	450.00 636.64
Environment & Regeneration Children's Services	Fleet Management System Carefirst - Independent Foster payments	Revenue Expenditure Revenue Expenditure	18-Sep-2018 TERBERG MATEC UK LTD 17-Sep-2018 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	7589596 7599313		1MC22	IND Sector Foster Carer Costs	3920.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018 THE BLUE DOOR PROJECT LTD	7606753		1MK60	Ind Day Care LD	307.08
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018 THE BLUE DOOR PROJECT LTD	7606749		1MK60	Ind Day Care LD	443.56
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018 THE BLUE DOOR PROJECT LTD	7606751		1MK60	Ind Day Care LD	851.40
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018 THE BLUE DOOR PROJECT LTD	7606747		1MK34	Shared Lives - Adult LD	272.96
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018 THE BLUE DOOR PROJECT LTD	7606754	Revenue	1MK60	Ind Day Care LD	272.96
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018 THE BLUE DOOR PROJECT LTD	7606752	Revenue	1MK60	Ind Day Care LD	272.96
Children's Services	West Riverside S/Start	Revenue Expenditure	17-Sep-2018 THE BOOK PEOPLE LTD	7586598		1EEG1	Community Family Hub - West	299.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Sep-2018 THE BUSINESSLAB GROUP LTD	7593766		1MR08	Assistant Director ASC - Misc	25000.00
Chief Executive's	Newcastle City	Revenue Expenditure	07-Sep-2018 THE BUSINESSLAB GROUP LTD	7593073		1MR08	Assistant Director ASC - Misc	25000.00
Children's Services	Invoice	Revenue Expenditure	14-Sep-2018 THE COLUMBARIA COMPANY	7588893		1KE27	Bereavement Services Overhead	290.00
Environment & Regeneration		Revenue Expenditure	06-Sep-2018 THE COLUMBARIA COMPANY	7589075		1KE27	Bereavement Services Overhead	555.00
Environment & Regeneration		Revenue Expenditure	03-Sep-2018 THE COLUMBARIA COMPANY	7583686	Revenue		Bereavement Services Overhead	724.00
Environment & Regeneration		Revenue Expenditure	19-Sep-2018 THE CONSULTATION INSTITUTE	7601701		1V001	Transport Development	730.00
S .	Transport Development	Revenue Expenditure	27-Sep-2018 THE CONSULTATION INSTITUTE	7601699		1V001	Transport Development	390.00
Adult and Culture	AS - Westgate AE CD - Markets	Revenue Expenditure	03-Sep-2018 THE COPYRIGHT LICENSING AGENCY LTD	7588315		1EA15	Newcastle City Learning Main	3225.86
Chief Executive's Adult and Culture	CD - Markets Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	27-Sep-2018 THE CRACK LTD 18-Sep-2018 THE ELMS NURSING HOME @ KIMBLESWORTH	7606141 7600426		1DR03 1MG10	Grainger Market Nursing Care OP	400.00 2157.36
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	17-Sep-2018 THE ELMS NORSING HOME @ KIMBLESWORTH	7500426 7599294		1MG10 1MC22	IND Sector Foster Carer Costs	20160.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 THE GATEWAY CARE HOME	7591330		1MG20	Residential Care OP	2362.08
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Sep-2018 THE GATEWAY CARE HOME	7591330		1MG20	Residential Care OP	-950.44
Children's Services	Educ SENTASS	Revenue Expenditure	19-Sep-2018 THE GUIDE DOGS FOR THE BLIND ASSOCIATION	7601519	Revenue		SB Visually Impaired Service	363.25
	=		. , , , , , , , , , , , , , , , , , , ,				, <u>-</u>	300.20

Directorate Service Area Group Description Paid Date Supplier Name Internal Ref Cap/Rev Cost Centre Cost Centre Name	Total
Chief Executive's Newcastle City Revenue Expenditure 18-Sep-2018 THE KIDZ CLUB 7600600 Revenue 1E201 ISB PVI Nurseries	1141.88
Adult and Culture Social Services-Carefirst Revenue Expenditure 18-Sep-2018 THE LAURELS 7600440 Revenue 1MG20 Residential Care Ol	
Adult and Culture Social Services-Carefirst Revenue Income 18-Sep-2018 THE LAURELS 7600440 Revenue 1MG20 Residential Care Ol	P 4960.89
Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Sep-2018 THE MANOR HOUSE 7591306 Revenue 1MG20 Residential Care Ol	P 7354.44
Adult and Culture Social Services-Carefirst Revenue Expenditure 18-Sep-2018 THE MILL HOUSE 7600413 Revenue 1MK20 Residential Care LE	
Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Sep-2018 THE OLD VICARAGE CARE HOME 7591321 Revenue 1MG20 Residential Care Old Careful Care	
Adult and Culture Social Services-Carefirst Revenue Expenditure 18-Sep-2018 THE PINES CARE HOME 7600378 Revenue 1MG20 Residential Care O	
Adult and Culture Social Services-Carefirst Revenue Income 18-Sep-2018 THE PINES CARE HOME 7600378 Revenue 1MG20 Residential Care Of	
Environment & Regeneration NS: Asset Man Capital Expenditure 13-Sep-2018 THE PROTECTOR GROUP 7597382 Capital 2N401 Capital General	1335.00
Environment & Regeneration NS: Asset Man Revenue Expenditure 13-Sep-2018 THE PROTECTOR GROUP 7597381 Revenue 1KL1E Elswick Pool Chief Executive's CD-Communications and Marketing Revenue Expenditure 24-Sep-2018 THE ROUNDHOUSE 7603089 Revenue 1FN20 Policy & Comms (S	2400.00 6&S) 6000.00
Chief Executive's CD-Communications and Marketing Revenue Expenditure 24-Sep-2018 THE ROUNDHOUSE 7603089 Revenue 1FN20 Policy & Comms (S Children's Services Invoice Revenue Expenditure 12-Sep-2018 THE ROUNDHOUSE 7589198 Revenue 1FN20 Policy & Comms (S	,
Adult and Culture Social Services-Carefirst Revenue Expenditure 18-Sep-2018 THE VILLAGE NURSING & CARE HOME @ MURTON 7600442 Revenue 1MK10 Nursing Care LD	2064.24
Environment & Regeneration	
Environment & Regeneration Highways Revenue Expenditure 12-Sep-2018 THOMAS OWEN & SONS LTD 7580129 Revenue 1KE41 Domestic Refuse C	
Environment & Regeneration Highways Revenue Expenditure 05-Sep-2018 THOMAS OWEN & SONS LTD 7574420 Revenue 1KEMC Highways	2207.20
Environment & Regeneration Highways Revenue Expenditure 27-Sep-2018 THOMAS OWEN & SONS LTD 7594323 Revenue 1KEMC Highways	712.80
Environment & Regeneration Highways Revenue Expenditure 27-Sep-2018 THOMAS OWEN & SONS LTD 7594313 Revenue 1KE41 Domestic Refuse C	
Environment & Regeneration Fleet Management System Revenue Expenditure 25-Sep-2018 THOMAS SHERRIFF & CO LTD 7600154 Revenue 1KESA Heavy Workshop R	
Environment & Regeneration Fleet Management System Revenue Expenditure 25-Sep-2018 THOMAS SHERRIFF & CO LTD 7600156 Revenue 1KESA Heavy Workshop R	
Chief Executive's Newcastle City Revenue Expenditure 20-Sep-2018 THOMAS WALLING PRIMARY ACADEMY 7602249 Revenue 1E201 ISB PVI Nurseries	23694.31
Chief Executive's Newcastle City Revenue Expenditure 20-Sep-2018 THOMAS WALLING PRIMARY ACADEMY 7602249 Revenue 1EEP5 2Yr Old Learning &	
Environment & Regeneration Highways Revenue Expenditure 21-Sep-2018 THOMPSONS OF PRUDHOE LTD 7603008 Revenue 1KEMC Highways Environment & Regeneration Highways Revenue Expenditure 21-Sep-2018 THOMPSONS OF PRUDHOE LTD 7603009 Revenue 1KEMC Highways	697.68
	273.78 622.20
Environment & Regeneration Highways Revenue Expenditure 21-Sep-2018 THOMPSONS OF PRUDHOE LTD 7594602 Revenue 1KEMC Highways Environment & Regeneration Highways Revenue Expenditure 21-Sep-2018 THOMPSONS OF PRUDHOE LTD 7594608 Revenue 1KEMC Highways	663.00
Environment & Regeneration Highways Revenue Expenditure 24-Sep-2018 THOMPSONS OF PRUDHOE LTD 7603802 Revenue 1KEMC Highways	711.01
Environment & Regeneration Highways Revenue Expenditure 24-Sep-2018 THOMPSONS OF PRUDHOE LTD 7603603 Revenue 1KEMC Highways	695.88
Environment & Regeneration Highways Revenue Expenditure 24-Sep-2018 THOMPSONS OF PRUDHOE LTD 7603599 Revenue 1KEMC Highways	440.22
Environment & Regeneration Highways Revenue Expenditure 24-Sep-2018 THOMPSONS OF PRUDHOE LTD 7603609 Revenue 1KEMC Highways	441.60
Environment & Regeneration Highways Revenue Expenditure 24-Sep-2018 THOMPSONS OF PRUDHOE LTD 7603611 Revenue 1KEMC Highways	441.60
Environment & Regeneration Highways Revenue Expenditure 24-Sep-2018 THOMPSONS OF PRUDHOE LTD 7603605 Revenue 1KEMC Highways	422.84
Environment & Regeneration Highways Revenue Expenditure 24-Sep-2018 THOMPSONS OF PRUDHOE LTD 7603607 Revenue 1KEMC Highways	426.80
Environment & Regeneration Highways Revenue Expenditure 24-Sep-2018 THOMPSONS OF PRUDHOE LTD 7603613 Revenue 1KEMC Highways	424.60
Environment & Regeneration Highways Revenue Expenditure 24-Sep-2018 THOMPSONS OF PRUDHOE LTD 7603598 Revenue IKEMC Highways	382.00
Environment & Regeneration Highways Revenue Expenditure 24-Sep-2018 THOMPSONS OF PRUDHOE LTD 7603600 Revenue 1KEMC Highways Environment & Regeneration Highways Revenue Expenditure 07-Sep-2018 THOMPSONS OF PRUDHOE LTD 7589095 Revenue 1KEMC Highways	380.00 687.60
Environment & Regeneration Highways Revenue Expenditure 07-Sep-2018 THOMPSONS OF PRUDHOE LTD 7589095 Revenue 1KEMC Highways Environment & Regeneration Highways Revenue Expenditure 27-Sep-2018 THOMPSONS OF PRUDHOE LTD 7603042 Revenue 1KEMC Highways	431.94
Environment & Regeneration Highways Revenue Expenditure 27-Sep-2018 THOMPSONS OF PRUDHOE LTD 7603043 Revenue 1KEMC Highways	447.12
Environment & Regeneration Highways Revenue Expenditure 27-Sep-2018 THOMPSONS OF PRUDHOE LTD 7603044 Revenue 1KEMC Highways	442.52
Chief Executive's Newcastle City Revenue Expenditure 13-Sep-2018 THOMPSONS SOLICITORS 7597301 Revenue 1E318 Informatics & Insigh	
Chief Executive's CD - Legal Services Revenue Expenditure 12-Sep-2018 THOMSON REUTERS 7596784 Revenue 1FJX1 Legal Services	8843.30
Adult and Culture Social Services-Carefirst Revenue Expenditure 25-Sep-2018 THORNBECK COLLEGE 7604208 Revenue 1MK50 Supported Living LI	D 21491.28
Adult and Culture Social Services-Carefirst Revenue Expenditure 25-Sep-2018 THORNBECK COLLEGE 7604188 Revenue 1MK50 Supported Living LI	D 7890.68
Adult and Culture Social Services-Carefirst Revenue Expenditure 18-Sep-2018 THORNBECK COLLEGE 7600458 Revenue 1MK20 Residential Care LE	
Adult and Culture Social Services-Carefirst Revenue Income 25-Sep-2018 THORNBECK COLLEGE 7604208 Revenue 1MK50 Supported Living LI	
Adult and Culture Social Services-Carefirst Revenue Income 25-Sep-2018 THORNBECK COLLEGE 7604188 Revenue 1MK50 Supported Living LI	
Adult and Culture Social Services-Carefirst Revenue Income 18-Sep-2018 THORNBECK COLLEGE 7600458 Revenue 1MK20 Residential Care LC	
Adult and Culture Social Services-Carefirst Revenue Expenditure 18-Sep-2018 THORNHOLME UNIT 7600518 Revenue 1MK20 Residential Care LE Chief Executive's Newcastle City Revenue Expenditure 13-Sep-2018 THROCKLEY COMMUNITY HALL LTD 7597310 Revenue 1FW05 Callerton & Throckley Community Hall LTD 7507310 Revenue 1FW05 Callerton & Throckley Community Hall LTD 7507310 Revenue 1FW05 Callerton & Throckley Community Hall LTD 7507310 Revenue 1FW05 Callerton & Throckley Community Hall LTD 7507310 Revenue 1FW05 Callerton & Throckley Community Hall LTD 7507310 Revenue 1FW05 Callerton & Throckley Community Hall LTD 7507310 Revenue 1FW05 Callerton & Throckley Community Hall LTD 7507310 Revenue 1FW05 Callerton & Throckley Community Hall LTD 7507310 Revenue 1FW05 Callerton & Throckley Community Hall LTD 7507310 Revenue 1FW05 Callerton & Throckley Community Hall LTD 7507310 Revenue 1FW05 Callerton & Throckley Community Hall LTD 7507310 Revenue 1FW05 Callerton & Throckley Community Hall LTD 7507310 Revenue 1FW05 Callerton & Throckley Community Hall LTD 7507310 Revenue 1FW05 Callerton & Throckley Community Hall LTD 7507310 Revenue 1FW05 Callerton & Throckley Community Hall LTD 7507310 Revenue 1FW05 Callerton & Throckley Community Hall LTD 7507310 Revenue 1FW05 Callerton & Throckley Community Hall LTD 7507310 Revenue 1FW05 Callerton & Throckley Community Hall LTD 7507310 Revenue 1FW05 Callerton & Throckley Community Hall LTD 7507310 Revenue 1FW05 Callerton & Throckley Community Hall LTD 7507310 Revenue 1FW05 Callerton & Throckley Callerto	
Chief Executive's Newcastle City Revenue Expenditure 13-Sep-2018 THROCKLEY COMMUNITY HALL LTD 7597310 Revenue 1FW05 Callerton & Throckle Children's Services Carefirst - Independent Foster payments Revenue Expenditure 17-Sep-2018 TILE SHED COTTAGE 7599341 Revenue 1MC02 Ind Sector Placeme	•
Chief Executive's CD - Markets Revenue Expenditure 20-Sep-2018 TIME BANDITS 7601520 Revenue 1DR10 Grainger Mkt Electric	
Adult and Culture Social Services-Care Support Revenue Expenditure 28-Sep-2018 TIME EXCHANGE LTD 7607584 Revenue 1FC42 Communities Team	
Adult and Culture Social Services-Carefirst Revenue Expenditure 25-Sep-2018 TIME TO CARE SPECIALIST SUPPORT SERVICES 7604240 Revenue 1MK50 Supported Living LI	
Environment & Regeneration Allendale Rd Revenue Expenditure 10-Sep-2018 TOFCO LTD 7589557 Revenue 1KR7E Electrical East	258.94
Environment & Regeneration NS: Waste Management Revenue Expenditure 24-Sep-2018 TOM HUGHES TARPAULINS 7600309 Revenue 1KE14 Waste Disposal Ge	eneral O/H 360.00
Chief Executive's CD - Regional & European Prog Revenue Expenditure 12-Sep-2018 TOTAL MERCHANDISE LTD 7592073 Revenue 1FN13 Skills Hub Growth F	Fund 331.00
Environment & Regeneration NS: District Heating Revenue Expenditure 04-Sep-2018 TOTAL PUMP SOLUTIONS LTD 7588440 Revenue 1KR8L Wide District Heating	
Environment & Regeneration Blacksmiths Revenue Expenditure 06-Sep-2018 TOTAL RESOURCES UK LTD 7591881 Revenue 1KW33 Waste Strategy Tra	ansition 2017.00
Environment & Regeneration Blacksmiths Revenue Expenditure 06-Sep-2018 TOTAL RESOURCES UK LTD 7591874 Revenue 1KW33 Waste Strategy Tra	
Environment & Regeneration Blacksmiths Revenue Expenditure 21-Sep-2018 TOTAL RESOURCES UK LTD 7600569 Revenue 1KW33 Waste Strategy Tra Environment & Regeneration Blacksmiths Revenue Expenditure 21-Sep-2018 TOTAL RESOURCES UK LTD 7600568 Revenue 1KW33 Waste Strategy Tra	
Environment & Regeneration	
Environment & Regeneration	
Environment & Regeneration Highways Revenue Expenditure 21-Sep-2018 TOTAL RESOURCES UK LTD 7600567 Revenue 1KW33 Waste Strategy Windows	
Chief Executive's CD - IT Mgmt & Networks Revenue Expenditure 27-Sep-2018 TOTALMOBILE LTD 7606144 Revenue 1CX50 Technical Refresh	1900.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Sep-2018 TREATMENT DIRECT LTD 7604347 Revenue 1MP27 DAT Residential Re	ehab 1792.06
	ehab 2454.93

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Roy	Cost Cont	tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2018 TREATMENT DIRECT LTD	7604350	Revenue	1MP27	DAT Residential Rehab	835.71
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-Sep-2018 TRINITY CHAMBERS	7603074	Revenue	1MD68	Legal Fees Care	1025.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-Sep-2018 TRINITY CHAMBERS	7603903	Revenue	1MD68	Legal Fees Care	450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-Sep-2018 TRINITY CHAMBERS	7603072	Revenue	1MD68	Legal Fees Care	1750.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-Sep-2018 TRINITY CHAMBERS	7600272	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-Sep-2018 TRINITY CHAMBERS	7603075	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Sep-2018 TRINITY CHAMBERS	7593651	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Sep-2018 TRINITY CHAMBERS	7596799	Revenue	1MD68	Legal Fees Care	975.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Sep-2018 TRINITY CHAMBERS	7596796	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Sep-2018 TRINITY CHAMBERS	7596803	Revenue	1KSA1	Administration	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Sep-2018 TRINITY CHAMBERS	7600314	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Sep-2018 TRINITY CHAMBERS	7600322	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	19-Sep-2018 TRINITY CHAMBERS	7600315	Revenue	1MD68	Legal Fees Care	750.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	19-Sep-2018 TRINITY CHAMBERS	7601503	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	19-Sep-2018 TRINITY CHAMBERS	7601505	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Sep-2018 TRINITY CHAMBERS	7597484	Revenue	1MD68	Legal Fees Care	450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Sep-2018 TRINITY CHAMBERS	7597573	Revenue	1MD68	Legal Fees Care	450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Sep-2018 TRINITY CHAMBERS	7597485	Revenue	1MD68	Legal Fees Care	450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Sep-2018 TRINITY CHAMBERS	7597678	Revenue	1MB14	Social Care Strategic Mngment	850.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Sep-2018 TRINITY CHAMBERS	7597567	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Sep-2018 TRINITY CHAMBERS	7597571 7595393	Revenue Revenue	1MD68 1MD68	Legal Fees Care	450.00 2200.00
Chief Executive's	CD - Legal Services	Revenue Expenditure Revenue Expenditure	13-Sep-2018 TRINITY CHAMBERS 10-Sep-2018 TRINITY CHAMBERS	7592365	Revenue	1MD68	Legal Fees Care Legal Fees Care	600.00
Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure	10-Sep-2018 TRINITY CHAMBERS	7592366	Revenue	1MD68	Legal Fees Care Legal Fees Care	500.00
Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure	04-Sep-2018 TRINITY CHAMBERS	7591140	Revenue	1MD68	Legal Fees Care Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-Sep-2018 TRINITY CHAMBERS	7591139	Revenue	1MD68	Legal Fees Care	1350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	21-Sep-2018 TRINITY CHAMBERS	7603030	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	24-Sep-2018 TRINITY CHAMBERS	7603073	Revenue	1MD68	Legal Fees Care	4000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Sep-2018 TRINITY CHAMBERS	7606305	Revenue	1MD68	Legal Fees Care	450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Sep-2018 TRINITY CHAMBERS	7606307	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Sep-2018 TRINITY CHAMBERS	7591909	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Sep-2018 TRINITY CHAMBERS	7589249	Revenue	1MD68	Legal Fees Care	450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Sep-2018 TRINITY CHAMBERS	7592009	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Sep-2018 TRINITY CHAMBERS	7589246	Revenue	1MD68	Legal Fees Care	750.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Sep-2018 TRINITY CHAMBERS	7591910	Revenue	1MD68	Legal Fees Care	425.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-Sep-2018 TRINITY CHAMBERS	7606756	Revenue	1MD68	Legal Fees Care	1650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Sep-2018 TRINITY CHAMBERS	7590376	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Sep-2018 TRINITY CHAMBERS	7590379	Revenue	1MD68	Legal Fees Care	700.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Sep-2018 TRINITY CHAMBERS	7590375	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Sep-2018 TRINITY CHAMBERS	7590381	Revenue	1MD68	Legal Fees Care	750.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Sep-2018 TRINITY CHAMBERS	7590378	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Sep-2018 TRINITY CHAMBERS	7590380	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Sep-2018 TRINITY CHAMBERS	7590377	Revenue	1MD68	Legal Fees Care	2000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	18-Sep-2018 TRINITY CHAMBERS	7600584	Revenue	1D559	Street Enforcement	550.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	18-Sep-2018 TRINITY CHAMBERS	7600586	Revenue	1MD68	Legal Fees Care	325.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	18-Sep-2018 TRINITY CHAMBERS	7600285	Revenue	1MD68	Legal Fees Care	4050.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Sep-2018 TRINITY CHAMBERS	7595390	Revenue	1MM94	Mental Capacity Act	350.00
Chief Executive's Chief Executive's	Newcastle City	Revenue Expenditure	12-Sep-2018 TRINITY CHAMBERS	7588560 7585374	Revenue Revenue	1MM94 1MK50	Mental Capacity Act	3000.00 325.00
Chief Executive's	Newcastle City CD - Economic Development	Revenue Expenditure Capital Expenditure	17-Sep-2018 TRINITY CHAMBERS 27-Sep-2018 TURNER & TOWNSEND INFRASTRUCTURE	7602374	Capital	2N401	Supported Living LD Capital General	1100.00
Environment & Regeneration	Transport Development	Revenue Expenditure	24-Sep-2018 TURNER & TOWNSEND INFRASTRUCTURE	7602376	Revenue	1V091	Air Quality	12196.95
Chief Executive's	Newcastle City	Revenue Expenditure	07-Sep-2018 TV LICENSING	7593141	Revenue	1EA15	Newcastle City Learning Main	451.50
Children's Services	Childrens Services Support	Revenue Expenditure	27-Sep-2018 TWENTYSEVEN DESIGN LTD	7594599	Revenue	1MB28	Regional Adoption Agency	4200.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Sep-2018 TYNE ELECTRO DIESEL LTD	7579953	Revenue	1KESA	Heavy Workshop Routine Repair	575.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 TYNE HOUSING ASSOCIATION LIMITED	7607659	Revenue	1MX50	Crisis Response Block Gross	17438.33
Children's Services	Invoice	Revenue Expenditure	18-Sep-2018 TYNEDALE ROADSTONE	7537114	Revenue	1KEMC	Highways	994.11
Environment & Regeneration	Highways	Revenue Expenditure	14-Sep-2018 TYNEDALE ROADSTONE	7583195	Revenue	1KEMC	Highways	596.90
Environment & Regeneration		Revenue Expenditure	20-Sep-2018 TYNEDALE ROADSTONE	7582300	Revenue	1KEMC	Highways	570.76
Environment & Regeneration		Revenue Expenditure	20-Sep-2018 TYNEDALE ROADSTONE	7600771	Revenue		Highways	695.92
Environment & Regeneration		Revenue Expenditure	19-Sep-2018 TYNEDALE ROADSTONE	7599703	Revenue		Highways	1063.20
Environment & Regeneration		Revenue Expenditure	28-Sep-2018 TYNEDALE ROADSTONE	7582299	Revenue		Highways	1007.94
Environment & Regeneration		Revenue Expenditure	21-Sep-2018 TYNEDALE ROADSTONE	7567654	Revenue	1KEMC	Highways	2170.80
Environment & Regeneration		Revenue Expenditure	27-Sep-2018 TYNEDALE ROADSTONE	7599704	Revenue	1KEMC	Highways	636.64
Environment & Regeneration		Revenue Expenditure	18-Sep-2018 TYNEDALE ROADSTONE	7599702	Revenue	1KEMC	Highways	1037.20
Environment & Regeneration		Revenue Expenditure	18-Sep-2018 TYNEDALE ROADSTONE	7599263	Revenue	1KEMC	Highways	997.99
Environment & Regeneration		Revenue Expenditure	18-Sep-2018 TYNEDALE ROADSTONE	7458409	Revenue	1KEMC	Highways	1076.10
Chief Executive's	Newcastle City	Revenue Expenditure	05-Sep-2018 TYNESIDE CINEMA	7592098	Revenue	1DF66	Holocaust Memorial Day	1300.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 TYNESIDE RAPE CRISIS CENTRE	7607661	Revenue	1MX19	Domestic Violence	9311.12
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 TYNESIDE RAPE CRISIS CENTRE	7607662	Revenue	1MX19	Domestic Violence	4711.98

Children's Services Int Childhood Services Revenue Expenditure 20-Sep-2018 WALTON LUXURY TRAVEL 7599235 Revenue 1E212 Transport Special 6552.40	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cent	re Cost Centre Name	Total
Children Services Children Services Report Commission Services Children Services Commission Com	Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 TYNESIDE WOMENS HEALTH PROJECT	7607660	Revenue	1ML01	PH - Public Health Main	
Add and Collane	Environment & Regeneration	Allendale Rd							
Add and Collabor Social Services-Confided November Services Social Services									
Adul and Collabor All Device Transport All and Collabor All Device Transport All and Collabor All and Collabor Seed Service Confert Reverse Expenditure 2.5 - 2.710 MILE PRESPONDE TEXT TO THE PRESPO									
Adult and Culture Scote Services - Certain Prevents Expenditure School Scote									
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And and Column South Services Carefull's				•					
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Chef Seaders C. 3.54 Newset Newset Expenditure 1.25-0.214 Novice Novice 1.25 Newset									
Chef Encutories Cl Safe Necessale Int Revenue Expenditure 1-2-p-2016 IM/DERAL 9/19/ETBA /AD SOLUTIONS 736257 Revenue 1/922 Community Safety Team 620.00 Chef Encutories Cl Safety Revenue 1/922 Community Safety Team 620.00 Chef Encutories									
Chef Seculative Cl Subh Revenue Liperation Cl Subh	•		•						
Chief Decoularies									
Chef Describers Preference 1959-2018 WorkFRSML SYSTEMS AND SOLUTIONS 780235 Revenue 1952 UTIMO 280.00	•								
Environment & Regeneration Colyvorks Highways Revenue Expenditure 25.56-2018 UNIVERSAL SYSTEMS AND SOLUTIONS 7565501 Revenue 1700 UTIC 55.50			•						
Environment & Registration Chyworks in Fighways Revenue proposition	Environment & Regeneration	Cityworks Highways		•		Revenue	1V092		
Environment & Regimention Chyloris Highways Revenue Expenditure 25-89-2018 UNIVERSAL SYSTEEN & NO SOLUTIONS 7985579 Revenue 19022 UTINC 3550.00 Childran's Sortice Childran's	· ·		•			Revenue		UTMC	
Evolutional A Regimentation 18.7 Asset Nam						Revenue		UTMC	
Chief Seculives	Environment & Regeneration	Cityworks Highways	Revenue Expenditure	26-Sep-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7595580	Revenue	1V092	UTMC	35200.00
Childran's Services Michael Services Revenue Expenditure 26 Sep-2019 UNIVERSITY OF PORTHUMBRIA 7600502 Revenue 1600 Michael Sedoc Of Post 1600 Revenue Expenditure 26 Sep-2019 UNIVERSITY OF PORTHUMBRIA 7600502 Revenue 1600 Sedoc Services	Environment & Regeneration	NS: Asset Man	Revenue Expenditure	12-Sep-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7593652	Revenue	1DR03	Grainger Market	1495.00
Chief Executive	Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Sep-2018 UNIVERSITY OF NEWCASTLE UPON TYNE	7589664	Revenue	1FA51	Coroner	1645.60
Chief Exocutivés Newcasté City Revenue Ependuire 27-5ep-2018 VALOUR MULT 760842 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 7608442 76084442 76084442 760844444 760844444 760844444 760844444 760844444 760844444 7608444444 760844444 760844444 7608444444 7608444444 7608444444 7608444444 7608444444 7608444444 7608444444 760844444444 7608444444 760844444444 760844444444 7608444444444444444444444444444444444444		Int Childhood Services	Revenue Expenditure	26-Sep-2018 UNIVERSITY OF NORTHUMBRIA	7603502	Revenue		Workforce Reform	
Envisionment & Regineration NS. District Heating Prop. 20 VALVE SERVICES 760 Revenue 1760 District Heating 790 20 Colled Executive CD - Legal Services Revenue Expenditure 15-5e-2018 VENN GROUP RECKUTIMENT 759757 Revenue 1751 Legal Services 1645 40 Colled Executive CD - Legal Services Revenue Expenditure 15-5e-2018 VENN GROUP RECKUTIMENT 759757 Revenue 1751 Legal Services 1645 40 Colled Executive CD - Legal Services CD - L		Invoice	Revenue Expenditure	13-Sep-2018 UPNORTH				Public & Educ O/H	
Chief Executive* CD - Legal Services Revenue Expenditure 25-5e-2018 VENN GROUP RECENTIMENT 7597578 Revenue 1F.UX Legal Services 1648.32									
Chief Executives CP - Legis Services Revenue Expenditure 17-Sep-2018 VENN GROUP RECRUITMENT 7599777 Revenue 15.H1 Legis Services 10.621. Chief Executives Navacastic City Capital Expenditure 17-Sep-2018 VERTZON INCLIT 7599210 Capital Expenditure 17-Sep-2018 VERTZON INCLIT 7599210 Capital Expenditure 17-Sep-2018 VERTZON INCLIT 7599210 Capital Investment 17-Sep-2018 VERTZON INCLIT 7599210 Capital Investment 17-Sep-2018 VERTZON INCLIT 7599210 Capital Investment 17-Sep-2018 VERTZON INCLIT 7599217 Revenue 17-Sep-2018 VERTZON INCLIT 7599277 Revenue 17-Sep-2018 VERTZON INCLIT 759928 Revenue 17-Sep-2018 VERTZON INCLIT	· ·							· ·	
Environment & Regeneration NS - Resizurces Revenue Expenditure 11-Sep-2018 VERTION YSTEMS UK.TD 7599.75 Revenue 15-11 Ogital First 1002:100 Capital Capita									
Chief Executive									
Adult and Culture Social Services-Carefirst Revenue Expenditure Ol-Sep-2018 VICTORIA HOUSE NORTH EAST LTD 7591377 Revenue 1M651 Home Care LD 1092.00 Adult and Culture Social Services-Carefirst Revenue Expenditure Ol-Sep-2018 VICTORIA HOUSE NORTH EAST LTD 7591377 Revenue 1M651 Home Care LD 1092.00 Adult and Culture Social Services-Carefirst Revenue Expenditure Ol-Sep-2018 VICTORIA HOUSE NORTH EAST LTD 7591377 Revenue 1M651 Home Care LD 1092.00 Adult and Culture Social Services-Carefirst Revenue Expenditure Ol-Sep-2018 VICTORIA HOUSE NORTH EAST LTD 7508877 Revenue 1M651 Home Care LD 1092.00 Adult and Culture Social Services-Carefirst Revenue Expenditure Ol-Sep-2018 VICTORIA HOUSE NORTH EAST LTD 7508878 Revenue 1M651 Home Care LD 1092.00 Residential Care PD 1092.01 Adult and Culture Social Services-Carefirst Revenue Expenditure Ol-Timp Mine Networks Revenue Exp									
Adult and Culture Social Services-Carefiret Revenue Expenditure 04-58p-2018 VICTORIA HOUSE NORTH EAST LTD 7501377 Revenue 1Mid51 Home Care LD 1092.00 Adult and Culture Social Services-Carefiret Revenue Expenditure 27-58p-2018 VICTORIA HOUSE NORTH EAST LTD 7508677 Revenue 1Mid51 Home Care LD 1092.00 Adult and Culture Social Services-Carefiret Revenue Expenditure 27-58p-2018 VICTORIA HOUSE NORTH EAST LTD 7508677 Revenue 1Mid51 Home Care LD 1092.00 Adult and Culture Social Services-Carefiret Revenue Expenditure 27-58p-2018 VICTORIA HOUSE NORTH EAST LTD 7508678 Revenue 1Mid51 Home Care LD 1092.00 Adult and Culture Social Services-Carefiret Revenue Expenditure 27-58p-2018 VICTORIA HOUSE NORTH EAST LTD 7508678 Revenue 1Mid51 Home Care LD 1092.00 Adult and Culture Social Services-Carefiret Revenue Expenditure 11-58p-2018 VICTORIA HOUSE NORTH EAST LTD 7508678 Revenue 1Mid52 Revenue 1Mid51 Home Care LD 1092.00 Adult and Culture Social Services-Carefiret Revenue Expenditure 11-58p-2018 VICTORIA HOUSE NORTH EAST LTD 7508678 Revenue 1Mid52 Revenue 1Mid								- 1	
Adult and Culture Social Services-Carefirst Revenue Expenditure 7-5-pp-2018 VICTORIA HOUSE NORTH EAST LTD 7508277 Revenue MiRS1 Home Care LD 1092.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 27-5-pp-2018 VICTORIA HOUSE NORTH EAST LTD 7608278 Revenue MiRS1 Home Care LD 1092.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 27-5-pp-2018 VICTORIA HOUSE NORTH EAST LTD 7609415 Revenue MiRS1 Home Care LD 1092.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 18-5-pp-2018 VICTORIA HOUSE NORTH EAST LTD 7609415 Revenue MiRS2 Reve									
Adult and Culture Social Services-Careffret Revenue Expenditure 27-Sep-2018 I/CTORIA HOUSE NORTH EAST LTD 7606877 Revenue IMC51 Home Care LD 1092.00 Adult and Culture Social Services-Careffret Revenue Expenditure 19-Sep-2018 I/CTORIA HOUSE NORTH EAST LTD 7600415 Revenue IMC51 Revenue Imcalled Interval									
Adult and Culture Social Services-Careffret Revenue Expenditure 27-Sep-2018 I/CTORNA HOUSE NORTH EAST LTD 7000475 Revenue III-102 12641-71 Adult and Culture Social Services-Careffret Revenue Expenditure 18-Sep-2018 I/CTORNA HOUSE NORTH EAST LTD 7000415 Revenue III-102 12641-71 Adult and Culture Social Services-Careffret Revenue Expenditure 18-Sep-2018 I/CTORNA HOUSE NORTH EAST LTD 7000415 Revenue III-102 12641-71 Adult and Culture Social Services-Careffret Revenue Expenditure 18-Sep-2018 I/CTORNA HOUSE NORTH EAST LTD 7000415 Revenue III-102 12641-71 Adult and Culture Social Services-Careffret Revenue Expenditure 18-Sep-2018 I/CTORNA HOUSE NORTH EAST LTD 7000415 Revenue III-102 Telecom 12641-71 Adult and Culture Social Services-Careffret Revenue Expenditure 18-Sep-2018 I/CTORNA HOUSE NORTH EAST LTD 7000415 Revenue III-102 Telecom 14588.60 Telecom 1458									
Adult and Culture Social Services-Careffrist Revenue Expenditure 18-Sep-2018 VICTORIA HOUSE NORTH HAST LTD 7600415 Revenue MIX20 Residential Care PD 2976.00 Chief Executive's CD - IT Mgmt & Networks Revenue Expenditure 18-Sep-2018 VICTORIA HOUSE NORTH HAST LTD 760042 Revenue 100000 Revenue 1000000 Revenue 100000000000000000000000000000000000				•					
Adult and Culture Social Services-Careffrist Revenue Expenditure 18-Sep-2018 VICTORIA HOUSE NORTH EAST LTD 7600415 Revenue 1000 Revenue 100									
Chief Executive's Ch. T. Mgmit & Networks Revenue Expenditure 14-Sep-2018 VIRGIM MEDIA BUSINESS 7589.28 Revenue CX50 Technical Refresh 3036.82 Chief Executive's Ch. T. Mgmit & Networks Revenue Expenditure 17-Sep-2018 VIRGIM MEDIA BUSINESS 7599.99 Revenue CC24 Telecome 5927.39 Revenue Telecome Telecome Telecome 5927.39 Revenue Telecome									
Chief Executives Ch. 1 Mgmf & Networks Revenue Expenditure 19-58p-2018 VIRGIM MEDIA BUSINESS 761154 Revenue CC24 Telecoms 19-58p-2018 VIRGIM MEDIA BUSINESS 7587728 Revenue CC24 Telecoms 3527.33 Chief Executives Ch. 1 Mgmf & Networks Revenue Expenditure 17-58p-2018 VIRGIM MEDIA BUSINESS 7587728 Revenue CC24 Telecoms 3527.33 Chief Executives Ch. 1 Mgmf & Networks Revenue Expenditure 28-58p-2018 VIRGIM MEDIA BUSINESS 7587728 Revenue CC24 Telecoms 3527.33 Chief Executives Ch. 1 Mgmf & Networks Revenue Expenditure 28-58p-2018 VIRGIM MEDIA BUSINESS 7587728 Revenue CC24 Telecoms S1270.20 Chief Executives Ch. 1 Mgmf & Networks Revenue Expenditure 28-58p-2018 VIRGIM MEDIA BUSINESS 7587728 Revenue CC24 Telecoms S1270.20 Chief Executives Ch. 1 Mgmf & Networks Revenue Expenditure 28-58p-2018 VIRGIM MEDIA BUSINESS 7587728 Revenue CC24 Telecoms S1270.20 Chief Executives Ch. 1 Mgmf & Networks Revenue Expenditure 28-58p-2018 VIRGIM MEDIA BUSINESS 758778 Revenue KE41 Domestic Refuse Collection 455.00 Chief Executives Ch. 2 Mgmf Ch. 2									
Chief Executives Ch - IT Mgmf & Networks Revenue Expenditure T-Sep-2018 VIRGIN MEDIA BUSINESS 7587728 Revenue CC24 Telecoms 872.60									
Environment & Regeneration Fleet Management System Revenue Expenditure 25-Sep-2018 VISION TECHNIQUES (UK) (TD 7602776 Revenue 14564 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14500 14	Chief Executive's		Revenue Expenditure		7599399	Revenue	1CC24	Telecoms	5927.39
Environment & Regineration NS. City Transport Revenue Expenditure 25-Sep-2018 VTIA ENRIGH UTILITES LIMITED 7601764 Revenue 1KE41 Domestic Refuse Collection 435.00	Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	17-Sep-2018 VIRGIN MEDIA BUSINESS	7587728	Revenue	1CC24	Telecoms	872.60
HRA	Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Sep-2018 VISION TECHNIQUES (UK) LTD	7593840	Revenue	3KES1	Fleetmaster Stores Account	261.00
Adult and Culture Social Services-Careffirst Revenue Expenditure 18-Sep-2018 VOYAGE 7600370 Revenue 1MH20 Residential Care PD 240-00 Adult and Culture Social Services-Careffirst Revenue Expenditure 18-Sep-2018 VOYAGE 7600370 Revenue 1MH20 Residential Care MH 294-00 Adult and Culture Social Services-Careffirst Revenue Expenditure 25-Sep-2018 VOYAGE 7600370 Revenue 1MK50 Supported Living LD 598-00 Adult and Culture Social Services-Careffirst Revenue Expenditure 25-Sep-2018 VOYAGE LTD 7604330 Revenue 1MK50 Supported Living LD 598-00 Adult and Culture Social Services-Careffirst Revenue Expenditure 25-Sep-2018 VOYAGE LTD 7604331 Revenue 1MK50 Supported Living LD 598-00 Adult and Culture Social Services-Careffirst Revenue Expenditure 25-Sep-2018 VOYAGE LTD 7604331 Revenue 1MK50 Supported Living LD 598-00 Adult and Culture Social Services-Careffirst Revenue Expenditure 25-Sep-2018 VOYAGE LTD 7604331 Revenue 1MK50 Supported Living LD 3275-24 Adult and Culture Social Services-Careffirst Revenue Expenditure 25-Sep-2018 VOYAGE LTD 7604331 Revenue 1MK50 Supported Living LD 3275-24 Adult and Culture Social Services-Careffirst Revenue Expenditure 25-Sep-2018 VOYAGE LTD 7604331 Revenue 1MK50 Supported Living LD 3275-24 Adult and Culture Social Services-Careffirst Revenue Expenditure 25-Sep-2018 VALKER LODGE 7600492 Revenue 1MK50 Nursing Care OP 973-4.88 Adult and Culture Social Services-Careffirst Revenue Expenditure 18-Sep-2018 VALKER LODGE 7600492 Revenue 1MK50 Residential Care OP 40183.31 Adult and Culture Social Services-Careffirst Revenue Expenditure 18-Sep-2018 VALKER LODGE 7600492 Revenue 1MK50 Residential Care PD 27271.32 Adult and Culture Social Services-Careffirst Revenue Expenditure 18-Sep-2018 VALKER LODGE 7600492 Revenue 1MK50 Residential Care PD 27271.32 Adult and Culture Social	Environment & Regeneration	NS: City Transport	Revenue Expenditure	25-Sep-2018 VISION TECHNIQUES (UK) LTD	7602776	Revenue	1KE41	Domestic Refuse Collection	435.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 18-Sep-2018 VOYAGE 7600370 Revenue 1MM20 Residential Care MH 2940.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 25-Sep-2018 VOYAGE LTD 7604329 Revenue 1MK50 Supported Living LD 4836.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 25-Sep-2018 VOYAGE LTD 7604331 Revenue 1MK50 Supported Living LD 4836.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 25-Sep-2018 VOYAGE LTD 7604331 Revenue 1MK50 Supported Living LD 4936.00 Environment & Regeneration EAR - Technical Consultancy Revenue Expenditure 11-Sep-2018 WADDS COMMERCIAL GLASS & GLAZIERS 7594578 Revenue 1MK50 Supported Living LD 3975.24 Environment & Regeneration EAR - Technical Consultancy Revenue Expenditure 11-Sep-2018 WALKER LODGE 7600432 Revenue 1MK50 Supported Living LD 4704145144 Adult and Culture Social Services-Carefirst Revenue Expenditure 18-Sep-2	HRA	HRA General	Revenue Expenditure	19-Sep-2018 VITAL ENERGI UTILITIES LIMITED				DH - Biomass	
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Chief Executive's Newcastle City Revenue Expenditure 26-Sep-2018 WANSBECK BOARDING KENNELS 7606398 Revenue 1MG92 Financial Safeguarding 410.00		Int Childhood Services			7599235				6552.40
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Directorate	Service Area	Group Description F	Paid Date Supplier Name	Internal Re	f Cap/Rev (Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 WANSBECK CARE HOME	7600423		1MG20	Residential Care OP	2236.52
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018 WANSBECK CARE HOME	7600423		1MG20	Residential Care OP	-676.76
Chief Executive's	CD - Legal Services	Capital Expenditure	27-Sep-2018 WARD HADAWAY	7606760		2DP02	Devt Capital CC	1462.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	24-Sep-2018 WARD HADAWAY	7603906	Revenue 1	1RL42	Third Party Loans	790.50
Chief Executive's	CD - Legal Services	Revenue Expenditure	18-Sep-2018 WARD HADAWAY	7600571	Revenue '	1RL42	Third Party Loans	750.50
Chief Executive's	Newcastle City	Capital Expenditure	07-Sep-2018 WARD HADAWAY	7593131	Capital 2	2CAPI	Capital Investment	502.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 WARDLEY GATE CARE CENTRE	7591328		1MG20	Residential Care OP	2204.00
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Sep-2018 WARDLEY GATE CARE CENTRE	7591328		1MG20	Residential Care OP	-552.40
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Expenditure	05-Sep-2018 WARMZONE	7592091		1VH27	Temp Fund-Housing & Welfare	2212.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Sep-2018 WARREN ACCESS LTD	7583831		1KESY	Fleet Services Hire office	260.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Sep-2018 WARREN ACCESS LTD	7589607		1KESY	Fleet Services Hire office	260.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Sep-2018 WARREN ACCESS LTD	7598356		1KESY	Fleet Services Hire office	260.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	04-Sep-2018 WASHINGTON GRANGE 04-Sep-2018 WASHINGTON GRANGE	7591298 7591298		1MG20 1MG20	Residential Care OP Residential Care OP	3290.25 -711.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 WASHINGTON LODGE	7591290		1MG20 1MG10	Nursing Care OP	2954.76
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Sep-2018 WASHINGTON LODGE	7591324		1MG10	Nursing Care OP	-520.40
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	06-Sep-2018 WATERMAN ASPEN	7591869		1KE09	City Bridge	1642.50
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	04-Sep-2018 WATERMAN ASPEN	7574071		1KE09	City Bridge	1350.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	11-Sep-2018 WATERMAN ASPEN	7592469		1KE09	City Bridge	1800.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	03-Sep-2018 WATERMAN ASPEN	7583133	Revenue 1	1KE09	City Bridge	1800.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	27-Sep-2018 WATSON ELECTRICALS	7596611	Revenue 7	1DY49	Wards Building/Waygood	356.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 WAVE SUPPORTED LIVES LTD	7604250	Revenue 7	1MK50	Supported Living LD	4189.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 WAVERLEY HILLCARE	7591326		1MG10	Nursing Care OP	47430.01
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 WAVERLEY HILLCARE	7591326		1MG20	Residential Care OP	23169.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 WAVERLEY HILLCARE	7591326		1MH10	Nursing Care PD	632.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 WAVERLEY HILLCARE	7591326		1MK10	Nursing Care LD	5578.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 WAVERLEY HILLCARE	7591326		1MG43	Carers Support Payments OP	2156.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2018 WAVERLEY HILLCARE	7606879		1MG10	Nursing Care OP	3024.00
Adult and Culture Environment & Regeneration	Social Services-Carefirst NS: Asset Man	Revenue Expenditure Revenue Expenditure	27-Sep-2018 WAVERLEY HILLCARE 19-Sep-2018 WCS GROUP LTD	7606881 7588871		1MK10 1KKX1	Nursing Care LD Civic Centre Direct Costs	750.00 1009.92
Adult and Culture	AS - Westgate AE	Revenue Expenditure	14-Sep-2018 WEB PRODUCT DIRECT	7595572		1EA15	Newcastle City Learning Main	740.00
Adult and Culture	AS - Westgate AE AS - Westgate AE	Revenue Expenditure	11-Sep-2018 WEB PRODUCT DIRECT	7595286		1EA15	Newcastle City Learning Main	480.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	07-Sep-2018 WEB PRODUCT DIRECT	7580060		1EA15	Newcastle City Learning Main	440.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	07-Sep-2018 WEB PRODUCT DIRECT	7580061		1EA15	Newcastle City Learning Main	540.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	27-Sep-2018 WEB PRODUCT DIRECT	7595570		1EA15	Newcastle City Learning Main	410.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Sep-2018 WELBECK ACADEMY PART OF WISE ACADEMIES	7602273	Revenue 1	1E201	ISB PVI Nurseries	20870.33
Chief Executive's	Newcastle City	Revenue Expenditure	20-Sep-2018 WELBECK ACADEMY PART OF WISE ACADEMIES	7602273	Revenue 7	1EEP5	2Yr Old Learning & Childcare	7839.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Sep-2018 WELBECK ACADEMY PART OF WISE ACADEMIES	7607757		1E20F	Statement&Supplementary Top Up	7396.37
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018 WELBECK ACADEMY PART OF WISE ACADEMIES	7606761		1E20D	Special Schools InYear Top Ups	22987.22
Chief Executive's	Newcastle City	Revenue Expenditure	06-Sep-2018 WELFORD CENTRE	7592675		1MX01	Welford Resource Centre LD	307.54
Chief Executive's	Newcastle City	Revenue Expenditure	27-Sep-2018 WELFORD CENTRE	7606762		1MX01	Welford Resource Centre LD	357.01
Chief Executive's	Newcastle City	Revenue Income	06-Sep-2018 WELFORD CENTRE	7592675		1MX01	Welford Resource Centre LD	2.60 5.60
Chief Executive's Adult and Culture	Newcastle City	Revenue Income	27-Sep-2018 WELFORD CENTRE	7606762 7607647		1MX01 1VH27	Welford Resource Centre LD	11218.48
Adult and Culture	Social Services-Care Support Social Services-Care Support	Revenue Expenditure Revenue Expenditure	28-Sep-2018 WEST END REFUGEE SERVICE 28-Sep-2018 WEST END WOMENS & GIRLS CENTRE	7607604		1ML07	Temp Fund-Housing & Welfare PH -Obesity and phys activity	8033.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	04-Sep-2018 WEST FARM RESIDENTIAL CARE	7591314		1MG20	Residential Care OP	11177.23
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Sep-2018 WEST FARM RESIDENTIAL CARE	7591314		1MG20	Residential Care OP	-2232.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 WESTMINSTER HAWTHORNS	7600502		1MG10	Nursing Care OP	9980.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 WESTMINSTER HAWTHORNS	7600502		1MH10	Nursing Care PD	6245.76
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018 WESTMINSTER HAWTHORNS	7600502	Revenue '	1MH10	Nursing Care PD	-343.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 WESTWOOD LODGE NURSING HOME	7591333	Revenue 7	1MG10	Nursing Care OP	28735.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 WESTWOOD LODGE NURSING HOME	7591333		1MG20	Residential Care OP	11920.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 WESTWOOD LODGE NURSING HOME	7591333		1MH10	Nursing Care PD	6371.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 WESTWOOD LODGE NURSING HOME	7591333		1MK10	Nursing Care LD	2271.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 WESTWOOD LODGE NURSING HOME	7591333		1MM10	Nursing Care MH	17134.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 WESTWOOD LODGE NURSING HOME	7591333		1MM20	Residential Care MH	9205.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 WESTWOOD LODGE NURSING HOME	7591343		1MG10	Nursing Care OP	870.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 WHEATFIELD COURT	7600476		1MG10	Nursing Care OP	58327.13
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	18-Sep-2018 WHEATFIELD COURT 18-Sep-2018 WHEATFIELD COURT	7600476 7600464	Revenue 7	1MG20 1MG10	Residential Care OP Nursing Care OP	17693.04 1265.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 WHORLTON GRANGE	7600464		1MG20	Residential Care OP	53418.36
Adult and Culture	Social Services-Carefirst	Long Term Assets	18-Sep-2018 WHORLTON GRANGE	7600480		4WX13	Ind Sector Client Loan Fund	2393.16
Chief Executive's	Newcastle City	Revenue Expenditure	14-Sep-2018 WIDER PLAN LTD	7598648		1CF00	Payroll	324.04
Chief Executive's	Newcastle City	Revenue Expenditure	24-Sep-2018 WIDER PLAN LTD	7603638		1CF00	Payroll	10.40
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	14-Sep-2018 WILDCARD UK LTD	7584092		1DF71	High Bridge Studios & Gallery	594.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 WILKINSON PARK CARE HOME	7600401		1MK20	Residential Care LD	20060.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 WILKINSON PARK CARE HOME	7600401		1MM20	Residential Care MH	4940.00
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018 WILKINSON PARK CARE HOME	7600401		1MK20	Residential Care LD	-1022.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Sep-2018 WILLOW COURT	7591332	Revenue '	1MG10	Nursing Care OP	4248.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	of Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 WILLOW COURT	7600497		1MG20	Residential Care OP	10811.42
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Sep-2018 WILLOW COURT	7591332		1MG10	Nursing Care OP	-1104.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 WILLOW LODGE	7600491		1MH10	Nursing Care PD	2089.44
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018 WITHERSLACK GROUP LTD	7599337		1MC02	Ind Sector Placements	18820.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	17-Sep-2018 WITHERSLACK GROUP LTD	7599338	Revenue	1MC02	Ind Sector Placements	18163.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Sep-2018 WOLSELEY UK LTD	7592593		1KVEE	Electrical Stand Alone Works	696.60
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Sep-2018 WOLSELEY UK LTD	7601754		1KVEM	Mechanical Stand Alone Works	805.19
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Sep-2018 WOLSELEY UK LTD	7601563		1KVEM	Mechanical Stand Alone Works	531.56
Environment & Regeneration		Revenue Expenditure	13-Sep-2018 WOLSELEY UK LTD	7594379		1KVEM	Mechanical Stand Alone Works	5020.02
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Sep-2018 WOLSELEY UK LTD	7594383		1KVEM	Mechanical Stand Alone Works	450.36
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Sep-2018 WOLSELEY UK LTD	7594381		1KR8L	Wide District Heating	450.36
	Allendale Rd	Revenue Expenditure	13-Sep-2018 WOLSELEY UK LTD	7595510		1KVEM	Mechanical Stand Alone Works	415.70
	Allendale Rd	Revenue Expenditure	28-Sep-2018 WOLSELEY UK LTD	7606243		1KBM0	Public & Educ O/H	529.38
	Allendale Rd	Revenue Expenditure	04-Sep-2018 WOLSELEY UK LTD	7584739		1KVEE	Electrical Stand Alone Works	284.23
Environment & Regeneration		Revenue Expenditure	21-Sep-2018 WOLSELEY UK LTD	7599582		1KR8L	Wide District Heating	456.11
Environment & Regeneration		Revenue Expenditure	07-Sep-2018 WOLSELEY UK LTD	7589897		1KVEM	Mechanical Stand Alone Works	7904.34
	Allendale Rd	Revenue Expenditure	07-Sep-2018 WOLSELEY UK LTD	7580065		1KVEM 1KVEM	Mechanical Stand Alone Works	269.67
Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Revenue Expenditure	05-Sep-2018 WOLSELEY UK LTD 03-Sep-2018 WOLSELEY UK LTD	7589256 7578870		1KVEM	Mechanical Stand Alone Works Mechanical Stand Alone Works	5477.43 297.33
		Revenue Expenditure		7583526		1KVEM	Mechanical Stand Alone Works	297.33 3793.94
Environment & Regeneration Chief Executive's	Allendale Rd Newcastle City	Revenue Expenditure Revenue Expenditure	03-Sep-2018 WOLSELEY UK LTD 19-Sep-2018 WOMBLE BOND DICKINSON LLP	7583526 7602366		1V609	Sage Building	5600.00
Environment & Regeneration		Revenue Expenditure	05-Sep-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7574533		1KEAR	Street Services Management	305.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	27-Sep-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7600548		1KR12	DDA	785.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 WOODFUEL CENTRE	7604333		1MK60	Ind Day Care LD	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Sep-2018 WOODFUEL CENTRE	7604335	Revenue	1MK60	Ind Day Care LD	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Sep-2018 WOODFUEL CENTRE	7585951		1MK60	Ind Day Care LD	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 WOODHORN PARK	7600432		1MG20	Residential Care OP	1896.44
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018 WOODHORN PARK	7600432	Revenue	1MG20	Residential Care OP	-933.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 WOODLANDS CARE HOME FOR THE ELDERLY	7600445	Revenue	1MG20	Residential Care OP	4380.00
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Sep-2018 WOODLANDS CARE HOME FOR THE ELDERLY	7600445	Revenue	1MG20	Residential Care OP	-546.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 WOODLEY HALL CARE HOME	7600459	Revenue	1MG20	Residential Care OP	12216.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Sep-2018 WORDSWORTH HOUSE	7586040	Revenue	1MK20	Residential Care LD	1260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Sep-2018 WORDSWORTH HOUSE	7586041	Revenue	1MK20	Residential Care LD	1260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Sep-2018 WORDSWORTH HOUSE	7586042		1MK20	Residential Care LD	585.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Sep-2018 WORDSWORTH HOUSE	7586043		1MK20	Residential Care LD	1260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Sep-2018 WORDSWORTH HOUSE	7586044		1MK20	Residential Care LD	1260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 WORDSWORTH HOUSE	7600450		1MG10	Nursing Care OP	34219.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 WORDSWORTH HOUSE	7600450	Revenue	1MG20	Residential Care OP	24085.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Sep-2018 WORDSWORTH HOUSE	7600450	Revenue	1MK20	Residential Care LD	2271.32
Adult and Culture Chief Executive's	Social Services-Carefirst CD - Markets	Revenue Expenditure Revenue Expenditure	18-Sep-2018 WORDSWORTH HOUSE 27-Sep-2018 WORLD FAIR	7600470 7606157	Revenue Revenue	1MG10 1DR03	Nursing Care OP Grainger Market	1897.92 300.00
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018 WRIXON CARE	7591197		1MD62	Support to LAC	889.50
Chief Executive's	Newcastle City	Revenue Expenditure	04-Sep-2018 WRIXON CARE	7591373		1MD62	Support to LAC Support to LAC	1771.50
Chief Executive's	CD - Economic Development	Capital Expenditure	14-Sep-2018 WSP UK LIMITED	7598657		2N401	Capital General	12662.33
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	25-Sep-2018 WSP UK LIMITED	7601502		2FT14	Property Services	5119.71
Environment & Regeneration	Transport Development	Revenue Expenditure	06-Sep-2018 WSP UK LIMITED	7592473		1V091	Air Quality	10579.13
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	28-Sep-2018 XMA LTD	7601796		2CITC	IT Services	2050.92
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	06-Sep-2018 XMA LTD	7589242		1MB03	Childcare (Hospitals)	459.57
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	25-Sep-2018 XMA LTD	7601793	Revenue	1MG01	Care Management OP	1348.96
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	13-Sep-2018 XMA LTD	7594387	Revenue	1MB22	Initial Response Service	2050.92
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	13-Sep-2018 XMA LTD	7588547	Revenue	1MG01	Care Management OP	498.09
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	17-Sep-2018 XMA LTD	7599278		1MF11	Adoption Unit	683.64
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	17-Sep-2018 XMA LTD	7597737		1CL21	ICT Schools Managed Services	2332.10
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	04-Sep-2018 XMA LTD	7588965		1CL20	ICT Services to Schools	500.54
Chief Executive's	Newcastle City	Revenue Expenditure	21-Sep-2018 YETHOLM PROPERTIES	7602697		1MF01	16+ Team (YP)	260.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 YMCA NEWCASTLE	7607612		1ML07	PH -Obesity and phys activity	5389.93
Chief Executive's	Newcastle City	Revenue Expenditure	19-Sep-2018 YORK TEACHING HOSPITAL NHS	7601531		1ML02	PH-Sexual Hith-STI Test/Treat	266.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	05-Sep-2018 YORKSHIRE PURCHASING ORGANISATION	7568651		1EA15	Newcastle City Learning Main	292.73
Children's Services	Educ Dunstanburgh	Revenue Expenditure	07-Sep-2018 YORKSHIRE PURCHASING ORGANISATION	7580249		1E462	Castle Nursery Dunstanburgh	304.18
HRA	HRA IT/Ngate	Revenue Expenditure	27-Sep-2018 YORKSHIRE TELECOMS LTD TRADING AS YORCOM	7596595		1HRA8	HRA - Investment Related Expe	472.95
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 YOUNG MINDS	7607653		1EEP1	Short Breaks	9227.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2018 YOUR VOICE COUNTS	7607620		1MM91 1MG50	Independent Advocacy	85973.16 371.70
Chief Executive's	Newcastle City Allendale Rd	Revenue Expenditure Revenue Expenditure	26-Sep-2018 YOUR VOICE COUNTS	7606194 7597801	Revenue Revenue	1KVEE	Home Care-Spot Purchased OP Electrical Stand Alone Works	371.70 464.28
Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Revenue Expenditure Revenue Expenditure	14-Sep-2018 ZG LIGHTING (UK) LTD 04-Sep-2018 ZG LIGHTING (UK) LTD	7588442		1KVEE 1KVEE	Electrical Stand Alone Works Electrical Stand Alone Works	13232.00
Environment & Regeneration		Revenue Expenditure	07-Sep-2018 ZIP HEATERS (UK) LTD	7589123		1KVEE 1KVEM	Mechanical Stand Alone Works	3214.58
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	25-Sep-2018 ZURICH MUNICIPAL	7605273		1RB03	Insurance Provision	415.36
Onioi Excounte 3	Addit moditinos di Nisk	Novelide Experialture	20 00p 2010 ZOMOTHIOMONION AL	1000210	1 CVCIIde	111000	modianoci rovision	413.30