| Directorate                                              | Service Area                                        | Group Description                          | Paid Date Supplier Name                                            | Internal Re        | f Cap/Rev          | Cost Cer       | itre Cost Centre Name                              | Total (excludes VAT) |
|----------------------------------------------------------|-----------------------------------------------------|--------------------------------------------|--------------------------------------------------------------------|--------------------|--------------------|----------------|----------------------------------------------------|----------------------|
| 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              |
| Environment & Regeneration                               | 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 ATF 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             |
|                                                          | NS: Capital Works                                   | Revenue Expenditure Revenue Expenditure    | 27-Sep-2018 A&J KEITH LTD                                          | 7596542<br>7598561 | Revenue<br>Revenue | 1KVEE<br>1KVWC | Electrical Stand Alone Works Minor Works Contracts | 350.00<br>1315.00    |
| Environment & Regeneration<br>Environment & Regeneration | NS: D&CS Support Services                           | Revenue Expenditure                        | 27-Sep-2018 A&J KEITH LTD<br>11-Sep-2018 A&J KEITH LTD             | 7595301            | Revenue            | 1KBRM          | Sub Contractors R & M                              | 179183.74            |
| Environment & Regeneration                               | NS: D&CS Support Services                           | Revenue Expenditure                        | 11-Sep-2018 A&J KEITH LTD                                          | 7595315            | 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                           | 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 Revenue Expenditure    | 04-Sep-2018 ABBEYFIELD THE GROVE<br>04-Sep-2018 ABBEYMOOR LIFEWAYS | 7591271<br>7591325 | Revenue<br>Revenue | 1MG20<br>1MH10 | Residential Care OP<br>Nursing Care PD             | 4740.72<br>5176.64   |
| Adult and Culture                                        | Social Services-Carefirst                           | Revenue Expenditure                        | 04-Sep-2018 ABBEYMOOR LIFEWAYS                                     | 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 PD                                    | -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              |
| Environment & Regeneration                               | 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 ACTIVE ARK                                             | 7599301            | Revenue            | 1MC22<br>1MC02 | IND Sector Foster Carer Costs                      | 14000.00<br>27930.00 |
| Children's Services Children's Services                  | Carefirst - Independant Foster payments Invoice     | Revenue Expenditure<br>Revenue Expenditure | 17-Sep-2018 ACTIVE ARK<br>07-Sep-2018 ADARE LTD                    | 7599327<br>7593137 | Revenue<br>Revenue | 1FL01          | Ind Sector Placements Electoral Registration Unit  | 3826.49              |
| Children's Services                                      | Invoice                                             | Revenue Expenditure                        | 07-Sep-2016 ADARE LTD<br>07-Sep-2018 ADARE LTD                     | 7593137            | Revenue            | 1FL01          | Electoral Registration Unit                        | 3924.00              |
| Adult and Culture                                        | Social Services-Carefirst                           | Revenue Expenditure                        | 18-Sep-2018 ADEN HOUSE                                             | 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            |                    | 1FA51          | Coroner                                            | 1579.50              |
| Chief Executive's                                        | CD - Legal Services                                 | Revenue Expenditure                        | 27-Sep-2018 ADVANCED LEGAL LTD                                     | 7601713            | Revenue            | 1FA51          | 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               |
| Environment & Regeneration                               | Highways                                            | Revenue Expenditure                        | 20-Sep-2018 AGD SYSTEMS LTD                                        | 7597308            | Revenue            | 1KELP          | Traffic Sig N Tyne Maintenance                     | 3384.00              |
|                                                          | Highways                                            | 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                       | Paid Date Supplier Name                           | Internal Re        | f Cap/Rev          | Cost Cent      | re Cost Centre Name                | Total (excludes VAT) |
|-------------------------------------|-----------------------------------------------------|-----------------------------------------|---------------------------------------------------|--------------------|--------------------|----------------|------------------------------------|----------------------|
|                                     | 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               |
| Environment & Regeneration          | Allendale Rd                                        | Revenue Expenditure                     | 28-Sep-2018 AKW MEDI-CARE LTD                     | 7596293            | Revenue            | 1KR12          | DDA                                | 397.39               |
| Environment & Regeneration          | Allendale Rd                                        | Revenue Expenditure                     | 04-Sep-2018 AKW MEDI-CARE LTD                     | 7579185            | Revenue            | 1KVWC          | Minor Works Contracts              | 2837.00              |
| Environment & Regeneration          | Allendale Rd                                        | 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            | Revenue            | 1V204          | Car Parking Infrastructure         | 628.00               |
| Environment & Regeneration          | E&R Parking Services                                | Revenue Expenditure                     | 18-Sep-2018 ALAN CARR DESIGN & PRINT              | 7599533            | Revenue            | 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                           | Revenue Expenditure                     | 25-Sep-2018 ALLCARE COMMUNITY CARE SERVICE        | 7604246            | Revenue            | 1MH50          | Home Care PD                       | 1977.28              |
| Adult and Culture                   | People Dir: FoodWorks                               | Revenue Expenditure                     | 25-Sep-2018 ALLIANCE DISPOSABLES LTD              | 7597277            | Revenue            | 1MW03          | Foodworks Enterprise               | 462.27               |
| Environment & Regeneration          | CW Services to Schools                              | Revenue Expenditure                     | 27-Sep-2018 ALLIANCE DISPOSABLES LTD              | 7597763            | Revenue            | 1KFS1          | Walker Technology College          | 660.00               |
| Environment & Regeneration          | CW Services to Schools                              | Revenue Expenditure                     | 18-Sep-2018 ALLIANCE DISPOSABLES LTD              | 7597289            | Revenue            | 1KFWC          | Welford Day Centre                 | 373.45               |
| Chief Executive's                   | CD - Democratic Service                             | Revenue Expenditure                     | 17-Sep-2018 ALNWICK ALES LTD                      | 7599219            | Revenue            | 1FN01          | Lord Mayors Secretariat            | 291.00               |
|                                     | Fleet Management System                             | Revenue Expenditure                     | 03-Sep-2018 ALPHA RECOVERY LTD                    | 7577014            | Revenue            | 1KESA          | Heavy Workshop Routine Repair      | 430.00               |
| Environment & Regeneration          | Fleet Management System                             | Revenue Expenditure                     | 03-Sep-2018 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            | Revenue            | 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 Revenue Expenditure | 28-Sep-2018 ARCADEA<br>28-Sep-2018 ARCADEA        | 7604295<br>7604295 | Revenue<br>Revenue | 1MK51<br>1MK60 | Home Care LD                       | 192.00<br>380.00     |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst |                                         | 28-Sep-2018 ARCADEA                               | 7604295<br>7604296 | Revenue            | 1MK51          | Ind Day Care LD<br>Home Care LD    | 180.00               |
| Adult and Culture Adult and Culture | Social Services-Carefirst                           | Revenue Expenditure                     | 28-Sep-2018 ARCADEA                               | 7604296            | Revenue            | 1MK60          |                                    | 570.00               |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                     | 28-Sep-2018 ARCADEA                               | 7604297            | Revenue            | 1MK60          | Ind Day Care LD<br>Ind Day Care LD | 380.00               |
| Adult and Culture Adult and Culture | Social Services-Carefirst                           | Revenue Expenditure 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            |                | Home Care LD                       | 80.00                |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                     | 28-Sep-2018 ARCADEA                               | 7604299            | Revenue            |                | 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            | Revenue            | 1MK60          | Ind Day Care LD                    | 475.00               |
|                                     | Highways                                            | Revenue Expenditure                     | 03-Sep-2018 ARCO LTD                              | 7589704            | Revenue            | 1KS60          | Youth Employment Training          | 400.00               |
| Environment & Regeneration          | Highways                                            | Revenue Expenditure                     | 18-Sep-2018 ARCO LTD                              | 7591157            | Revenue            | 1KEG4          | Blue Bin Recycling Scheme          | 101.08               |
| Environment & Regeneration          | Highways                                            | Revenue Expenditure                     | 18-Sep-2018 ARCO LTD                              | 7591157            | Revenue            | 1KEBA          | Sandhills Overheads                | 253.00               |
| Chief Executive's                   | Newcastle City                                      | Revenue Expenditure                     | 06-Sep-2018 ARDEN CHAMBERS                        | 7592674            | Revenue            | 1HRA1          | HRA-General                        | 2000.00              |
| Environment & Regeneration          |                                                     | Revenue Expenditure                     | 20-Sep-2018 AREA NORTH TRAINING & SAFETY SERVICES | 7594549            | Revenue            | 1KB06          | Citybuild Training                 | 900.00               |
| Chief Executive's                   | CD - SPAM Trading Account                           | Revenue Expenditure                     | 17-Sep-2018 ARGUS SOFTWARE LIMITED                | 7599742            | Revenue            | 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              |
|                                     |                                                     | =                                       |                                                   |                    |                    |                |                                    | 33.71                |

| Directorate                              | Service Area              | Group Description                  | Paid Date Supplier Name                              | Internal Re | ef Cap/Rev | Cost Cen   | tre Cost Centre Name                    | Total (excludes VAT) |
|------------------------------------------|---------------------------|------------------------------------|------------------------------------------------------|-------------|------------|------------|-----------------------------------------|----------------------|
| Adult and Culture                        | Social Services-Carefirst | Revenue Expenditure                | 03-Sep-2018 ARK HOUSE TREATMENT CENTRE               | 7589543     | Revenue    | 1MP27      | DAT Residential Rehab                   | 3040.70              |
| Adult and Culture                        | Social Services-Carefirst | Revenue Expenditure                | 03-Sep-2018 ARK HOUSE TREATMENT CENTRE               | 7589544     | Revenue    | 1MP27      | DAT Residential Rehab                   | 6459.28              |
| Environment & Regeneration               | 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 | Revenue Income                     | 04-Sep-2018 ASHFIELD COURT                           | 7591282     | Revenue    | 1MG20      | Residential Care OP                     | -1434.64             |
| Adult and Culture                        | Social Services-Carefirst | Revenue Expenditure                | 04-Sep-2018 ASHTON COURT CARE HOME                   | 7591329     | Revenue    | 1MG10      | Nursing Care OP                         | 36718.71             |
| Adult and Culture                        | Social Services-Carefirst | Revenue Expenditure                | 04-Sep-2018 ASHTON COURT CARE HOME                   | 7591329     | Revenue    | 1MG20      | Residential Care OP                     | 33810.42             |
| Adult and Culture                        | Social Services-Carefirst | Revenue Expenditure                | 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              | 7590311     | 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 Adult and Culture      | Social Services-Carefirst | Revenue Expenditure                | 27-Sep-2018 ASPIRE HEALTHCARE LTD                    | 7606868     | Revenue    | 1MK50      |                                         | 1500.00              |
|                                          |                           | •                                  | •                                                    |             | Revenue    | 1MK50      | Supported Living LD                     | 1200.00              |
| Adult and Culture<br>Children's Services | Social Services-Carefirst | Revenue Expenditure                | 27-Sep-2018 ASPIRE HEALTHCARE LTD                    | 7606869     |            |            | Supported Living LD                     |                      |
|                                          | 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              |
| Chief Executive's                        | Newcastle City            | Revenue Income                     | 07-Sep-2018 AUBREY CORNFOOT                          | 7593283     | Revenue    | 1VH09      | Care & Repair Newcastle                 | 476.19               |
| 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                      | Comm Hub                  | Revenue Expenditure                | 25-Sep-2018 AURA (NEWCASTLE) PROJECT COMPANY LTD     | 7593736     | Revenue    | 1E31G      | BSF Phase 1                             | 1136284.23           |
| Children's Services                      | Comm Hub                  | Revenue Expenditure                | 25-Sep-2018 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2 | 7593802     | Revenue    | 1E31H      | BSF Phase 2                             | 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     |            | 1MM10      | Nursing Care MH                         | 2338.32              |
| Chief Executive's                        | CD - Legal Services       | Revenue Expenditure                | 19-Sep-2018 AWT LEGAL SERVICES LTD                   | 7601325     | Revenue    | 1MD68      | 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    | 1MK51      | Home Care LD                            | 5759.70              |
| Adult and Culture                        | Social Services-Carefirst | Revenue Expenditure                | 25-Sep-2018 AZURE                                    | 7604251     | Revenue    | 1MK55      | 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                                    | 7604231     | Revenue    | 1MK50      | Supported Living LD                     | 49885.90             |
| Adult and Culture                        | Social Services-Carefirst | Revenue Expenditure                | 25-Sep-2018 AZURE                                    | 7604182     | Revenue    | 1MK50      | Supported Living LD                     | 24815.68             |
| Adult and Culture Adult and Culture      | Social Services-Carefirst | Revenue Expenditure                | 25-Sep-2018 AZURE                                    | 7604182     | Revenue    | 1MK54      | Dom Care Own Tenancy LD                 | 8386.72              |
| Adult and Culture Adult and Culture      | Social Services-Carefirst | Revenue Expenditure Revenue Income | 25-Sep-2018 AZURE<br>25-Sep-2018 AZURE               | 7604182     | Revenue    | 1MK50      | Supported Living LD                     | -1309.20             |
| Adult and Culture Adult and Culture      | Social Services-Carefirst | Revenue Income                     |                                                      |             |            |            | Supported Living LD Supported Living LD | -1238.00             |
|                                          |                           |                                    | 25-Sep-2018 AZURE                                    | 7604182     | Revenue    | 1MK50      | Dom Care Own Tenancy LD                 |                      |
| Adult and Culture                        | Social Services-Carefirst | Revenue Income                     | 25-Sep-2018 AZURE                                    | 7604182     | Revenue    | 1 IVIT\ 34 | Don't Gare Own Tenancy LD               | -451.00              |

| Collection Services   Confidence   Confide   | Directorate                | Service Area                            | Group Description                       | Paid Date Supplier Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Internal Ref | Cap/Rev | Cost Cent | re Cost Centre Name           | Total (excludes VAT) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-----------------------------------------|-----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|-------------------------------|----------------------|
| Charles Services   Inf. Charles Services   Inf. Charles Services   Inf. Charles Services   Charles Service   | Children's Services        | Carefirst - Independant Foster payments | Revenue Expenditure                     | 06-Sep-2018 BAB ACCOMODATION LTD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 7592329      | Revenue | 1MF01     | 16+ Team (YP)                 | 11142.86             |
| Charles Services   Inf. Charles Services   Inf. Charles Services   Inf. Charles Services   Charles Service   | Children's Services        | Carefirst - Independent Foster payments |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 7599283      | Revenue | 1MF01     | 16+ Team (YP)                 | 16714.29             |
| Adult of Collabor   Social Soviets Central   Social South Social South Social South Social    |                            |                                         |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |         |           |                               |                      |
| Adult and Collable   Secold Service-Linderhold   Revorce Frontines   Revorce Frontin   |                            |                                         |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |         |           |                               |                      |
| December   Controlled   Second Expenditure   Seco   |                            |                                         |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |         |           |                               |                      |
| Auch and Collane                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                            |                                         |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |         |           |                               |                      |
| Auth and Collans                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                            |                                         |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |         |           |                               |                      |
| Aut and column                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                            |                                         |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |         |           |                               |                      |
| Auth and Culture   Study Services Careful?   Reverse Payendrine   OF-Sep-2018 BALK/PRA, COURTY   7579.00   Reverse   Study Services Careful?   Reverse Payendrine   OF-Sep-2018 BALK/PRA, COURTY   7579.00   Reverse   Study Services Careful?   Reverse   OF-Sep-2018 BALK/PRA, COURTY   7579.00   Reverse   Study Services Careful   Reverse   Reverse   Study S   |                            |                                         |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |         |           |                               |                      |
| Auth and Collans  Ferommer & Regerentics  Access to any any and a service of the control of the  |                            |                                         |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |         |           |                               |                      |
| Everyment & Registerist   Re   |                            |                                         |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |         |           |                               |                      |
| Event-weight   Registration   Registration   Review   Expenditure   2.15-p2018   BALKDRA LUDREPY   79205   Review   10V/L   Mark Works Contracts   2.886-p.2018   Review   10V/L   Mark Works Contracts   1970.00   Review   1970.00   Revi     |                            |                                         |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |         |           |                               |                      |
| Evinomental Regienation   Alexander Gregorial                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                            | S .                                     |                                         | I to the second |              |         |           |                               |                      |
| Eventurent & Regineration   A Generation   Security     | · ·                        |                                         |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |         |           |                               |                      |
| Fourtement A Registeriors   No. Capital Works   Revenue Expenditure   11-Sep-2018 BAMOREAL JOHNSTON   796420   Revenue   Light-right   485.00   Tenum   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   19   |                            | Allendale Rd                            | Revenue Expenditure                     | 21-Sep-2018 BALMORAL JOINERY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              | Revenue |           | Minor Works Contracts         |                      |
| Environment & Regerent for No. Cultifut Mort & Revenue Expenditure                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Environment & Regeneration | Allendale Rd                            | Revenue Expenditure                     | 21-Sep-2018 BALMORAL JOINERY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 7602595      | Revenue | 1KVWC     | Minor Works Contracts         | 750.00               |
| Adal and Culture   Adal Serv-Are & Cul   Revenue Experiment   24-58-2018 BMO ON PRINT & DESIGN   790321   Revenue 10-100   Pri-1-400   Pri | Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure                     | 11-Sep-2018 BALMORAL JOINERY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 7557400      | Revenue | 1KVWC     | Minor Works Contracts         | 485.00               |
| Chicken's Services   Chicken's Services   Revenue Expenditure   Chicken's Services   Chicke   | Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure                     | 21-Sep-2018 BALMORAL JOINERY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 7594250      | Revenue | 1KVWC     | Minor Works Contracts         | 480.00               |
| Children's Services   Children's Services   Revenue Expenditure   Sept-2016 BANNE (CRUPL'ITD   759014   Revenue   10007   Regenue   10007   Revenue   1000   | 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 Services   In Childrend Services   Revenue Engenduler   Seep-2016 BMANCO PRINT & DESIGN   Total   Revenue   MIDIT   Revenue   M   | 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   Children's Services Support   Revenue Expenditure   15-96-2018 BANNET ROPULTID   756011   Revenue (16-12)   Revenu   |                            |                                         |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |         |           | •                             |                      |
| Children's Services   In Children's Services   Revenue Expenditure   25-96-2018 BANNER (RROUP LTD   759500   Revenue (FoST   Children's Services   Revenue Expenditure   25-96-2018 BANNER (RROUP LTD   759500   Revenue (FoST   Children's Services   Children's Serv   |                            |                                         |                                         | •                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              |         |           |                               |                      |
| Dialof Services   Control   Contro   |                            |                                         |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |         |           |                               |                      |
| Environment & Registration   Actual and Culture                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                            |                                         |                                         | •                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              |         |           |                               |                      |
| Adult and Culture                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                            |                                         |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |         |           |                               |                      |
| Adult and Culture Social Services-Clare Support Adult and Culture Adult and Culture Social Services-Clare Support Adult and Culture Adult and Culture Adult and Culture Adult and Culture Social Services-Clare Support Adult and Culture Social Services-Clare Support Adult and Culture  |                            |                                         |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |         |           |                               |                      |
| Chieffers Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                            |                                         |                                         | •                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              |         |           |                               |                      |
| Adult and Culture Social Services-Care Support Revene Ependiture 28-58-p-2018 BARNARDO'S NORTH EAST 7607611 Revenue 15-0- Adult and Culture Social Services-Care Support Revene Ependiture 28-58-p-2018 BARNARDO'S NORTH EAST 7607611 Revenue 15-0- Adult and Culture Social Services-Care Support Revene Ependiture 28-58-p-2018 BARNARDO'S NORTH EAST 7607611 Revenue 15-0- Children's Social Services-Care Support Revene Ependiture 28-58-p-2018 BARNARDO'S NORTH EAST 7607611 Revenue 15-0- Children's Social Services-Care Support Revene Ependiture 19-58-p-2018 BARNARDO'S NORTH EAST 7607611 Revenue 15-0- Children's Services Support Revene Ependiture 19-58-p-2018 BARNARDO'S NORTH EAST 750454 Revenue 15-0- Environment & Regeneration EAR Perking Services Revene Ependiture 27-58-p-2018 BARNARDO'S NORTH EAST 750454 Revenue 15-0- Environment & Regeneration EAR Perking Services Revene Ependiture 27-58-p-2018 BARNARDO'S NORTH EAST 7504555 Revenue 15-0- Environment & Regeneration EAR Perking Services Revenue Ependiture 27-58-p-2018 BARNARDO'S NORTH EAST 7504555 Revenue 15-0- Environment & Regeneration EAR Perking Services Revenue Ependiture 27-58-p-2018 BARNARDO'S NORTH EAST 7504555 Revenue 15-0- Environment & Regeneration EAR Perking Services Revenue Ependiture 27-58-p-2018 BARNARDO'S NORTH EAST 7504555 Revenue 15-0- Environment & Regeneration EAR Perking Services Revenue Ependiture 27-58-p-2018 BARNARDO'S NORTH EAST 7505557 Revenue 15-0- Environment & Regeneration EAR Perking Services Revenue Ependiture 27-58-p-2018 BARNARDO'S NORTH EAST 7505557 Revenue 15-0- Environment & Regeneration EAR Perking Services Revenue Ependiture 27-58-p-2018 BARNARDO'S NORTH EAST 7505558 Revenue 15-0- Environment & Regeneration EAR Perking Services Revenue Ependiture 27-58-p-2018 BARNARDO'S NORTH EAST 7505558 Revenue 15-0- Environment & Regeneration EAR Perking Services Revenue Ependiture 27-58-p-2018 BARNARDO'S NORTH EAST 7505558 Revenue 15-0- Environment & Regeneration EAR Perking Services Revenue Ependiture 27-58-p-2018 BBS (BRINARDO'S NORTH EAST 7505 |                            |                                         |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |         |           |                               |                      |
| Adult and Culture Social Services-Care Support Revenue Expenditure Social Services-Care Support Revenue Expenditure 28-58-p2/18 BARNARDO'S NORTH EAST 7007611 Revenue MICLO Post Social Services-Care Support Revenue Expenditure 28-58-p2/18 BARNARDO'S NORTH EAST 7007611 Revenue MICLO Post Social Services-Care Support Revenue Expenditure 28-58-p2/18 BARNARDO'S NORTH EAST 7007611 Revenue MICLO Post Social Services-Care Support Revenue Expenditure 28-58-p2/18 BARNARDO'S NORTH EAST 7007611 Revenue MICLO Post Social Services-Care Support Revenue Expenditure 19-58-p2/18 BARNARDO'S NORTH EAST 7007611 Revenue MICLO Post Social Services-Care Support Revenue Expenditure 19-58-p2/18 BARNARDO'S NORTH EAST 7007611 Revenue MICLO Post Social Services-Care Support Revenue Expenditure 19-58-p2/18 BARNARDO'S NORTH EAST 7007611 Revenue MICLO Post Social Services-Care Support Revenue Expenditure 19-58-p2/18 BARNARDO'S NORTH EAST 7007611 Revenue MICLO Post Social Services-Care Support Revenue Expenditure 19-58-p2/18 BARNARDO'S NORTH EAST 7007611 Revenue MICLO Post Social Services-Care Support North March Services Revenue Expenditure 19-58-p2/18 BARNARDO'S NORTH EAST 7007611 Revenue MICLO Post Social Services-Care Support North March Services Revenue MICLO Post Social Services-Care Support Revenue Expenditure 19-58-p2/18 BARNARDO'S NORTH EAST 7007611 Revenue MICLO Post Social Services-Care Support Revenue Expenditure 19-58-p2/18 BARNARDO'S NORTH EAST 7007611 Post Social Services-Care Support March March Services-Care Support MICLO Post Social Services-Care Support MICLO Post Social Services-Care Support MICLO Post Social Services-Care Support North March Marc |                            |                                         |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |         |           |                               |                      |
| Adult and Culture Social Services-Care Support Revenue Expenditure 28-Sep-2018 BARPANDO'S NORTH EAST 7607611 Revenue 18-060.08 Revenue Expenditure 28-Sep-2018 BARPANDO'S NORTH EAST 7607611 Revenue 18-060.08 Revenue Expenditure 28-Sep-2018 BARPANDO'S NORTH EAST 7607611 Revenue 18-060.08 Revenue Expenditure 28-Sep-2018 BARPANDO'S NORTH EAST 7607611 Revenue 18-060.08 Revenue Expenditure 28-Sep-2018 BARPANDO'S NORTH EAST 7607611 Revenue 18-060.08 Revenue Expenditure 28-Sep-2018 BARPANDO'S NORTH EAST 7607611 Revenue 18-060.08 Revenue Expenditure 28-Sep-2018 BARPANDO'S NORTH EAST 7607611 Revenue 18-060.08 Revenue Expenditure 28-Sep-2018 BARPANDO'S NORTH EAST 7607611 Revenue 28-Sep-2018 BARPAND |                            |                                         |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |         |           |                               |                      |
| Adult and Culture   Social Services-Care Support   Revenue Expenditure   22-Sep-2018 BARNARDOS NORTH EAST   700711   Revenue   1EGG   Chi-Cormission   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   84808   |                            |                                         |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |         |           |                               |                      |
| Adult and Culture   Social Services-Came Support   Revenue Expenditure   19-5e-p-2018 BARNARDOS NORTH EAST   799-94   Revenue   EEPP1   Short Breaks   559.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                            | • • • • • • • • • • • • • • • • • • • • |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |         |           |                               |                      |
| Dildernis Services   Childrens Services   Childrens Services   Childrens Services   Childrens Services   Revenue Expenditure   19-Sep-2018 BARRIER SURVELLANCE SYSTEMS ITD   7586037   Revenue 1/204   Car Parking Infrastructure   343.75   August 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                            |                                         |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |         |           |                               |                      |
| Environment & Regeneration   EAR Parking Services   Revenue Expenditure   24-5ep-2018 BARRIER SURVELLANCE SYSTEMS ITD   7586057   Revenue 17204   Car Parking Infrastructure   39.50.0   Chiel Executive's   Revenue Expenditure   23-5ep-2018 BARRIER SURVELLANCE SYSTEMS ITD   7605055   Revenue 17204   Car Parking Infrastructure   39.50.0   Chiel Executive's   Revenue Expenditure   23-5ep-2018 BARRIER SURVELLANCE SYSTEMS ITD   7605055   Revenue 17205   Revenue    | Adult and Culture          | Social Services-Care Support            | Revenue Expenditure                     | 28-Sep-2018 BARNARDO'S NORTH EAST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 7607611      | Revenue | 1EEG3     | CFH - Commission              | 84860.89             |
| Environment & Ragemeration   Earl Parking Services   Revenue Expenditure   27-58p-2018 BARRIER SURVEILLANCE SYSTEMS LTD   7508688   Revenue   1V204   Ceptal Infrastructure   395.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Children's Services        | Childrens Services Support              | Revenue Expenditure                     | 19-Sep-2018 BARNARDO'S NORTH EAST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 7594394      | Revenue | 1EEP1     | Short Breaks                  | 539.00               |
| Discussifies   Neurosate City   Revenue Expenditure   19-Sep-2018 BARTS HEALTH NHS TRUST   7601535   Revenue   19-Sep-2018 BARTS HEALTH NHS TRUST   7601535   Reven   | Environment & Regeneration | E&R Parking Services                    | Revenue Expenditure                     | 04-Sep-2018 BARRIER SURVEILLANCE SYSTEMS LTD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 7584037      | Revenue | 1V204     | Car Parking Infrastructure    | 343.75               |
| Environment & Repeneration   Environment & Environ   | Environment & Regeneration | E&R Parking Services                    | Revenue Expenditure                     | 27-Sep-2018 BARRIER SURVEILLANCE SYSTEMS LTD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 7589668      | Revenue | 1V204     | Car Parking Infrastructure    | 395.00               |
| Environment & Regeneration   Environment &    | Chief Executive's          | Newcastle City                          | Revenue Expenditure                     | 19-Sep-2018 BARTS HEALTH NHS TRUST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 7601535      | Revenue | 1ML02     | PH-Sexual Hith-STI Test/Treat | 450.57               |
| Environment & Regeneration   EAR - Technical Consultancy   Capital Expenditure   24-Sep-2018 BBS (BRICK & STONE) LTD   7599027   Capital   2CAPI   Capital Investment   349015   Environment & Regeneration   EAR - Technical Consultancy   Capital Expenditure   27-Sep-2018 BBS GRANTE CONCEPTS LTD   7800193   Capital   2CAPI   Capital Investment   6668 69   Capital   Expenditure   Capital Expenditure   27-Sep-2018 BBS GRANTE CONCEPTS LTD   7800193   Capital   2CAPI   Capital Investment   6668 69   Capital   Capital Chivwide   6943 00   Chief Executive   Capital Expenditure   Capital Expendi   | Environment & Regeneration |                                         | Revenue Expenditure                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              | Revenue | 1V030     | Development Management        |                      |
| Erwironmant & Regeneration   Ear - Technical Consultancy   Capital Expenditure   OT-Sep-2018 BBS (BRICK & STONE). LTD   T583002   Capital   VacAbril   Capital Investment   6636.99                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                            |                                         |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |         |           |                               |                      |
| EAN- Technical Consultancy   Capital Expenditure   27-58p-2018 BBS GRANTIE CONCEPTS LTD   7600145   Capital Expenditure   9636.99   HRA Ph Property Maint   Capital Expenditure   07-58p-2018 BC ASSOCIATES NORTHERN   7580455   Capital   Members   Capital Expenditure   07-58p-2018 BC ASSOCIATES NORTHERN   7580455   Capital   Members   Capital Expenditure   07-58p-2018 BC ASSOCIATES NORTHERN   7580455   Capital   Members   Capital Expenditure   07-58p-2018 BC ASSOCIATES NORTHERN   7580455   Capital   Members   Me   |                            |                                         |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |         |           | •                             |                      |
| FIRA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                            |                                         |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |         |           | •                             |                      |
| Chief Executive   Ch. Human Resources   Revenue Expenditure   28-8p-2018 BEWELLBEING LTD   7807684   Revenue   16-102   Sufficieng & Health   1200.00   Adult and Culture   Newcastle City   Revenue Expenditure   28-8p-2018 BEDEBURN MIRREST   7597889   Revenue   16-102   Sufficieng & Resources   16-102   Sufficieng & Revenue   16-102   Sufficieng &   |                            |                                         |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |         |           |                               |                      |
| Adult and Culture   Social Services-Care Support   Revenue Expenditure   24-Sep-2018 BEACON FILMS CIC   7607654   Revenue   10C41   Sedeburn Short Break Unit   58-64.3   Chief Executive's   Newcastle City   Revenue Expenditure   21-Sep-2018 BEDEBURN IMPREST   759782   Revenue   10C41   Bedeburn Short Break Unit   445.01   Chief Executive's   Newcastle City   Revenue Expenditure   07-Sep-2018 BEDEBURN IMPREST   759328   Revenue   10C41   Bedeburn Short Break Unit   445.01   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   07-Sep-2018 BEDEBURN IMPREST   759328   Revenue   10C42   Redeburn Short Break Unit   254.07   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   18-Sep-2018 BEDEBURL GRANGE   750043   Revenue   10C20   Residential Care OP   21994.0   HRA Culture   HRAP Planning OS   Revenue Expenditure   07-Sep-2018 BELL DECORATING GROUP   759328   Revenue   11BAP   Planned Assets & Programming   1752.94   HRAP HRAP HRAP ING S   Revenue Expenditure   07-Sep-2018 BELL DECORATING GROUP   7593302   Revenue   11BAP   Planned Assets & Programming   264.96   HRAA   HRAP Planning OS   Revenue Expenditure   07-Sep-2018 BELL DECORATING GROUP   7593302   Revenue   11BAP   Planned Assets & Programming   264.96   HRAA   HRAP Planning OS   Revenue Expenditure   07-Sep-2018 BELL DECORATING GROUP   757347   Revenue   11BAP   Planned Assets & Programming   264.96   HRAA   HRAP Planning OS   Revenue Expenditure   07-Sep-2018 BELL DECORATING GROUP   7573417   Revenue   11BAP   Planned Assets & Programming   264.96   HRAA   HRAP Planning OS   Revenue Expenditure   07-Sep-2018 BELL DECORATING GROUP   7573417   Revenue   11BAP   Planned Assets & Programming   264.96   HRAA   HRAP Planning OS   Revenue Expenditure   07-Sep-2018 BELL DECORATING GROUP   7573417   Revenue   11BAP   Planned Assets & Programming   264.96   HRAA   HRAP Planning OS   Revenue Expenditure   07-Sep-2018 BELL TRUCK SALES LTD   7583741   Revenue   11BAP   Planned Assets & Programming   264.96   Environment & Regenerati   |                            | . ,                                     |                                         | •                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              |         |           |                               |                      |
| Chief Executive's         Newcastle City         Revenue Expenditure         14-Sep-2018 BECDEURN IMPREST         75976891         Revenue         MC41         Bedeburn Short Break Unit         586.43           Chief Executive's         Newcastle City         Revenue Expenditure         21-Sep-2018 BECDEURN IMPREST         7593281         Revenue         MC41         Bedeburn Short Break Unit         455.60           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         18-Sep-2018 BECDEWELL GRANGE         760430         Revenue         MMC41         Bedeburn Short Break Unit         205.60           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         18-Sep-2018 BECDEWELL GRANGE         760430         Revenue         MMC20         Residential Care OP         4860.08           HRA         HRAP Planning QS         Revenue Expenditure         10-Sep-2018 BELL DECORATING GROUP         7593281         Revenue         HBAP Planning QS         Revenue Expenditure         07-Sep-2018 BELL DECORATING GROUP         7593301         Revenue         HBAP Planning QS         Revenue Expenditure         07-Sep-2018 BELL DECORATING GROUP         7573457         Revenue         HBAP Planning QS         Revenue Expenditure         07-Sep-2018 BELL DECORATING GROUP         7573457         Revenue         HBAP Planning QS         Revenue Expenditure                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                            |                                         |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |         |           |                               |                      |
| Chief Executive's   Newcastle Cify   Revenue Expenditure   27-Sep-2018 BEDEBURN IMPREST   759.281   Revenue   1MC41   Bedeburn Short Break Unit   245.04 of Chief Executive's   Newcastle Cify   Revenue Expenditure   27-Sep-2018 BEDEBURN IMPREST   759.281   Revenue   1MC20   Residential Care OP   2199.40   Adult and Culture   Social Services-Carefirst   Revenue Income   18-Sep-2018 BEDEBUREL GRANGE   760.0430   Revenue   1MC20   Residential Care OP   2199.40   Revenue Expenditure   18-Sep-2018 BEDEWELL GRANGE   760.0430   Revenue   1MC20   Residential Care OP   880.08   Revenue Expenditure   07-Sep-2018 BEDEWELL GRANGE   759.3281   Revenue   1MBAP   Planned Assets & Programming   1752.94   RRA   HRA Planning QS   Revenue Expenditure   07-Sep-2018 BELL DECORATING GROUP   7593.028   Revenue   1HBAP   Planned Assets & Programming   1752.94   RRA   HRA Planning QS   Revenue Expenditure   07-Sep-2018 BELL DECORATING GROUP   7573.028   Revenue   1HBAP   Planned Assets & Programming   1752.94   RRA   HRA Planning QS   Revenue Expenditure   07-Sep-2018 BELL DECORATING GROUP   7573.028   Revenue   1HBAP   Planned Assets & Programming   1752.94   RRA   HRA Planning QS   Revenue Expenditure   07-Sep-2018 BELL DECORATING GROUP   7573.028   Revenue   1HBAP   Planned Assets & Programming   1752.94   RRA   HRA Planning QS   Revenue Expenditure   07-Sep-2018 BELL DECORATING GROUP   7573.028   Revenue   1HBAP   Planned Assets & Programming   1752.94   RRA   RRA   RRA   Revenue Expenditure   07-Sep-2018 BELL DECORATING GROUP   7573.028   Revenue   1HBAP   Planned Assets & Programming   1752.94   RRA   RRA   Revenue   1MBAP   Planned Assets & Programming   1752.94   RRA   RRA   Revenue   1MBAP   Planned Assets & Programming   1752.94   RRA   RRA   Revenue   1MBAP   Planned Assets & Programming   1752.94   RRA      |                            |                                         |                                         | •                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              |         |           | o a                           |                      |
| Chief Executive's         Newcastle City         Revenue Expenditure         07-Sep-2018 BEDEBURLI GRANGE         7593281         Revenue         1MC21         Bedeburn Sont Break Unit         2054 07           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         18-Sep-2018 BEDEWELL GRANGE         7600430         Revenue         1MC20         Residential Care OP         219940           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         10-Sep-2018 BELL DECORATING GROUP         7593281         Revenue         1MG20         Residential Care OP         360.08           HRA         HRA Planning QS         Revenue Expenditure         07-Sep-2018 BELL DECORATING GROUP         7593301         Revenue         1HBAP         Planned Assets & Programming         1261.00           HRA         HRA Planning QS         Revenue Expenditure         07-Sep-2018 BELL DECORATING GROUP         7573415         Revenue         1HBAP         Planned Assets & Programming         3078.81           HRA         HRA Planning QS         Revenue Expenditure         07-Sep-2018 BELL DECORATING GROUP         7573413         Revenue         1HBAP         Planned Assets & Programming         282.40           HRA         HRA Planning QS         Revenue Expenditure         07-Sep-2018 BELL TRUCK SALES LTD         7557412         Re                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                            |                                         |                                         | •                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              |         |           |                               |                      |
| Adult and Culture         Social Services-Careffrst         Revenue Expenditure         18-Sep-2018 BEDEWELL GRANGE         7600430         Revenue         1MG20         Residential Care OP         -860.08           HARA         HRA Planning QS         Revenue Expenditure         10-Sep-2018 BELL DECORATING GROUP         7593288         Revenue         1HBAP         Planned Assets & Programming         1752.94           HRA         HRA Planning QS         Revenue Expenditure         07-Sep-2018 BELL DECORATING GROUP         7593301         Revenue         1HBAP         Planned Assets & Programming         12613.00           HRA         HRA Planning QS         Revenue Expenditure         07-Sep-2018 BELL DECORATING GROUP         7593302         Revenue         1HBAP         Planned Assets & Programming         12613.00           HRA         HRA Planning QS         Revenue Expenditure         07-Sep-2018 BELL DECORATING GROUP         7573477         Revenue         1HBAP         Planned Assets & Programming         2264.96           HRA         HRA Planning QS         Revenue Expenditure         07-Sep-2018 BELL DECORATING GROUP         7573412         Revenue         1HBAP         Planned Assets & Programming         2264.96           HRA         HRA Planning QS         Revenue Expenditure         07-Sep-2018 BELL DECORATING GROUP         7573412         Revenue                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                            |                                         |                                         | •                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              |         |           |                               |                      |
| Adult and Culture  Social Services-Carefirst  Revenue Income  Revenue Expenditure  O7-Sep-2018 BELL DECORATING GROUP  7593288  Revenue  Revenue  Revenue Expenditure  O7-Sep-2018 BELL DECORATING GROUP  7593301  Revenue  Revenue  Revenue Expenditure  O7-Sep-2018 BELL DECORATING GROUP  7593301  Revenue  Revenue |                            |                                         |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |         |           |                               |                      |
| HRA HRA Planning QS Revenue Expenditure 10-Sep-2018 BELL DECORATING GROUP 7593288 Revenue 1HBAP Planned Assets & Programming 12613.00 HRA HRA Planning QS Revenue Expenditure 07-Sep-2018 BELL DECORATING GROUP 7593301 Revenue 1HBAP Planned Assets & Programming 12613.00 Revenue Expenditure 07-Sep-2018 BELL DECORATING GROUP 7593302 Revenue 1HBAP Planned Assets & Programming 12613.00 Revenue Expenditure 07-Sep-2018 BELL DECORATING GROUP 7573457 Revenue 1HBAP Planned Assets & Programming 12613.00 Revenue Expenditure 07-Sep-2018 BELL DECORATING GROUP 7573457 Revenue 1HBAP Planned Assets & Programming 1264.96 Revenue Expenditure 07-Sep-2018 BELL DECORATING GROUP 7573457 Revenue 1HBAP Planned Assets & Programming 1264.96 Revenue Expenditure 07-Sep-2018 BELL DECORATING GROUP 7573412 Revenue 1HBAP Planned Assets & Programming 1264.96 Revenue Expenditure 07-Sep-2018 BELL TRUCK SALES LTD 75837341 Revenue 1HBAP Planned Assets & Programming 1264.96 Revenue Expenditure 19-Sep-2018 BELL TRUCK SALES LTD 75837341 Revenue 1HBAP Planned Assets & Programming 1264.96 Revenue Expenditure 19-Sep-2018 BELL TRUCK SALES LTD 7583741 Revenue 1KESA Heavy Workshop Code 5 Repairs 1414.49 Environment & Regeneration Elet Management System Revenue Expenditure 19-Sep-2018 BELL TRUCK SALES LTD 7583741 Revenue 1KESA Heavy Workshop Routine Repair 1414.49 Fleit Management System Revenue Expenditure 19-Sep-2018 BELL TRUCK SALES LTD 7583741 Revenue 1KESA Heavy Workshop Routine Repair 146.04 Revenue Expenditure 19-Sep-2018 BELL TRUCK SALES LTD 7583741 Revenue 1KESA Heavy Workshop Routine Repair 146.04 Revenue Expenditure 19-Sep-2018 BELL TRUCK SALES LTD 7583741 Revenue 1KESA Heavy Workshop Routine Repair 146.04 Revenue Expenditure 19-Sep-2018 BELL TRUCK SALES LTD 7583741 Revenue 1KESA Heavy Workshop Routine Repair 146.04 Revenue Expenditure 19-Sep-2018 BELL TRUCK SALES LTD 1583741 Revenue 1KESA Heavy Workshop Routine Repair 146.04 Revenue Expenditure 19-Sep-2018 BELL TRUCK SALES LTD 1583741 Revenue 1KESA Heavy Workshop Routine Repair 146.04 Revenue Expen |                            |                                         |                                         | •                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              |         |           |                               |                      |
| HRA HRA Planning QS Revenue Expenditure 07-Sep-2018 BELL DECORATING GROUP 7593301 Revenue 1HBAP Planned Assets & Programming 80678.81 HRA HRA Planning QS Revenue Expenditure 07-Sep-2018 BELL DECORATING GROUP 7573457 Revenue 1HBAP Planned Assets & Programming 2284.96 HRA Planning QS Revenue Expenditure 07-Sep-2018 BELL DECORATING GROUP 7573457 Revenue 1HBAP Planned Assets & Programming 2284.96 HRA Planning QS Revenue Expenditure 07-Sep-2018 BELL DECORATING GROUP 7573457 Revenue 1HBAP Planned Assets & Programming 2284.96 HRA Planning QS Revenue Expenditure 07-Sep-2018 BELL DECORATING GROUP 7573412 Revenue 1HBAP Planned Assets & Programming 828.40 Revenue Expenditure 07-Sep-2018 BELL DECORATING GROUP 7573412 Revenue 1HBAP Planned Assets & Programming 828.40 Revenue Expenditure 07-Sep-2018 BELL DECORATING GROUP 7573412 Revenue 1HBAP Planned Assets & Programming 828.40 Revenue Expenditure 07-Sep-2018 BELL TRUCK SALES LTD 7583739 Revenue 1HBAP Planned Assets & Programming 828.40 Revenue Expenditure 19-Sep-2018 BELL TRUCK SALES LTD 7583739 Revenue 1HBAP Planned Assets & Programming 828.40 Revenue Expenditure 19-Sep-2018 BELL TRUCK SALES LTD 7583739 Revenue 1HBAP Planned Assets & Programming 828.40 Revenue Expenditure 19-Sep-2018 BELL TRUCK SALES LTD 7583739 Revenue 1HBAP Planned Assets & Programming 828.40 Revenue Expenditure 19-Sep-2018 BELL TRUCK SALES LTD 7583739 Revenue 1HBAP Planned Assets & Programming 828.40 Revenue Expenditure 19-Sep-2018 BELL TRUCK SALES LTD 7583739 Revenue 1HBAP Planned Assets & Programming 1561.35 Revenue 1HBAP Planned Massets & Programming |                            |                                         |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |         |           |                               |                      |
| HRA HRA Planning QS Revenue Expenditure 07-Sep-2018 BELL DECORATING GROUP 7593302 Revenue HBAP Planned Assets & Programming 80678.81 HRA Planning QS Revenue Expenditure 07-Sep-2018 BELL DECORATING GROUP 7573457 Revenue HBAP Planned Assets & Programming 2264.96 HRA Planning QS Revenue Expenditure 07-Sep-2018 BELL DECORATING GROUP 7573457 Revenue HBAP Planned Assets & Programming 8284.96 HRA Planning QS Revenue Expenditure 07-Sep-2018 BELL DECORATING GROUP 7573412 Revenue HBAP Planned Assets & Programming 7561.35 Revirous 14 HBAP Planned Assets & Programming 828.49 Revirous 14 HBAP Planned Assets & Programming 828.49 Revirous 14 HBAP Planned Assets & Programming 828.49 Revirous 14 HBAP Planned Assets & Programming 7561.35 Revirous 14 HBAP Planned Assets & Programming 828.49 Revirous 14 HBAP Planned Assets & Programming 828.49 Revirous 14 HBAP Planned Assets & Programming 15 HBAP Planned Assets & Programmin |                            | S .                                     |                                         | •                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              |         |           | 0 0                           |                      |
| HRA HRA Planning QS Revenue Expenditure 07-Sep-2018 BELL DECORATING GROUP 7573413 Revenue 1HBAP Planned Assets & Programming 2264.96 HRA Planning QS Revenue Expenditure 07-Sep-2018 BELL DECORATING GROUP 7573413 Revenue 1HBAP Planned Assets & Programming 7561.35 Environment & Regeneration Fleet Management System Revenue Expenditure 07-Sep-2018 BELL DECORATING GROUP 7573412 Revenue 1HBAP Planned Assets & Programming 7561.35 Environment & Regeneration Fleet Management System Revenue Expenditure 06-Sep-2018 BELL TRUCK SALES LTD 7583739 Revenue 1KESA Heavy Workshop Code 5 Repairs 315.27 Environment & Regeneration Fleet Management System Revenue Expenditure 19-Sep-2018 BELL TRUCK SALES LTD 7583741 Revenue 1KESA Heavy Workshop Routine Repair 746.04 Environment & Regeneration Fleet Management System Revenue Expenditure 10-Sep-2018 BELL TRUCK SALES LTD 7583742 Revenue 1KESA Heavy Workshop Routine Repair 746.04 Environment & Regeneration Fleet Management System Revenue Expenditure 10-Sep-2018 BELL TRUCK SALES LTD 7583741 Revenue 1KESA Heavy Workshop Routine Repair 746.04 Environment & Regeneration Fleet Management System Revenue Expenditure 10-Sep-2018 BELL TRUCK SALES LTD 7583741 Revenue 1KESA Heavy Workshop Routine Repair 746.04 Environment & Regeneration Fleet Management System Revenue Expenditure 07-Sep-2018 BELL TRUCK SALES LTD 7583741 Revenue 1KESA Heavy Workshop Routine Repair 746.04 Environment & Regeneration Fleet Management System Revenue Expenditure 07-Sep-2018 BELL TRUCK SALES LTD 7583741 Revenue 1KESA Heavy Workshop Routine Repair 746.04 Environment & Regeneration Fleet Management System Revenue Expenditure 07-Sep-2018 BELL TRUCK SALES LTD 7583741 Revenue 1KESA Heavy Workshop Routine Repair 746.04 Environment & Regeneration Fleet Management System Revenue Expenditure 07-Sep-2018 BELL TRUCK SALES LTD 7589167 Revenue 1KESA Heavy Workshop Routine Repair 746.04 Environment 8 Regeneration Fleet Management System Revenue Expenditure 07-Sep-2018 BELL TRUCK SALES LTD 7581740 Revenue 1KESA Heavy Workshop Routine Repa |                            |                                         |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |         |           |                               |                      |
| HRA HRA Planning QS Revenue Expenditure 07-Sep-2018 BELL DECORATING GROUP 7573413 Revenue 1HBAP Planned Assets & Programming 753.435 Revenue Expenditure 07-Sep-2018 BELL DECORATING GROUP 7573412 Revenue 1HBAP Planned Assets & Programming 751.355 Revenue Expenditure 07-Sep-2018 BELL TRUCK SALES LTD 7583739 Revenue 1HESB Planned Assets & Programming 751.355 Revenue Expenditure 11-Sep-2018 BELL TRUCK SALES LTD 7589574 Revenue 1KESB Heavy Workshop Code 5 Repairs 1414.49 Revenue Expenditure 19-Sep-2018 BELL TRUCK SALES LTD 7589574 Revenue 1KESA Heavy Workshop Routine Repair 1414.49 Revenue Expenditure 19-Sep-2018 BELL TRUCK SALES LTD 758974 Revenue 1KESA Heavy Workshop Routine Repair 1414.49 Revenue Expenditure 19-Sep-2018 BELL TRUCK SALES LTD 758974 Revenue 1KESA Heavy Workshop Routine Repair 1414.49 Revenue Expenditure 19-Sep-2018 BELL TRUCK SALES LTD 158974 Revenue 1KESA Heavy Workshop Routine Repair 1414.49 Revenue Expenditure 19-Sep-2018 BELL TRUCK SALES LTD 158974 Revenue 1KESA Heavy Workshop Routine Repair 1414.49 Revenue Expenditure 19-Sep-2018 BELL TRUCK SALES LTD 158974 Revenue 1KESA Heavy Workshop Routine Repair 1414.49 Revenue Expenditure 19-Sep-2018 BELL TRUCK SALES LTD 158974 Revenue 1KESA Heavy Workshop Routine Repair 1414.49 Revenue Expenditure 19-Sep-2018 BELL TRUCK SALES LTD 158974 Revenue 1KESA Heavy Workshop Routine Repair 1414.49 Revenue Expenditure 19-Sep-2018 BELLE TRUCK SALES LTD 158974 Revenue 1KESA Heavy Workshop Routine Repair 1414.49 Revenue Expenditure 19-Sep-2018 BELLE TRUCK SALES LTD 158974 Revenue 1KESA Heavy Workshop Routine Repair 1414.49 Revenue 1KESA Heavy Workshop Routine Repair 1414.49 Revenue 1KESA Heavy Workshop Routine Repair 1414.49 Revenue Expenditure 19-Sep-2018 BELLE TRUCK SALES LTD 158974 Revenue 1KESA Heavy Workshop Routine Repair 1414.49 Revenue 1KESA Heavy Worksho |                            |                                         |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |         |           |                               |                      |
| HRA Planning QS Revenue Expenditure 07-Sep-2018 BELL TRUCK SALES LTD 7583739 Revenue 1KESB Heavy Workshop Code 5 Repairs 151.27 Fleet Management System Revenue Expenditure 19-Sep-2018 BELL TRUCK SALES LTD 7583739 Revenue 1KESB Heavy Workshop Routine Repair 1414.49 Environment & Regeneration Fleet Management System Revenue Expenditure 19-Sep-2018 BELL TRUCK SALES LTD 7583743 Revenue 1KESA Heavy Workshop Routine Repair 1414.49 Environment & Regeneration Fleet Management System Revenue Expenditure 10-Sep-2018 BELL TRUCK SALES LTD 7583743 Revenue 1KESA Heavy Workshop Routine Repair 1414.49 Environment & Regeneration Fleet Management System Revenue Expenditure 10-Sep-2018 BELL TRUCK SALES LTD 7583742 Revenue 1KESA Heavy Workshop Routine Repair 146.04 Environment & Regeneration Environment & Regener | HRA                        | HRA Planning QS                         | Revenue Expenditure                     | 07-Sep-2018 BELL DECORATING GROUP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 7573457      | Revenue | 1HBAP     | Planned Assets & Programming  | 2264.96              |
| Environment & Regeneration Environment & Regener | HRA                        | HRA Planning QS                         | Revenue Expenditure                     | 07-Sep-2018 BELL DECORATING GROUP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 7573413      | Revenue | 1HBAP     |                               | 828.40               |
| Environment & Regeneration Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Sep-2018 BELLE VILE HOUSE 7591274 Revenue 1MG10 Nursing Care OP 43766.08 Social Services-Care Support Revenue Expenditure 21-Sep-2018 BERENDSEN 7598746 Revenue 1KESB Heavy Workshop Routine Repair 746.04 Heavy Work | HRA                        | HRA Planning QS                         | Revenue Expenditure                     | 07-Sep-2018 BELL DECORATING GROUP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 7573412      | Revenue | 1HBAP     | Planned Assets & Programming  | 7561.35              |
| Environment & Regeneration & Revenue Expenditure & Offset & Revenue Expenditure & Off | Environment & Regeneration | Fleet Management System                 | Revenue Expenditure                     | 06-Sep-2018 BELL TRUCK SALES LTD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 7583739      | Revenue | 1KESB     | Heavy Workshop Code 5 Repairs | 315.27               |
| Environment & Regeneration & Revenue Expenditure & Offset & Revenue Expenditure & Off | Environment & Regeneration | Fleet Management System                 | Revenue Expenditure                     | 19-Sep-2018 BELL TRUCK SALES LTD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 7589574      | Revenue | 1KESA     | Heavy Workshop Routine Repair | 1414.49              |
| Environment & Regeneration Environment & Regener |                            |                                         | Revenue Expenditure                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              | Revenue | 1KESA     | Heavy Workshop Routine Repair |                      |
| Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Adult and Culture Adult and Culture Social Services-Carefirst Revenue Expenditure Off-Sep-2018 BELLE TENTS 758916 Revenue 1KL75 Allottments A365.00 Nursing Carefirst Revenue Expenditure Off-Sep-2018 BELLE TENTS 758916 Revenue 1KL75 Allottments A365.00 Nursing Carefirst Revenue Expenditure Off-Sep-2018 BELLE TENTS 7589174 Revenue 1MG10 Nursing Care Off Off-Sep-2018 BELLE TENTS 7589174 Revenue 1MG10 Nursing Care Off Off-Sep-2018 BELLE TENTS 7591274 Revenue 1MG10 Nursing Care Off Off-Sep-2018 BELLE TENTS 7591274 Revenue 1MG10 Nursing Care Off Off-Sep-2018 BELLE TENTS 7591274 Revenue 1MG20 Residential Care Off-Sep-2018 BELLE TENTS 7591274 Revenue 1MG20 Revenue 1MG20 Residential Care Off-Sep-2018 BELLE TENTS 7591274 Revenue 1MG20 Reven |                            |                                         |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |         |           |                               |                      |
| Environment & Regeneration Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Sep-2018 BELLE TENTS 758916 Revenue 11MG10 Nursing Care OP 43766.08 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Sep-2018 BELLE VUE HOUSE 7591274 Revenue 11MG10 Nursing Care OP 43766.08 Revinue Expenditure 14-Sep-2018 BELLE VUE HOUSE 7591274 Revenue 11MG10 Nursing Care OP 8846.48 Revenue Expenditure 14-Sep-2018 BELLE VUE HOUSE 7591274 Revenue 11MG20 Residential Care OP 8846.48 Revenue Expenditure 21-Sep-2018 BERENDSEN 7598746 Revenue 11KENB Fleet Workshops OH 758.60 Social Services-Care Support Revenue Expenditure 28-Sep-2018 BETTER DAYS 7607585 Revenue 11MK94 LD Vol Orgs 4665.57 Revenue Expenditure 28-Sep-2018 BETTER DAYS 7607585 Revenue 11MK94 LD Vol Orgs 4665.57 Revironment & Regeneration Environment & Regeneration Cityworks Clean E/C Revenue Expenditure 49-Sep-2018 BIFFA WASTE SERVICES LTD 7591459 Revenue 11KE41 Domestic Refuse Collection 459.90 Revenue Expenditure 13-Sep-2018 BIFFA WASTE SERVICES LTD 7586079 Revenue 11KE42 Trade Waste Collections 700.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                            |                                         | - · · · · · · · · · · · · · · · · · · · |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |         |           |                               |                      |
| Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Sep-2018 BELLE VUE HOUSE 7591274 Revenue 1MG10 Nursing Care OP 43766.08 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Sep-2018 BELLE VUE HOUSE 7591274 Revenue 1MG20 Residential Care OP 9846.48 Environment & Regeneration Adult and Culture Social Services-Care Support Revenue Expenditure 21-Sep-2018 BERENDSEN 7598746 Revenue 1MC20 Residential Care OP 9846.48 Adult and Culture Social Services-Care Support Revenue Expenditure 21-Sep-2018 BETER DAYS 7607585 Revenue 1MK94 LD Vol Orgs 4665.57 Chief Executive's Treasury Mgmt Payments Revenue Expenditure 27-Sep-2018 BGC GROUP 7598147 Revenue 1ML50 Treasury Management Expenses 287.67 Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Cityworks Clean E/C Revenue Expenditure 04-Sep-2018 BIFFA WASTE SERVICES LTD 7591459 Revenue 1KE41 Domestic Refuse Collection 459.90 Environment & Regeneration CW Services to Schools Revenue Expenditure 13-Sep-2018 BIFFA WASTE SERVICES LTD 7586079 Revenue 1KE42 Trade Waste Collections 700.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                            |                                         |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |         |           |                               |                      |
| Adult and Culture  Social Services-Carefirst  Revenue Expenditure  1 Social Services-Carefirst  Revenue Expenditure  21-Sep-2018 BERENDSEN  7591274  Revenue  7591274  Revenue  1 MG20  Residential Care OP  9846.48  Revenue  1 KENB  Fleet Workshops OH  758.60  7598.76  Revenue  1 MKP9  1 D Vol Orgns  1 Revenue  1 MKP9  1 D Vol Orgns  1 Revenue  1 MKP9  1 Revenue  1 REVENUE  1 MKP9  1 Revenue  1 REVE |                            |                                         |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |         |           |                               |                      |
| Environment & Regeneration Adulture Adult and Culture Chief Executive's Environment & Regeneration Env |                            |                                         |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |         |           |                               |                      |
| Adult and Culture Social Services-Care Support Revenue Expenditure 28-Sep-2018 BETTER DAYS 7607585 Revenue 1MK94 LD Vol Orgs 4665.57 Chief Executive's Teasury Mgmt Payments Revenue Expenditure 27-Sep-2018 BGC GROUP 7598147 Revenue 1RL50 Treasury Mgmt Payments 1RL50 Treasury Mgmt Payments 287.67 Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Cityworks Clean E/C Revenue Expenditure 04-Sep-2018 BIFFA WASTE SERVICES LTD 7591459 Revenue 1KE41 Domestic Revenue Expenditure 49-90 Revenue Expenditure 13-Sep-2018 BIFFA WASTE SERVICES LTD 7586079 Revenue 1KE41 Trade Waste Collection 700.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                            |                                         |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |         |           |                               |                      |
| Chief Executive's Treasury Mgmt Payments Revenue Expenditure 27-Sep-2018 BGC GROUP 7598147 Revenue 1RL50 Treasury Management Expenses 287.67 Environment & Regeneration Cityworks Clean E/C Revenue Expenditure 20-Sep-2018 BIFFA WASTE SERVICES LTD 7589294 Revenue 1KE42 Trade Waste Collections 525.00 Environment & Regeneration Cityworks Clean E/C Revenue Expenditure 04-Sep-2018 BIFFA WASTE SERVICES LTD 7591459 Revenue 1KE41 Domestic Refuse Collection 459.90 Environment & Regeneration CW Services to Schools Revenue Expenditure 13-Sep-2018 BIFFA WASTE SERVICES LTD 7586079 Revenue 1KE42 Trade Waste Collections 700.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                            |                                         |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |         |           |                               |                      |
| Environment & Regeneration Cityworks Clean E/C Revenue Expenditure 20-Sep-2018 BIFFA WASTE SERVICES LTD 7589294 Revenue 1KE42 Trade Waste Collections 525.00 Environment & Regeneration Cityworks Clean E/C Revenue Expenditure 04-Sep-2018 BIFFA WASTE SERVICES LTD 7591459 Revenue 1KE41 Domestic Refuse Collection 459.90 Environment & Regeneration CW Services to Schools Revenue Expenditure 13-Sep-2018 BIFFA WASTE SERVICES LTD 7586079 Revenue 1KE42 Trade Waste Collections 700.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                            |                                         |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |         |           |                               |                      |
| Environment & Regeneration Cityworks Clean E/C Revenue Expenditure 04-Sep-2018 BIFFA WASTE SERVICES LTD 7591459 Revenue 1KE41 Domestic Refuse Collection 459.90 Environment & Regeneration CW Services to Schools Revenue Expenditure 13-Sep-2018 BIFFA WASTE SERVICES LTD 7586079 Revenue 1KE42 Trade Waste Collections 700.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                            |                                         |                                         | •                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              |         |           |                               |                      |
| Environment & Regeneration CW Services to Schools Revenue Expenditure 13-Sep-2018 BIFFA WASTE SERVICES LTD 7586079 Revenue 1KE42 Trade Waste Collections 700.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                            |                                         |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |         |           |                               |                      |
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| Environment & Regeneration NS: Resources Revenue Expenditure 28-Sep-2018 BIG PURPLE PRODUCTIONS LIMITED 7607858 Revenue 1FD01 Assistant Chief Executive 650.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                            |                                         |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |         |           |                               |                      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Environment & Regeneration | NS: Resources                           | Revenue Expenditure                     | 28-Sep-2018 BIG PURPLE PRODUCTIONS LIMITED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 7607858      | Revenue | 1FD01     | Assistant Chief Executive     | 650.00               |

| Directorate                         | Service Area                                        | Group Description                       | Paid Date Supplier Name                                                     | Internal Re        | f Cap/Rev          | Cost Cen       | tre Cost Centre Name                              | Total (excludes VAT) |
|-------------------------------------|-----------------------------------------------------|-----------------------------------------|-----------------------------------------------------------------------------|--------------------|--------------------|----------------|---------------------------------------------------|----------------------|
|                                     | E&R Parking Services                                | Revenue Expenditure                     | 13-Sep-2018 BIKE2WORK SCHEME LIMITED                                        | 7597434            | Revenue            | 1V303          | Cycle to Work Scheme                              | 379.94               |
| Environment & Regeneration          | E&R Parking Services                                | Revenue Expenditure                     | 24-Sep-2018 BIKE2WORK SCHEME LIMITED                                        | 7602731            |                    | 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               |
| Environment & Regeneration          | 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          | Commisioning 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<br>7604339 | Revenue<br>Revenue | 1MG51<br>1MG50 | Home Care-Personal OP Home Care-Spot Purchased OP | 111.16<br>1444.24    |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                     | 28-Sep-2018 BLUEBIRD CARE (NEWCASTLE)                                       | 7604340            | Revenue            | 1MG50<br>1MG50 | Home Care-Spot Purchased OP                       | 777.84               |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Revenue Expenditure Revenue Expenditure | 28-Sep-2018 BLUEBIRD CARE (NEWCASTLE)                                       | 7604341            | Revenue            | 1MG50<br>1MG50 | ·                                                 | 222.18               |
| Adult and Culture Adult and Culture | Social Services-Carefirst                           | Revenue Expenditure                     | 28-Sep-2018 BLUEBIRD CARE (NEWCASTLE) 28-Sep-2018 BLUEBIRD CARE (NEWCASTLE) | 7604341            | Revenue            | 1MG50          | Home Care-Spot Purchased OP 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              |
|                                     | 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            |                    | 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            |                | 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                   | Social Services-Carefirst                           | Revenue Expenditure                     | 27-Sep-2018 BRAMPTON COURT                                                  | 7606864            | Revenue            | 1MG10          | Nursing Care OP                                   | 4872.00              |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                     | 27-Sep-2018 BRAMPTON COURT                                                  | 7606865            | Revenue            | 1MK10          | Nursing Care LD                                   | 4704.00              |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                     | 27-Sep-2018 BRAMPTON COURT                                                  | 7606866            | Revenue            | 1MG10          | Nursing Care OP                                   | 8064.00              |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                     | 18-Sep-2018 BRAMPTON COURT                                                  | 7600483            | Revenue            | 1MG10          | Nursing Care OP                                   | 86038.19             |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                     | 18-Sep-2018 BRAMPTON COURT                                                  | 7600483            | Revenue            | 1MG20          | Residential Care OP                               | 9328.96              |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                     | 18-Sep-2018 BRAMPTON COURT                                                  | 7600483            | Revenue            |                | Nursing Care PD                                   | 3025.80              |
|                                     |                                                     |                                         | 1                                                                           |                    |                    |                | <b>9</b> -                                        | 2223.00              |

| Directorate                                              | Service Area                                    | Group Description                          | Paid Date Supplier Name                                                       | Internal Re        | f Cap/Rev          | Cost Cen       | tre Cost Centre Name                              | Total (excludes VAT) |
|----------------------------------------------------------|-------------------------------------------------|--------------------------------------------|-------------------------------------------------------------------------------|--------------------|--------------------|----------------|---------------------------------------------------|----------------------|
| Adult and Culture                                        | Social Services-Carefirst                       | Revenue Expenditure                        | 18-Sep-2018 BRAMPTON COURT                                                    | 7600483            | Revenue            | 1MK10          | Nursing Care LD                                   | 2903.96              |
| Adult and Culture                                        | Social Services-Carefirst                       | Revenue Expenditure                        | 18-Sep-2018 BRAMPTON COURT                                                    | 7600483            | Revenue            | 1MM20          | 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                        | 04-Sep-2018 BRIARDENE MH                                                      | 7591301            | Revenue            | 1MG10          | Nursing Care OP                                   | 81488.56             |
| Adult and Culture                                        | Social Services-Carefirst                       | Revenue Expenditure                        | 04-Sep-2018 BRIARDENE MH                                                      | 7591301            | Revenue            | 1MG20          | Residential Care OP                               | 33519.53             |
| Adult and Culture                                        | Social Services-Carefirst                       | Revenue Expenditure                        | 04-Sep-2018 BRIARDENE MH                                                      | 7591301            | Revenue            | 1MH10          | Nursing Care PD                                   | 2444.64              |
| Adult and Culture                                        | Social Services-Carefirst                       | Revenue Expenditure                        | 04-Sep-2018 BRIARDENE MH                                                      | 7591301            | Revenue            | 1MK10          | Nursing Care LD                                   | 2444.64              |
| Adult and Culture                                        | Social Services-Carefirst                       | Revenue Expenditure                        | 04-Sep-2018 BRIARDENE MH                                                      | 7591341            | Revenue            | 1MG10          | Nursing Care OP                                   | 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            | 1MG20          | 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 Revenue Expenditure    | 04-Sep-2018 BRILAN CARE HOME<br>26-Sep-2018 BRISTOL STREET VAUXHALL NEWCASTLE | 7591318            | Revenue            | 1MM20<br>1KESB | Residential Care MH Heavy Workshop Code 5 Repairs | 8192.00<br>421.20    |
| Environment & Regeneration<br>Environment & Regeneration | Fleet Management System Fleet Management System | Revenue Expenditure                        | 05-Sep-2018 BRISTOL STREET VAUXHALL NEWCASTLE                                 | 7593168<br>7579025 | Revenue<br>Revenue | 3KES1          | Fleetmaster Stores Account                        | 250.58               |
| Chief Executive's                                        | CD - SPAM Trading Account                       | Revenue Expenditure                        | 05-Sep-2018 BRITISH GAS TRADING LTD                                           | 7580741            |                    | 1DF71          | High Bridge Studios & Gallery                     | 109.69               |
| Chief Executive's                                        | CD - SPAM Trading Account                       | Revenue Expenditure                        | 05-Sep-2018 BRITISH GAS TRADING LTD                                           | 7580741            | Revenue            | 1DY49          | 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            | 1KKU5          | 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 Adult and Culture                      | Newcastle City Social Services-Carefirst        | Revenue Expenditure                        | 05-Sep-2018 BRUNDIBAR ARTS FESTIVAL LTD                                       | 7592095<br>7591309 | Revenue<br>Revenue | 1DF66<br>1MG10 | Holocaust Memorial Day                            | 2000.00<br>42139.44  |
| Adult and Culture Adult and Culture                      | Social Services-Carefirst                       | Revenue Expenditure<br>Revenue Expenditure | 04-Sep-2018 BRUNSWICK HOUSE<br>04-Sep-2018 BRUNSWICK HOUSE                    | 7591309            | Revenue            | 1MG20          | Nursing Care OP Residential Care OP               | 15619.20             |
| Adult and Culture Adult and Culture                      | Social Services-Carefirst                       | Revenue Expenditure                        | 04-Sep-2018 BRUNSWICK HOUSE                                                   | 7591342            | Revenue            | 1MG20<br>1MG10 | Nursing Care OP                                   | 632.64               |
| Chief Executive's                                        | Newcastle City                                  | Revenue Expenditure                        | 13-Sep-2018 BRUNSWICK METHODIST CHURCH                                        | 7597706            | Revenue            | 1MX50          | Crisis Response Block Gross                       | 400.00               |
| Environment & Regeneration                               | Allendale Rd                                    | Revenue Expenditure                        | 06-Sep-2018 BSS GROUP LTD                                                     | 7592417            | Revenue            | 1KVEM          | Mechanical Stand Alone Works                      | 2354.10              |
| Environment & Regeneration                               | 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              |
| Environment & Regeneration                               | 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            | 3RN11          | 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<br>Revenue Expenditure | 07-Sep-2018 BUNZL GREENHAM                                                    | 7583443            | Revenue            | 1DR03<br>1E464 | Grainger Market                                   | 449.40<br>252.06     |
| Children's Services Environment & Regeneration           | Educ Shieldfield<br>Allendale Rd                |                                            | 04-Sep-2018 BUNZL GREENHAM                                                    | 7581584<br>7597676 | Revenue<br>Revenue | 1KB40          | Castle Nursery Shieldfield                        | 817.00               |
| Environment & Regeneration                               | CW Services to Schools                          | Revenue Expenditure<br>Revenue Expenditure | 27-Sep-2018 BUNZL GREENHAM<br>19-Sep-2018 BUNZL GREENHAM                      | 7581594            | Revenue            | 1KG96          | Citybuild Stores O/H<br>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          | Heaton Manor School                               | 1914.54              |
| Environment & Regeneration                               |                                                 | Revenue Expenditure                        | 19-Sep-2018 BUNZL GREENHAM                                                    | 7581576            | Revenue            | 1KHC5          | Allendale Road Cleaning                           | 331.94               |
| Environment & Regeneration                               |                                                 | Revenue Expenditure                        | 19-Sep-2018 BUNZL GREENHAM                                                    | 7581573            | Revenue            |                | Throckley Primary School                          | 657.07               |
| Environment & Regeneration                               |                                                 | Revenue Expenditure                        | 19-Sep-2018 BUNZL GREENHAM                                                    | 7567332            | Revenue            |                | West End Customer Ser Centre                      | 389.04               |
| Environment & Regeneration                               |                                                 | Revenue Expenditure                        | 28-Sep-2018 BUNZL GREENHAM                                                    | 7603377            | Revenue            |                | Benfield Comp                                     | 471.34               |
| Environment & Regeneration                               |                                                 | Revenue Expenditure                        | 28-Sep-2018 BUNZL GREENHAM                                                    | 7606110            |                    | 1KH91          | Benfield Comprehensive                            | 1272.70              |
| Environment & Regeneration                               |                                                 | Revenue Expenditure                        | 11-Sep-2018 BUNZL GREENHAM                                                    | 7579745            |                    | 1KHT2          | Walker Resource Centre                            | 873.17               |
| Environment & Regeneration                               |                                                 | Revenue Expenditure                        | 11-Sep-2018 BUNZL GREENHAM                                                    | 7579726            |                    | 1KH94          | Kenton Comprehensive                              | 258.32               |
| Environment & Regeneration                               | CW Services to Schools                          | Revenue Expenditure                        | 26-Sep-2018 BUNZL GREENHAM                                                    | 7597660            |                    | 1KG72          | Thomas Bewick                                     | 282.23               |
| Environment & Regeneration                               |                                                 | Revenue Expenditure                        | 26-Sep-2018 BUNZL GREENHAM                                                    | 7581595            |                    | 1KH91          | Benfield Comprehensive                            | 361.80               |
| Environment & Regeneration                               |                                                 | Revenue Expenditure                        | 26-Sep-2018 BUNZL GREENHAM                                                    | 7579741            |                    | 1KH94          | Kenton Comprehensive                              | 730.62               |
|                                                          |                                                 | Revenue Expenditure                        | 26-Sep-2018 BUNZL GREENHAM                                                    | 7603376            |                    | 1KFE2          | Canning Street Primary                            | 414.60               |
|                                                          | CW Services to Schools                          | Revenue Expenditure                        | 18-Sep-2018 BUNZL GREENHAM                                                    | 7594444            |                    | 1KGCF          | Condercum Road                                    | 484.50               |
| Environment & Regeneration                               | Facility Serv Civic Mngmt                       | Revenue Expenditure                        | 17-Sep-2018 BUNZL GREENHAM                                                    | 7599416            | Revenue            | 1KKK8          | Civic Centre                                      | 985.71               |

| Directorate                                              | Service Area                                                  | Group Description                          | Paid Date Supplier Name                        | Internal Ref       | f Cap/Rev          | Cost Cent      | re Cost Centre Name                      | Total (excludes VAT) |
|----------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------|------------------------------------------------|--------------------|--------------------|----------------|------------------------------------------|----------------------|
| Environment & Regeneration                               | Facility Serv Civic Mngmt                                     | Revenue Expenditure                        | 05-Sep-2018 BUNZL GREENHAM                     | 7583432            | Revenue            | 1KKK8          | Civic Centre                             | 513.80               |
| Environment & Regeneration                               | Highways                                                      | Revenue Expenditure                        | 14-Sep-2018 BUNZL GREENHAM                     | 7583433            | Revenue            | 1KEMC          | Highways                                 | 535.64               |
|                                                          | Highways                                                      | Revenue Expenditure                        | 26-Sep-2018 BUNZL GREENHAM                     | 7597677            | Revenue            | 1KEMC          | Highways                                 | 3758.70              |
| Adult and Culture                                        | Social Services-Carefirst                                     | Revenue Expenditure                        | 18-Sep-2018 BURN BRAE LODGE                    | 7600367            | Revenue            | 1MG20          | Residential Care OP                      | 2236.52              |
| Adult and Culture                                        | Social Services-Carefirst                                     | Revenue Income                             | 18-Sep-2018 BURN BRAE LODGE                    | 7600367            | Revenue            | 1MG20          | Residential Care OP                      | -564.04              |
| Environment & Regeneration                               | Allendale Rd                                                  | Revenue Expenditure                        | 11-Sep-2018 BURN HAULAGE (CONTRACTS) LTD       | 7567307            | Revenue            | 1KE27          | Bereavement Services Overhead            | 476.40               |
| 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            |                    | 1KEAR          | Street Services Management               | 310.00               |
| Environment & Regeneration                               | Transport Development                                         | Revenue Expenditure                        | 13-Sep-2018 CACI LTD                           | 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 - Independant Foster payments                       | Revenue Expenditure                        | 17-Sep-2018 CAMBIAN CHILDCARE LTD              | 7599333            | Revenue            | 1MC02          | Ind Sector Placements                    | 12800.00             |
| Children's Services                                      | Carefirst - Independant 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                                        | Newcastle City                                                | Revenue Expenditure                        | 18-Sep-2018 CAMBIAN WHINFELL SCHOOL            | 7587877            | Revenue            | 1E20P          | High Needs Post16 Funding                | 11283.33             |
| Children's Services                                      | Carefirst - Independant Foster payments                       | Revenue Expenditure                        | 17-Sep-2018 CAMBIAN WHINFELL SCHOOL            | 7599331            | Revenue            | 1MC02          | Ind Sector Placements                    | 16534.76             |
| Children's Services                                      | Int Childhood Services                                        | Revenue Expenditure                        | 21-Sep-2018 CAMPBELLS MINI BUS HIRE            | 7599244            | Revenue            | 1E212          | Transport Special                        | 3806.00              |
| Adult and Culture                                        | Social Services-Carefirst                                     | Revenue Expenditure                        | 25-Sep-2018 CAMPHILL VILLAGE COMMUNITY LIMITED | 7604181            | Revenue            | 1MK50          | Supported Living LD                      | 4122.72              |
| Chief Executive's<br>Chief Executive's                   | CD - Economic Development                                     | Capital Expenditure                        | 27-Sep-2018 CAM-SCI KNOWLEDGE ECONOMY DEV LTD  | 7604708            | Capital            | 2N401          | Capital General Foodworks Enterprise     | 21142.00<br>962.63   |
|                                                          | Newcastle City                                                | Revenue Expenditure                        | 19-Sep-2018 CAPABILITIES/ECBO TEAM             | 7601600            | Revenue            | 1MW03          | •                                        |                      |
| Chief Executive's                                        | Newcastle City                                                | Revenue Expenditure                        | 19-Sep-2018 CAPABILITIES/ECBO TEAM             | 7601600            | Revenue<br>Revenue | 1VH16<br>1KEAV | Syrian Resettlement Scheme               | 108.86               |
| Environment & Regeneration<br>Environment & Regeneration | E&R - Technical Consultancy<br>E&R-Highway&Traffic Management | Revenue Expenditure<br>Revenue Expenditure | 27-Sep-2018 CAPITA<br>14-Sep-2018 CAPITA       | 7593087<br>7583512 | Revenue            | 1KTCE          | Flood Management<br>A69 Additional Works | 4039.79<br>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 Supported Living LD  | 181044.71            |
| Adult and Culture                                        | Social Services-Carefirst                                     | Revenue Income                             | 25-Sep-2018 CARE SOLUTIONS LTD                 | 7604171            | 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            |                | Home Care PD                             | 14341.00             |
| Adult and Culture                                        | Social Services-Carefirst                                     | Revenue Expenditure                        | 25-Sep-2018 CARELINE HOMECARE LTD              | 7604211            | Revenue            |                | 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            | Revenue            | 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               |

| Directorate                            | Service Area                                                 | Group Description                          | Paid Date Supplier Name                                        | Internal Re        | f Cap/Rev          | Cost Cen       | tre Cost Centre Name                                          | Total (excludes VAT) |
|----------------------------------------|--------------------------------------------------------------|--------------------------------------------|----------------------------------------------------------------|--------------------|--------------------|----------------|---------------------------------------------------------------|----------------------|
| 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            | Revenue            | 1MM20          | Residential Care MH                                           | 319.44               |
| Adult and Culture                      | Social Services-Carefirst                                    | Revenue Expenditure                        | 25-Sep-2018 CARELINE LIFESTYLES LTD                            | 7604290            | Revenue            | 1MH20          | Residential Care PD                                           | 1944.60              |
| Adult and Culture                      | Social Services-Carefirst                                    | Revenue Expenditure                        | 25-Sep-2018 CARELINE LIFESTYLES LTD                            | 7604291            | Revenue            | 1MM20          | Residential Care MH                                           | 2400.00              |
| Adult and Culture                      | Social Services-Carefirst                                    | Revenue Expenditure                        | 25-Sep-2018 CARELINE LIFESTYLES LTD                            | 7604292            | Revenue            | 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            | Revenue            | 1MM10          | Nursing Care MH                                               | 21197.24             |
| Adult and Culture                      | Social Services-Carefirst                                    | Revenue Expenditure                        | 18-Sep-2018 CARELINE LIFESTYLES LTD                            | 7600515            | Revenue            | 1MM20          | Residential Care MH                                           | 10830.00             |
| Adult and Culture                      | Social Services-Carefirst                                    | Revenue Income                             | 18-Sep-2018 CARELINE LIFESTYLES LTD                            | 7600515            | Revenue            | 1MK20          | Residential Care LD                                           | -141.96              |
| Chief Executive's                      | Newcastle City                                               | Revenue Expenditure                        | 05-Sep-2018 CARERS UK                                          | 7577290            | Revenue            | 1MG97          | Carers VCS                                                    | 260.00               |
| Adult and Culture                      | Social Services-Care Support                                 | Revenue Expenditure                        | 28-Sep-2018 CARING HANDS                                       | 7607582            | Revenue            | 1MG91          | VCS Commissioning OP                                          | 5829.46              |
| Children's Services                    | Childrens Services Support                                   | Revenue Expenditure                        | 07-Sep-2018 CARITASCARE MAKING LIVES BETTER                    | 7592387            | Revenue            | 1MF12          | Adoption Interagency                                          | 2388.88              |
| Environment & Regeneration             | Fleet Management System                                      | Revenue Expenditure                        | 20-Sep-2018 CARRS BILLINGTON AGRICULTURE                       | 7602124            | Revenue            | 1KESA          | Heavy Workshop Routine Repair                                 | 1062.97              |
| Environment & Regeneration             | Fleet Management System                                      | Revenue Expenditure                        | 26-Sep-2018 CARRS BILLINGTON AGRICULTURE                       | 7602129            | Revenue            | 3KES1          | Fleetmaster Stores Account                                    | 394.54               |
| Environment & Regeneration             | Fleet Management System                                      | Revenue Expenditure                        | 26-Sep-2018 CARRS BILLINGTON AGRICULTURE                       | 7602128            | Revenue            | 1KESA          | Heavy Workshop Routine Repair                                 | 439.70               |
| Environment & Regeneration             | Fleet Management System                                      | Revenue Expenditure                        | 26-Sep-2018 CARRS BILLINGTON AGRICULTURE                       | 7602127            | Revenue            | 1KESA          | Heavy Workshop Routine Repair                                 | 493.55               |
| Chief Executive's                      | CD - Legal Services                                          | Revenue Expenditure                        | 21-Sep-2018 CARTER BROWN ASSOCIATES                            | 7603032            | Revenue            | 1MD68          | Legal Fees Care                                               | 855.30               |
| Adult and Culture                      | Social Services-Carefirst                                    | Revenue Expenditure                        | 25-Sep-2018 CASA HOMECARE LIMITED                              | 7604232            | Revenue            | 1MH50          | Home Care PD                                                  | 642.40               |
| Adult and Culture                      | Social Services-Carefirst                                    | Revenue Expenditure                        | 25-Sep-2018 CASA HOMECARE LIMITED                              | 7604232            | Revenue            | 1MK10          | Nursing Care LD                                               | 467.20               |
| Adult and Culture                      | Social Services-Carefirst                                    | Revenue Expenditure                        | 25-Sep-2018 CASA HOMECARE LIMITED                              | 7604232            | Revenue            | 1MK50          | Supported Living LD                                           | 3070.40              |
| Adult and Culture                      | Social Services-Carefirst                                    | Revenue Expenditure                        | 25-Sep-2018 CASA HOMECARE LIMITED                              | 7604232            | Revenue            | 1MK51          | Home Care LD                                                  | 17830.18             |
| Adult and Culture                      | Social Services-Carefirst                                    | Revenue Expenditure                        | 25-Sep-2018 CASA HOMECARE LIMITED                              | 7604232            | Revenue            | 1MK55          | Home Care Family/Carer LD                                     | 9302.40              |
| Adult and Culture                      | Social Services-Carefirst                                    | Revenue Expenditure                        | 25-Sep-2018 CASA HOMECARE LIMITED                              | 7604232            | Revenue            | 1MM50          | Home Care MH                                                  | 180.96               |
| Adult and Culture                      | Social Services-Carefirst                                    | Revenue Expenditure                        | 25-Sep-2018 CASA HOMECARE LIMITED                              | 7604233            | Revenue            | 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            | Revenue            | 1MM50          | Home Care MH                                                  | 175.20               |
| Adult and Culture                      | Social Services-Carefirst                                    | Revenue Expenditure                        | 25-Sep-2018 CASA HOMECARE LIMITED                              | 7604233            | Revenue            | 1MG52          | Home From Hospital Service                                    | 11198.25             |
| Adult and Culture                      | Social Services-Carefirst                                    | Revenue Expenditure                        | 25-Sep-2018 CASA HOMECARE LIMITED                              | 7604210            | Revenue            | 1MG51          | Home Care-Personal OP                                         | 13359.75             |
| Adult and Culture                      | Social Services-Carefirst                                    | Revenue Expenditure                        | 25-Sep-2018 CASA HOMECARE LIMITED                              | 7604210            | Revenue            | 1MM50          | Home Care MH                                                  | 617.80               |
| Adult and Culture                      | Social Services-Carefirst                                    | Revenue Expenditure                        | 25-Sep-2018 CASA HOMECARE LIMITED                              | 7604174            | Revenue            | 1MK50          | Supported Living LD                                           | 16266.44             |
| Adult and Culture                      | Social Services-Carefirst                                    | Revenue Expenditure                        | 25-Sep-2018 CASA HOMECARE LIMITED                              | 7604193            | Revenue            | 1MK50          | Supported Living LD                                           | 56927.64             |
| Adult and Culture                      | Social Services-Carefirst                                    | Revenue Income                             | 25-Sep-2018 CASA HOMECARE LIMITED                              | 7604174            | Revenue            | 1MK50          | Supported Living LD                                           | -342.20              |
| Adult and Culture                      | Social Services-Carefirst                                    | Revenue Income                             | 25-Sep-2018 CASA HOMECARE LIMITED                              | 7604193            | Revenue            | 1MK50          | Supported Living LD                                           | -988.56              |
| Children's Services                    | Childrens Services Support                                   | Revenue Expenditure                        | 14-Sep-2018 CASA HOMECARE LIMITED                              | 7598533            | Revenue            | 1EEP1          | Short Breaks                                                  | 408.80               |
| Children's Services                    | Childrens Services Support                                   | Revenue Expenditure                        | 14-Sep-2018 CASA HOMECARE LIMITED                              | 7598556            | Revenue            | 1EEP1          | Short Breaks                                                  | 350.40               |
| Children's Services                    | Childrens Services Support                                   | Revenue Expenditure                        | 14-Sep-2018 CASA HOMECARE LIMITED                              | 7598528            | Revenue            | 1EEP1          | Short Breaks                                                  | 262.80               |
| Children's Services                    | Childrens Services Support                                   | Revenue Expenditure                        | 17-Sep-2018 CASA HOMECARE LIMITED                              | 7598532            | Revenue            | 1EEP1          | Short Breaks                                                  | 408.80               |
| Children's Services                    | Childrens Services Support                                   | Revenue Expenditure                        | 28-Sep-2018 CASA HOMECARE LIMITED                              | 7598522            | Revenue            | 1EEP1          | Short Breaks                                                  | 697.15               |
| Children's Services                    | Childrens Services Support                                   | Revenue Expenditure                        | 28-Sep-2018 CASA HOMECARE LIMITED                              | 7598554            | Revenue            | 1EEP1          | Short Breaks                                                  | 400.00               |
| Children's Services                    | Childrens Services Support                                   | Revenue Expenditure                        | 05-Sep-2018 CASA HOMECARE LIMITED                              | 7582066            | Revenue            | 1EEP1          | Short Breaks                                                  | 261.00               |
| Chief Executive's                      | Newcastle City                                               | Revenue Expenditure                        | 10-Sep-2018 CASTLEDENE                                         | 7593860            | Revenue            | 1MK21          | Castle Dene Resource Centre LD                                | 550.70               |
| Chief Executive's                      | Newcastle City                                               | Revenue Expenditure                        | 24-Sep-2018 CASTLEDENE                                         | 7603727            | Revenue            | 1MK21          | Castle Dene Resource Centre LD                                | 598.65               |
| Chief Executive's<br>Chief Executive's | Newcastle City                                               | Revenue Expenditure                        | 03-Sep-2018 CASTLEDENE                                         | 7589694            | Revenue            | 1MK34          | Shared Lives - Adult LD                                       | 50.00                |
|                                        | Newcastle City                                               | Revenue Expenditure                        | 03-Sep-2018 CASTLEDENE                                         | 7589694            | Revenue            | 1MK21          | Castle Dene Resource Centre LD Castle Dene Resource Centre LD | 291.14               |
| Chief Executive's                      | Newcastle City                                               | Revenue Expenditure                        | 03-Sep-2018 CASTLEDENE                                         | 7589706            | Revenue            | 1MK21          |                                                               | 492.14               |
| Chief Executive's                      | Newcastle City                                               | Capital Expenditure                        | 14-Sep-2018 CAVENDISH                                          | 7598727            | Capital            | 2N101          | Capital Grants                                                | 2180.43              |
| Adult and Culture                      | Social Services-Carefirst<br>Social Services-Carefirst       | Revenue Expenditure                        | 18-Sep-2018 CEDARDS END                                        | 7600435            | Revenue            | 1MK20          | Residential Care LD Residential Care LD                       | 8106.80              |
| Adult and Culture                      |                                                              | Revenue Income                             | 18-Sep-2018 CEDARDS END                                        | 7600435            | Revenue            | 1MK20          |                                                               | -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 Adult and Culture    | Social Services-Care Support<br>Social Services-Carefirst    | Revenue Expenditure<br>Revenue Expenditure | 28-Sep-2018 CENTRE WEST (NEWCASTLE) 18-Sep-2018 CESTRIA HOUSE  | 7607617<br>7600474 | Revenue<br>Revenue | 1ML07<br>1MG20 | PH -Obesity and phys activity Residential Care OP             | 5854.03<br>31666.44  |
|                                        |                                                              | 5 - "                                      | •                                                              | 7607651            | Revenue            | 1ML09          |                                                               | 341796.91            |
| Adult and Culture Adult and Culture    | Social Services-Care Support<br>Social Services-Care Support | Revenue Expenditure                        | 28-Sep-2018 CHANGING LIVES                                     |                    |                    |                | PH - Drugs and alcohol                                        |                      |
| Adult and Culture Adult and Culture    | Social Services-Care Support                                 | Revenue Expenditure Revenue Expenditure    | 28-Sep-2018 CHANGING LIVES<br>28-Sep-2018 CHANGING LIVES       | 7607576<br>7607576 | Revenue<br>Revenue | 1ML09          | PH - Drugs and alcohol PH Sexual Health Advice etc            | 11777.79<br>15706.60 |
| Adult and Culture Adult and Culture    | Social Services-Care Support                                 | Revenue Expenditure                        | 28-Sep-2018 CHANGING LIVES                                     | 7607576            |                    | 1MX50          | Crisis Response Block Gross                                   | 367784.69            |
| Adult and Culture Adult and Culture    | Social Services-Care Support                                 | 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            |                    | 1MG10          | Nursing Care OP                                               | -1328.08             |
| Environment & Regeneration             | Cityworks Clean E/C                                          | Revenue Expenditure                        | 24-Sep-2018 CHARTERED INSTITUTION WASTES MANAGEMENT            | 7603739            | Revenue            | 1KE23          | Sandhills                                                     | 875.00               |
| Children's Services                    | Schools Payment Agency                                       | Revenue Expenditure                        | 17-Sep-2018 CHARTWELLS                                         | 7599419            | Revenue            | 1E889          | Westerhope Breakfast Club                                     | 479.90               |
| Environment & Regeneration             | Highways                                                     | Revenue Expenditure                        | 10-Sep-2018 CHARTWELLS  10-Sep-2018 CHAS SCHEME ADMINISTRATION | 7593810            | Revenue            | 1KEMC          | Highways                                                      | 321.00               |
| Environment & Regeneration             | Highways                                                     | Revenue Expenditure                        | 10-Sep-2018 CHAS SCHEME ADMINISTRATION                         | 7593810            |                    | 1KTC2          | Highways<br>Highway Design Major Projects                     | 281.00               |
| Adult and Culture                      | Social Services-Carefirst                                    | Revenue Expenditure                        | 04-Sep-2018 CHASE PARK NEURO CENTRE                            | 7591322            | Revenue            |                | Nursing Care OP                                               | 4704.00              |
| , sant and Calture                     | SSS.AI GOI VIGGO GAIGIII SE                                  | Novolide Experientille                     | 3. SOP 2010 OFFICE FARM NEONO CENTILE                          | 1001022            | 1 to volide        | .10.010        |                                                               | 47.04.00             |

| Directorate                         | Service Area                                        | Group Description   | Paid Date Supplier Name                                                          | Internal Re | f Cap/Rev | Cost Cent      | tre Cost Centre Name             | Total (excludes VAT) |
|-------------------------------------|-----------------------------------------------------|---------------------|----------------------------------------------------------------------------------|-------------|-----------|----------------|----------------------------------|----------------------|
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure | 04-Sep-2018 CHASE PARK NEURO CENTRE                                              | 7591322     | Revenue   | 1MH10          | Nursing Care PD                  | 5012.44              |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure | 04-Sep-2018 CHASE PARK NEURO CENTRE                                              | 7591322     | Revenue   | 1MK10          | Nursing Care LD                  | 5378.28              |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Income      | 04-Sep-2018 CHASE PARK NEURO CENTRE                                              | 7591322     | Revenue   | 1MK10          | Nursing Care LD                  | -409.00              |
| Environment & Regeneration          | Fleet Management System                             | Revenue Expenditure | 12-Sep-2018 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS                              | 7581842     | Revenue   | 3KES1          | Fleetmaster Stores Account       | 500.83               |
| Environment & Regeneration          | Fleet Management System                             | Revenue Expenditure | 12-Sep-2018 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS                              | 7581844     | Revenue   | 3KES1          | Fleetmaster Stores Account       | 418.96               |
| Environment & Regeneration          | Fleet Management System                             | Revenue Expenditure | 12-Sep-2018 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS                              | 7583753     | Revenue   | 1KESA          | Heavy Workshop Routine Repair    | 489.14               |
| 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          | Fleet Management System                             | Revenue Expenditure | 19-Sep-2018 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS                              | 7589579     | Revenue   | 1KESA          | Heavy Workshop Routine Repair    | 812.25               |
| Environment & Regeneration          | Fleet Management System                             | 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          | Fleet Management System                             | 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              |
|                                     | Fleet Management System                             | Revenue Expenditure | 21-Sep-2018 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS                              | 7589036     | Revenue   | 3KES1          | Fleetmaster Stores Account       | 448.36               |
|                                     | 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          | Fleet Management System                             | Revenue Expenditure | 26-Sep-2018 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS                              | 7593821     | Revenue   | 1KESB          | Heavy Workshop Code 5 Repairs    | 77.70                |
|                                     | Fleet Management System                             | Revenue Expenditure | 05-Sep-2018 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS                              | 7579017     | Revenue   | 1KESA          | Heavy Workshop Routine Repair    | 1302.45              |
|                                     | Fleet Management System                             | Revenue Expenditure | 05-Sep-2018 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS                              | 7579019     | Revenue   | 3KES1          | Fleetmaster Stores Account       | 328.85               |
| Environment & Regeneration          | Fleet Management System                             | Revenue Expenditure | 05-Sep-2018 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS                              | 7591877     | 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                              | 7591351     | 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                                             |                     |                                                                                  | 7598208     | Revenue   | 1VH22          | Temporary Accommodation Prem     | 1524.60              |
|                                     | Social Services-Carefirst                           | Revenue Expenditure | 14-Sep-2018 CHERRY TREE VIEW                                                     |             | Revenue   | 1MG10          | . ,                              | 2332.90              |
| Adult and Culture                   |                                                     | Revenue Expenditure | 18-Sep-2018 CHESTER COURT CARE HOME                                              | 7600443     |           |                | Nursing Care OP                  |                      |
| 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                   | Newcastle City                                      | Revenue Expenditure | 18-Sep-2018 CHILL OUT TIME CHILDCARE                                             | 7600613     | Revenue   | 1E201          | ISB PVI Nurseries                | 8358.53              |
| Children's Services                 | Int Childhood Services                              | Revenue Expenditure | 03-Sep-2018 CHILL OUT TIME CHILDCARE                                             | 7590384     | Revenue   | 1EEK1          | Community Family Hub - Central   | 2916.00              |
| Adult and Culture                   | Social Services-Care Support                        | Revenue Expenditure | 28-Sep-2018 CHILLI STUDIOS                                                       | 7607649     | Revenue   | 1DF02          | 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          |                                                     | Revenue Expenditure | 06-Sep-2018 CITY AND KENT CLEANING LTD                                           | 7589079     | Revenue   | 1KKK1          | Cleaning Direct O/H              | 484.66               |
| Environment & Regeneration          |                                                     | Revenue Expenditure | 26-Sep-2018 CITY AND KENT CLEANING LTD                                           | 7597304     |           | 1KKK1          | Cleaning Direct O/H              | 985.70               |
| Environment & Regeneration          |                                                     | Revenue Expenditure | 12-Sep-2018 CITY ELECTRICAL FACTORS LTD                                          | 7584190     |           | 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   |                | Lord Mayors Secretariat          | 300.00               |
| Chief Executive's                   | CD - ICT Services (Sch & Child)                     | Revenue Expenditure | 13-Sep-2018 CIVICA UK LTD                                                        | 7592724     |           | 1CX50          | Technical Refresh                | 427.00               |
| Chief Executive's                   | Newcastle City                                      | Revenue Expenditure | 25-Sep-2018 CK CLEANING UK                                                       | 7589283     |           | 1MM50          | Home Care MH                     | 900.00               |
| Environment & Regeneration          | E&R Parking Services                                | Revenue Expenditure | 25-Sep-2018 CLICK TRAVEL LIMITED                                                 | 7604714     |           | 1V304          | Travel Office Corporate travel   | 5768.16              |
| Environment & Regeneration          | E&R Parking Services                                | Revenue Expenditure | 10-Sep-2018 CLICK TRAVEL LIMITED                                                 | 7592351     |           | 1V304<br>1V304 | Travel Office Corporate travel   | 4722.09              |
| Environment & Regeneration          | E&R Parking Services                                | Revenue Expenditure | 17-Sep-2018 CLICK TRAVEL LIMITED                                                 | 7592351     |           | 1V304<br>1V304 | Travel Office Corporate travel   | 4741.10              |
| Environment & Regeneration          | E&R Parking Services                                | Revenue Expenditure | 03-Sep-2018 CLICK TRAVEL LIMITED                                                 | 7580663     |           | 1V304<br>1V304 | Travel Office Corporate travel   | 4439.80              |
| Adult and Culture                   | Adult Serv Finance                                  |                     | 26-Sep-2018 CLOSOMAT LTD                                                         |             | Revenue   | 1V304<br>1MG70 | Equipt & Adaptations OP          | 363.00               |
| Adult and Culture Adult and Culture | Social Services-Carefirst                           | Revenue Expenditure |                                                                                  | 7600289     |           |                | Nursing Care OP                  |                      |
|                                     | Social Services-Carefirst Social Services-Carefirst | Revenue Expenditure | 18-Sep-2018 COBLE HOUSE AKARI CARE LTD<br>18-Sep-2018 COBLE HOUSE AKARI CARE LTD | 7600484     |           | 1MG10          | Nursing Care OP  Nursing Care OP | 5074.15<br>-1530.00  |
| Adult and Culture                   | Oodial Oct Vices-Calellist                          | Revenue Income      | 10-36P-2010 COBLE HOUSE ARARI CARE LID                                           | 7600484     | Revenue   | INIGIU         | INGINING COLE OF                 | -1000.00             |

| Directorate                              | Service Area                                         | Group Description                          | Paid Date Supplier Name                                            | Internal Re        | f Cap/Rev          | Cost Cent      | re Cost Centre Name                     | Total (excludes VAT) |
|------------------------------------------|------------------------------------------------------|--------------------------------------------|--------------------------------------------------------------------|--------------------|--------------------|----------------|-----------------------------------------|----------------------|
| 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             |
| Chief Executive's                        | Newcastle City                                       | Revenue Expenditure                        | 04-Sep-2018 COMFORT CALL LTD                                       | 7591242            | Revenue            | 1MG55          | Extra Care Housing                      | 30068.69             |
| Chief Executive's                        | Newcastle City                                       | Revenue Expenditure                        | 27-Sep-2018 COMFORT CALL LTD                                       | 7606955            | Revenue            | 1MG56          | Extra Care (2 Schemes)                  | 22672.32             |
| Adult and Culture                        | Social Services-Carefirst                            | Revenue Expenditure                        | 18-Sep-2018 COMFORT HOUSE                                          | 7600481            | Revenue            | 1MG20          | Residential Care OP                     | 43395.33             |
| Chief Executive's                        | Newcastle City                                       | Revenue Expenditure                        | 19-Sep-2018 COMMUNITY FOUNDATION                                   | 7601237            | Revenue            | 1DF46          | NCIF                                    | 249796.00            |
| Chief Executive's<br>Adult and Culture   | Newcastle City                                       | Revenue Expenditure                        | 03-Sep-2018 COMMUNITY HUB<br>25-Sep-2018 COMMUNITY INTEGRATED CARE | 7589674            | Revenue<br>Revenue | 1EEK1<br>1MK50 | Community Family Hub - Central          | 354.12<br>55055.97   |
| Adult and Culture Adult and Culture      | Social Services-Carefirst Social Services-Carefirst  | Revenue Expenditure Revenue Expenditure    | 25-Sep-2018 COMMUNITY INTEGRATED CARE                              | 7604189<br>7604170 | Revenue            | 1MK50          | Supported Living LD Supported Living LD | 13873.78             |
| Adult and Culture                        | Social Services-Carefirst                            | Revenue Expenditure                        | 18-Sep-2018 COMMUNITY INTEGRATED CARE                              | 7600477            | Revenue            | 1MK20          | Residential Care LD                     | 2505.44              |
| Adult and Culture                        | Social Services-Carefirst                            | Revenue Income                             | 25-Sep-2018 COMMUNITY INTEGRATED CARE                              | 760417             | Revenue            | 1MK50          | Supported Living LD                     | -2763.00             |
| Adult and Culture                        | Social Services-Carefirst                            | Revenue Income                             | 25-Sep-2018 COMMUNITY INTEGRATED CARE                              | 7604170            | Revenue            | 1MK50          | Supported Living LD                     | -441.72              |
| Adult and Culture                        | Social Services-Carefirst                            | Revenue Income                             | 18-Sep-2018 COMMUNITY INTEGRATED CARE                              | 7600477            | Revenue            | 1MK20          | Residential Care LD                     | -409.00              |
| Children's Services                      | Carefirst - Independant Foster payments              | Revenue Expenditure                        | 17-Sep-2018 COMPASS FOSTERING NORTH LTD                            | 7599286            | Revenue            | 1MC22          | IND Sector Foster Carer Costs           | 26162.87             |
| Children's Services                      | Childrens Services Support                           | Revenue Expenditure                        | 24-Sep-2018 COOL BLUE BRAND COMMUNICATION LTD                      | 7600182            | Revenue            | 1MC20          | In-House Foster Carer Costs             | 499.00               |
| Environment & Regeneration               | NS: Capital Works                                    | Revenue Expenditure                        | 21-Sep-2018 COOLCHECK LTD                                          | 7602580            | Revenue            | 1KVWC          | Minor Works Contracts                   | 252.00               |
| Environment & Regeneration               | NS: Capital Works                                    | Revenue Expenditure                        | 21-Sep-2018 COOLCHECK LTD                                          | 7602581            | Revenue            | 1KVWC          | Minor Works Contracts                   | 988.60               |
| Adult and Culture                        | Social Services-Carefirst                            | Revenue Expenditure                        | 25-Sep-2018 COQUET TRUST                                           | 7604253            | Revenue            | 1MH50          | Home Care PD                            | 817.60               |
| Adult and Culture                        | Social Services-Carefirst                            | Revenue Expenditure                        | 25-Sep-2018 COQUET TRUST                                           | 7604253            | Revenue            | 1MK51          | Home Care LD                            | 23952.14             |
| Adult and Culture                        | Social Services-Carefirst                            | Revenue Expenditure                        | 25-Sep-2018 COQUET TRUST                                           | 7604253            | Revenue            | 1MK55          | Home Care Family/Carer LD               | 8026.05              |
| Adult and Culture                        | Social Services-Carefirst                            | Revenue Expenditure                        | 25-Sep-2018 COQUET TRUST                                           | 7604253            | Revenue            | 1MM50          | Home Care MH                            | 2525.80              |
| Adult and Culture                        | Social Services-Carefirst                            | Revenue Expenditure                        | 25-Sep-2018 COQUET TRUST                                           | 7604203            | Revenue            | 1MK50          | Supported Living LD                     | 173765.30            |
| Adult and Culture                        | Social Services-Carefirst                            | Revenue Expenditure                        | 25-Sep-2018 COQUET TRUST                                           | 7604184            | Revenue            | 1MK50          | Supported Living LD                     | 66622.72             |
| Adult and Culture                        | Social Services-Carefirst                            | Revenue Expenditure                        | 25-Sep-2018 COQUET TRUST                                           | 7604184            | Revenue            | 1MK54          | Dom Care Own Tenancy LD                 | 3153.32              |
| Adult and Culture                        | Social Services-Carefirst                            | Revenue Income                             | 25-Sep-2018 COQUET TRUST                                           | 7604253            | Revenue            | 1MM50          | Home Care MH                            | -475.56              |
| Adult and Culture                        | Social Services-Carefirst                            | Revenue Income                             | 25-Sep-2018 COQUET TRUST                                           | 7604203            | Revenue            | 1MK50          | Supported Living LD                     | -5688.32<br>-3243.92 |
| Adult and Culture<br>Children's Services | Social Services-Carefirst Childrens Services Support | Revenue Income<br>Revenue Expenditure      | 25-Sep-2018 COQUET TRUST<br>12-Sep-2018 CORAM BAAF                 | 7604184<br>7581758 | Revenue<br>Revenue | 1MK50<br>1MF10 | Supported Living LD Adoption Payments   | -3243.92<br>900.00   |
|                                          | NS: Asset Man                                        | Revenue Expenditure                        | 06-Sep-2018 CORDALE INDUSTRIAL SERVICES LIMITED                    | 7580971            | Revenue            | 1V073          | Historic Monumnets                      | 275.00               |
| Environment & Regeneration               | NS: Asset Man                                        | Revenue Expenditure                        | 25-Sep-2018 CORDALE INDUSTRIAL SERVICES LIMITED                    | 7603657            | Revenue            | 1DT03          | Denmark Street Industrial Est           | 950.00               |
|                                          | NS: Asset Man                                        | Revenue Expenditure                        | 25-Sep-2018 CORDALE INDUSTRIAL SERVICES LIMITED                    | 7603642            | Revenue            | 1DT03          | Denmark Street Industrial Est           | 1475.00              |
|                                          | NS: Asset Man                                        | Revenue Expenditure                        | 11-Sep-2018 CORDALE INDUSTRIAL SERVICES LIMITED                    | 7587569            |                    | 1KL0F          | Parklife Projects - Leisure             | 1925.00              |
| Environment & Regeneration               |                                                      | Revenue Expenditure                        | 11-Sep-2018 CORDALE INDUSTRIAL SERVICES LIMITED                    | 7587570            | Revenue            | 1KL0F          | Parklife Projects - Leisure             | 575.00               |
|                                          |                                                      | Revenue Expenditure                        | 05-Sep-2018 CORDALE INDUSTRIAL SERVICES LIMITED                    | 7577420            | Revenue            | 1DE46          | i2- Byker NEC                           | 975.00               |
|                                          | NS: Asset Man                                        | Revenue Expenditure                        | 05-Sep-2018 CORDALE INDUSTRIAL SERVICES LIMITED                    | 7581309            | Revenue            | 1DQ99          | S&M Management                          | 455.00               |
| Environment & Regeneration               | NS: Asset Man                                        | Revenue Expenditure                        | 03-Sep-2018 CORDALE INDUSTRIAL SERVICES LIMITED                    | 7589627            | Revenue            | 1DQ99          | S&M Management                          | 405.00               |
| Adult and Culture                        | Social Services-Carefirst                            | Revenue Expenditure                        | 18-Sep-2018 CORDINGLEY HOUSE                                       | 7600509            | Revenue            | 1MK20          | Residential Care LD                     | 5912.52              |
| Adult and Culture                        | Social Services-Carefirst                            | Revenue Income                             | 18-Sep-2018 CORDINGLEY HOUSE                                       | 7600509            | Revenue            | 1MK20          | Residential Care LD                     | -374.60              |
| Children's Services                      | Carefirst - Independant Foster payments              | Revenue Expenditure                        | 17-Sep-2018 CORE ASSETS FOSTERINGLTD                               | 7599302            | Revenue            | 1MC22          | IND Sector Foster Carer Costs           | 62120.00             |
| Environment & Regeneration               | EEC U/Design                                         | Revenue Expenditure                        | 12-Sep-2018 CORINTHIA LTD                                          | 7593644            |                    | 1V073          | Historic Monumnets                      | 1210.00              |
|                                          | NS: Asset Man                                        | Revenue Expenditure                        | 12-Sep-2018 CORINTHIA LTD                                          | 7592643            | Revenue            | 1V074          | Grainger Town & Public Art              | 2225.00              |
| Environment & Regeneration               |                                                      | Revenue Expenditure                        | 21-Sep-2018 CORMETON ELECTRONICS                                   | 7526142            | Revenue            | 1KVEE          | Electrical Stand Alone Works            | 3391.73              |
| Environment & Regeneration               | NS: Capital Works                                    | Revenue Expenditure                        | 21-Sep-2018 CORMETON ELECTRONICS                                   | 7564674            | Revenue            | 1KVEE          | Electrical Stand Alone Works            | 840.00               |
| S .                                      | NS: Repairs & Maintenance                            | Revenue Expenditure                        | 26-Sep-2018 CORMETON ELECTRONICS                                   | 7600824            | Revenue            | 1KR01          | Responsive Maintenance                  | 1035.00              |
| Chief Executive's                        | Utilities - Mansion                                  | Revenue Expenditure                        | 06-Sep-2018 CORONA ENERGY                                          | 7584541            | Revenue            | 1FN02          | Mansion House                           | 310.98<br>333.62     |
| Chief Executive's<br>Chief Executive's   | Utilities - NCC<br>Utilities - NCC                   | Revenue Expenditure<br>Revenue Expenditure | 06-Sep-2018 CORONA ENERGY<br>06-Sep-2018 CORONA ENERGY             | 7584548<br>7584548 | Revenue<br>Revenue | 1DE46<br>1DE48 | i2- Byker NEC<br>i8 - Lynwood NEC       | 472.16               |
| Chief Executive's                        | Utilities - NCC                                      | Revenue Expenditure                        | 06-Sep-2018 CORONA ENERGY                                          | 7584548            | Revenue            | 1DE49          | i4- Quayside NEC                        | 197.86               |
| Chief Executive's                        | Utilities - NCC                                      | Revenue Expenditure                        | 06-Sep-2018 CORONA ENERGY                                          | 7584548            | Revenue            | 1DE50          | i6- Charlotte Square NEC                | 86.80                |
| Chief Executive's                        | Utilities - NCC                                      | Revenue Expenditure                        | 06-Sep-2018 CORONA ENERGY                                          | 7584548            | Revenue            | 1HP01          | Comm. Centres - Citywide                | 513.77               |
| Chief Executive's                        | Utilities - NCC                                      | Revenue Expenditure                        | 06-Sep-2018 CORONA ENERGY                                          | 7584548            | Revenue            | 1KE27          | Bereavement Services Overhead           | 4406.32              |
| Chief Executive's                        | Utilities - NCC                                      | Revenue Expenditure                        | 06-Sep-2018 CORONA ENERGY                                          | 7584548            | Revenue            | 1KEWB          | Newington Road West Depot               | 1176.38              |
| Chief Executive's                        | Utilities - NCC                                      | Revenue Expenditure                        | 06-Sep-2018 CORONA ENERGY                                          | 7584548            |                    | 1KEWC          | Condercum Road Depot                    | 161.59               |
| Chief Executive's                        | Utilities - NCC                                      | Revenue Expenditure                        | 06-Sep-2018 CORONA ENERGY                                          | 7584548            | Revenue            |                | Civic Centre Direct Costs               | 1823.89              |
| Chief Executive's                        | Utilities - NCC                                      | Revenue Expenditure                        | 06-Sep-2018 CORONA ENERGY                                          | 7584548            | Revenue            | 1KKY2          | Allendale Accomodation                  | 1002.17              |
| Chief Executive's                        | Utilities - NCC                                      | Revenue Expenditure                        | 06-Sep-2018 CORONA ENERGY                                          | 7584548            | Revenue            |                | Community Buildings R&M                 | 49.15                |
| Chief Executive's                        | Utilities - NCC                                      | Revenue Expenditure                        | 06-Sep-2018 CORONA ENERGY                                          | 7584548            | Revenue            | 1MC05          | Slatyford Lane Childrens Unit           | 121.12               |
| Chief Executive's                        | Utilities - NCC                                      | Revenue Expenditure                        | 06-Sep-2018 CORONA ENERGY                                          | 7584548            |                    | 1MC06          | Airey Terrace                           | 103.57               |
| Chief Executive's                        | Utilities - NCC                                      | Revenue Expenditure                        | 06-Sep-2018 CORONA ENERGY                                          | 7584548            |                    | 1MC41          | Bedeburn Short Break Unit               | 275.88               |
| Chief Executive's                        | Utilities - NCC                                      | Revenue Expenditure                        | 06-Sep-2018 CORONA ENERGY                                          | 7584548            | Revenue            | 1MG25          | Connie Lewcock House OP                 | 717.10               |
| Chief Executive's                        | Utilities - NCC                                      | Revenue Expenditure                        | 06-Sep-2018 CORONA ENERGY                                          | 7584548            | Revenue            | 1MG26          | Byker Lodge Resource Centre OP          | 67.66                |
| Chief Executive's                        | Utilities - NCC                                      | Revenue Expenditure                        | 06-Sep-2018 CORONA ENERGY                                          | 7584548            | Revenue            | 1MG60          | Day Care OP                             | 176.56               |
| Chief Executive's                        | Utilities - NCC                                      | Revenue Expenditure                        | 06-Sep-2018 CORONA ENERGY                                          | 7584548            | Revenue            | 1MM23          | Recovery & Support MH                   | 114.43               |
| Chief Executive's                        | Utilities - NCC                                      | Revenue Expenditure                        | 06-Sep-2018 CORONA ENERGY                                          | 7584548            | Revenue            | 1MM30          | Beech Grove MH Resource Centre          | 241.54               |
| Chief Executive's                        | Utilities - NCC                                      | Revenue Expenditure                        | 06-Sep-2018 CORONA ENERGY                                          | 7584548            | Revenue            | 1MW03          | Foodworks Enterprise                    | 115.18               |

| Directorate                            | Service Area                       | Group Description                          | Paid Date Supplier Name                                | Internal Re        | f Cap/Rev          | Cost Cen       | tre Cost Centre Name                                 | Total (excludes VAT) |
|----------------------------------------|------------------------------------|--------------------------------------------|--------------------------------------------------------|--------------------|--------------------|----------------|------------------------------------------------------|----------------------|
| Chief Executive's                      | Utilities - NCC                    | Revenue Expenditure                        | 06-Sep-2018 CORONA ENERGY                              | 7584548            | Revenue            | 1V073          | Historic Monumnets                                   | 9.61                 |
| Chief Executive's                      | Utilities - NCC                    | Revenue Expenditure                        | 06-Sep-2018 CORONA ENERGY                              | 7584548            | Revenue            | 1V204          | Car Parking Infrastructure                           | 178.03               |
| Chief Executive's                      | Utilities - NCC                    | Revenue Expenditure                        | 06-Sep-2018 CORONA ENERGY                              | 7584548            | Revenue            | 1KL0A          | Leisure Concession Contract                          | 528.27               |
| Chief Executive's                      | Utilities - NCC                    | Revenue Expenditure                        | 06-Sep-2018 CORONA ENERGY                              | 7584548            | Revenue            | 1VH22          | Temporary Accommodation Prem                         | 777.95               |
| Chief Executive's                      | Utilities - NCC                    | Revenue Expenditure                        | 06-Sep-2018 CORONA ENERGY                              | 7584548            | Revenue            | 1VH07          | Byker Trust Heating Costs                            | 58614.91             |
| Chief Executive's                      | Utilities - NCC                    | Revenue Expenditure                        | 06-Sep-2018 CORONA ENERGY                              | 7584548            | Revenue            | 1KL60          | Parks - Premises Costs                               | 623.36               |
| 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                      | Utilities - NCC                    | Revenue Expenditure                        | 06-Sep-2018 CORONA ENERGY                              | 7584548            | Revenue            | 1E31B          | PFI Full Services                                    | 2830.30              |
| Chief Executive's                      | Utilities - NCC                    | Revenue Expenditure                        | 06-Sep-2018 CORONA ENERGY                              | 7584548            | Revenue            | 1EJ20          | City Library Premises                                | 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                    | Revenue Expenditure                        | 06-Sep-2018 CORONA ENERGY                              | 7584548            | Revenue            | 1E323          | School Organisation                                  | 785.37               |
| Chief Executive's                      | Utilities - NCC                    | Revenue Expenditure                        | 06-Sep-2018 CORONA ENERGY                              | 7584548            | Revenue            | 1E217          | City Learning Centre                                 | 91.76                |
| Chief Executive's                      | Utilities - NCC                    | Revenue Expenditure                        | 06-Sep-2018 CORONA ENERGY                              | 7584548            | Revenue            | 1HG3H          | Graham Park Road                                     | 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<br>1KL41 | G.H - Sheltered Housing - GEN                        | 5703.73              |
| Chief Executive's                      | Utilities - NCC                    | Revenue Expenditure                        | 06-Sep-2018 CORONA ENERGY                              | 7584548            | Revenue            |                | West Denton Comm Assoc<br>Heaton ASB                 | 74.09                |
| Chief Executive's                      | Utilities - NCC                    | Revenue Expenditure                        | 06-Sep-2018 CORONA ENERGY                              | 7584548            | Revenue            | 1EA04<br>1FRAP |                                                      | 281.87<br>61.69      |
| Chief Executive's<br>Chief Executive's | Utilities - NCC<br>Utilities - NCC | Revenue Expenditure<br>Revenue Expenditure | 06-Sep-2018 CORONA ENERGY<br>06-Sep-2018 CORONA ENERGY | 7584548<br>7584548 | Revenue<br>Revenue | 1HN02          | Area West Regen Centre HRA Lansdowne Crescent Hostel | 82.04                |
| Chief Executive's                      | Utilities - NCC                    | Revenue Expenditure                        | 06-Sep-2018 CORONA ENERGY                              | 7584548            |                    | 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            |                    | 1DQ33          | 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            |                | Nursing Care PD                                      | 1952.60              |
| Adult and Culture                      | Social Services-Carefirst          | Revenue Expenditure                        | 18-Sep-2018 COTSWOLD SPA RETIREMENT HOTELS             | 7600493            |                    | 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              |
| Adult and Culture Adult and Culture    | Social Services-Carefirst          | Revenue Income                             | 18-Sep-2018 COTSWOLD SPA RETIREMENT HOTELS             | 7600493            | Revenue            | 1MG20          | Residential Care OP                                  | -952.66<br>-552.40   |
| Adult and Culture                      | Social Services-Carefirst          | Revenue Expenditure                        | 04-Sep-2018 COUNTRYWIDE CARE HOMES LTD T/A EARSDON     | 7591288            | Revenue            | 1MG20          | Residential Care OP                                  | 2105.32              |
| Adult and Culture                      | Social Services-Carefirst          | Revenue Income                             | 04-Sep-2018 COUNTRYWIDE CARE HOMES LTD T/A EARSDON     | 7591288            | Revenue            | 1MG20          | Residential Care OP                                  | -526.32              |
| Environment & Regeneration             | E&R-Highway&Traffic Management     | Revenue Expenditure                        | 19-Sep-2018 COUPE LINE LTD                             | 7601614            |                    | 1KEMC          | Highways                                             | 4911.00              |
| Adult and Culture                      | Social Services-Carefirst          | Revenue Expenditure                        | 04-Sep-2018 CRAGHALL                                   | 7591267            | Revenue            | 1MG10          | Nursing Care OP                                      | 2370.36              |
| Adult and Culture                      | Social Services-Carefirst          | Revenue Expenditure                        | 04-Sep-2018 CRAGHALL                                   | 7591267            | Revenue            | 1MG20          | Residential Care OP                                  | 26841.27             |
| Adult and Culture                      | Social Services-Carefirst          | Revenue Expenditure                        | 18-Sep-2018 CRAMLINGTON HOUSE CARE HOME                | 7600387            | Revenue            |                | Residential Care OP                                  | 1746.08              |
| , addit dira Calturo                   | SSS.ai Colvidos Calcilist          | Novolido Experiandie                       | .5 SOP 2010 STO MINERIO TO A TIOUDE OF THE HOME        | 1 000001           | 1 to voride        | .141020        |                                                      | 17-10.00             |

| Directorate                              | Service Area                                      | Group Description                          | Paid Date Supplier Name                                                                      | Internal Re        | f Cap/Rev          | Cost Cent      | re Cost Centre Name                             | Total (excludes VAT) |
|------------------------------------------|---------------------------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------------|--------------------|--------------------|----------------|-------------------------------------------------|----------------------|
| 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            | 1V606          | 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             |
| 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<br>Children's Services | Social Services-Carefirst                         | Revenue Income                             | 18-Sep-2018 CROFTDENE CARE HOME<br>14-Sep-2018 CROSBYS                                       | 7600444            | Revenue            | 1MG10<br>1KFP5 | Nursing Care OP                                 | -625.52<br>255.24    |
| Children's Services Children's Services  | Invoice<br>Invoice                                | Revenue Expenditure<br>Revenue Expenditure | 14-Sep-2016 CROSBYS                                                                          | 7598457<br>7598419 | Revenue<br>Revenue | 1KGCF          | Westgate Hill Victoria Condercum Road           | 456.24<br>456.24     |
| Environment & Regeneration               | CW Services to Schools                            | Revenue Expenditure                        | 11-Sep-2018 CROSBYS CATERING SUPPLIES LTD                                                    | 7562958            | Revenue            | 1KGCF<br>1KG94 | Walbottle Campus                                | 293.44               |
| Environment & Regeneration               | CW Services to Schools                            | Revenue Expenditure                        | 11-Sep-2018 CROSBYS CATERING SUPPLIES LTD                                                    | 7574077            | Revenue            | 1KFP6          | Walbottle Campus                                | 369.21               |
| Environment & Regeneration               | Allendale Rd                                      | Revenue Expenditure                        | 14-Sep-2018 CROSSLING LTD                                                                    | 7588297            | Revenue            | 1KR7E          | Electrical East                                 | 328.00               |
|                                          | Allendale Rd                                      | Revenue Expenditure                        | 14-Sep-2018 CROSSLING LTD                                                                    | 7588298            | Revenue            | 1KR7E          | Electrical East                                 | 328.00               |
|                                          | Allendale Rd                                      | Revenue Expenditure                        | 04-Sep-2018 CROSSLING LTD                                                                    | 7579707            | Revenue            | 1KVEE          | Electrical Stand Alone Works                    | 269.00               |
| Environment & Regeneration               | Allendale Rd                                      | Revenue Expenditure                        | 21-Sep-2018 CROSSLING LTD                                                                    | 7596580            | Revenue            | 1KR12          | DDA                                             | 256.27               |
| Environment & Regeneration               | Allendale Rd                                      | 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               | CW Security Services                              | 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 Serv Finance                                | Revenue Expenditure                        | 06-Sep-2018 D R SUMMERS PROPERTY MAINTENANCE                                                 | 7591863            | Revenue            | 1MG70          | Equipt & Adaptations OP                         | 340.00               |
| Adult and Culture Adult and Culture      | Adult Serv Finance                                | Revenue Expenditure                        | 06-Sep-2018 D R SUMMERS PROPERTY MAINTENANCE                                                 | 7592019            | Revenue            | 1MG70          | Equipt & Adaptations OP                         | 270.00               |
| Adult and Culture Adult and Culture      | Adult Serv Finance Adult Serv Finance             | Revenue Expenditure<br>Revenue Expenditure | 06-Sep-2018 D R SUMMERS PROPERTY MAINTENANCE<br>06-Sep-2018 D R SUMMERS PROPERTY MAINTENANCE | 7591865<br>7591859 | Revenue<br>Revenue | 1MG70<br>1MG70 | Equipt & Adaptations OP Equipt & Adaptations OP | 320.00<br>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 OP                         | 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            | 1MG70          | 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            |                    | 1V610          | Bigg Market Toilets                             | 2500.00              |
| Chief Executive's                        | Newcastle City                                    | Revenue Expenditure                        | 26-Sep-2018 DALECARE LTD                                                                     | 7606251            | Revenue            |                | Extra Care Housing                              | 32471.93             |
| Chief Executive's                        | Newcastle City                                    | Revenue Expenditure                        | 26-Sep-2018 DALECARE LTD                                                                     | 7606252            | Revenue            |                | Extra Care Housing                              | 1435.32              |
| Adult and Culture                        | Social Services-Carefirst CD - IT Mgmt & Networks | Revenue Expenditure                        | 18-Sep-2018 DANIEL YORATH HOUSE<br>14-Sep-2018 DATASTOR                                      | 7600437<br>7596609 | Revenue            | 1MM20<br>1CM00 | Residential Care MH                             | 9340.00<br>692.42    |
| Chief Executive's<br>Chief Executive's   | CD - IT Mgmt & Networks CD - IT Mgmt & Networks   | Revenue Expenditure<br>Revenue Expenditure | 14-Sep-2018 DATASTOR<br>18-Sep-2018 DATASTOR                                                 | 7600118            |                    | 1CM00          | IT Management & Admin IT Management & Admin     | 497.46               |
| Chief Executive's                        | CD - IT Mgmt & Networks                           | Revenue Expenditure                        | 18-Sep-2018 DATASTOR                                                                         | 7600118            | Revenue<br>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            | 1MG10          | Residential Care OP                             | 2324.00              |
| Adult and Culture                        | Social Services-Carefirst                         | Revenue Income                             | 04-Sep-2018 DAV HOMES LTD                                                                    | 7591308            | Revenue            | 1MG20          | Nursing Care OP                                 | -552.40              |
| Adult and Culture                        | Social Services-Carefirst                         | Revenue Income                             | 04-Sep-2018 DAV HOMES LTD                                                                    | 7591308            |                    | 1MG10          | Residential Care OP                             | -610.68              |
| Children's Services                      | Childrens Services Support                        | Revenue Expenditure                        | 11-Sep-2018 DAVID GRAY & CO                                                                  | 7594611            | Revenue            | 1MF01          | 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               |
| a. 5 5 551 V1000                         | con copport                                       | . to . o ao Exportantidio                  | 558 25.05 2.00.2 5.00.                                                                       | . 55-1010          |                    | 51             | ,                                               | -55.00               |

| Directorate                                     | Service Area                                        | Group Description                          | Paid Date Supplier Name                                                     | Internal Re        | f Cap/Rev          | Cost Cent      | re Cost Centre Name                               | Total (excludes VAT) |
|-------------------------------------------------|-----------------------------------------------------|--------------------------------------------|-----------------------------------------------------------------------------|--------------------|--------------------|----------------|---------------------------------------------------|----------------------|
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                        | 25-Sep-2018 DEAFBLIND ENABLEMENT LTD                                        | 7604322            | Revenue            | 1MG50          | 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            | 1ML01          | 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                      | CW Security Services                                | Revenue Expenditure                        | 26-Sep-2018 DELTA ONE SECURITY SERVICES LTD                                 | 7606374            | Revenue            | 1KF07          | Banqueting Suite                                  | 300.00               |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                        | 25-Sep-2018 DEMENTIA CARE PARTNERSHIP                                       | 7604206            | Revenue            | 1MG50          | Home Care-Spot Purchased OP                       | 43016.00             |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                        | 25-Sep-2018 DEMENTIA CARE PARTNERSHIP                                       | 7604206            | Revenue            | 1MH50          | Home Care PD                                      | 4528.00              |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                        | 25-Sep-2018 DEMENTIA CARE PARTNERSHIP                                       | 7604206            | Revenue            | 1MM50          | Home Care MH                                      | 2264.00              |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                        | 25-Sep-2018 DEMENTIA CARE PARTNERSHIP                                       | 7604258            | Revenue            | 1MG50          | Home Care-Spot Purchased OP                       | 21264.90             |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                        | 25-Sep-2018 DEMENTIA CARE PARTNERSHIP                                       | 7604258            | Revenue            | 1MH50          | Home Care PD                                      | 9190.70              |
| Adult and Culture Adult and Culture             | Social Services-Carefirst Social Services-Carefirst | Revenue Expenditure                        | 26-Sep-2018 DEMENTIA CARE PARTNERSHIP 26-Sep-2018 DEMENTIA CARE PARTNERSHIP | 7606125<br>7606125 | Revenue<br>Revenue | 1MG60<br>1MM60 | Day Care MH                                       | 15043.05<br>1104.72  |
| Adult and Culture Adult and Culture             | Social Services-Carefirst                           | Revenue Expenditure<br>Revenue Expenditure | 27-Sep-2018 DEMENTIA CARE PARTNERSHIP                                       | 7606862            | Revenue            | 1MG60          | Day Care MH<br>Day Care OP                        | 1104.72              |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                        | 18-Sep-2018 DEMENTIA CARE PARTNERSHIP                                       | 7600452            | Revenue            | 1MG20          | Residential Care OP                               | 2278.52              |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Income                             | 25-Sep-2018 DEMENTIA CARE PARTNERSHIP                                       | 7604206            | Revenue            | 1MG50          | Home Care-Spot Purchased OP                       | -513.04              |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Income                             | 18-Sep-2018 DEMENTIA CARE PARTNERSHIP                                       | 7600452            | Revenue            | 1MG20          | Residential Care OP                               | -540.40              |
| Chief Executive's                               | Newcastle City                                      | Revenue Expenditure                        | 28-Sep-2018 DEMENTIA CARE PARTNERSHIP                                       | 7603725            | Revenue            | 1MG55          | Extra Care Housing                                | 30250.00             |
|                                                 | NS: Capital Works                                   | Revenue Expenditure                        | 06-Sep-2018 DEMON DRILLERS LTD                                              | 7592589            | Revenue            | 1KVWC          | Minor Works Contracts                             | 2088.20              |
| Environment & Regeneration                      | NS: Capital Works                                   | Revenue Expenditure                        | 06-Sep-2018 DEMON DRILLERS LTD                                              | 7592590            | Revenue            | 1KVWC          | Minor Works Contracts                             | 1934.00              |
|                                                 | NS: Capital Works                                   | Revenue Expenditure                        | 06-Sep-2018 DEMON DRILLERS LTD                                              | 7592413            | Revenue            | 1KVWC          | Minor Works Contracts                             | 600.00               |
| Environment & Regeneration                      | NS: Capital Works                                   | Revenue Expenditure                        | 25-Sep-2018 DEMON DRILLERS LTD                                              | 7594581            | Revenue            | 1KVWC          | Minor Works Contracts                             | 295.00               |
| Environment & Regeneration                      | NS: Capital Works                                   | Revenue Expenditure                        | 11-Sep-2018 DEMON DRILLERS LTD                                              | 7584845            | Revenue            | 1KVWC          | Minor Works Contracts                             | 340.00               |
|                                                 | NS: Capital Works                                   | Revenue Expenditure                        | 05-Sep-2018 DEMON DRILLERS LTD                                              | 7552078            | Revenue            | 1KVWC          | Minor Works Contracts                             | 2299.00              |
| HRA                                             | HRA Planning QS                                     | Capital Expenditure                        | 06-Sep-2018 DEMON DRILLERS LTD                                              | 7581019            | Capital            | 2HE01          | Capital Citywide                                  | 5367.00              |
| HRA                                             | HRA Planning QS                                     | Capital Expenditure                        | 13-Sep-2018 DEMON DRILLERS LTD                                              | 7597670            | Capital            | 2HE01          | Capital Citywide                                  | 1263.00              |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                        | 04-Sep-2018 DENE PARK HOUSE                                                 | 7591286            | Revenue            | 1MG10          | Nursing Care OP                                   | 24671.46             |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                        | 04-Sep-2018 DENE PARK HOUSE                                                 | 7591286            | Revenue            | 1MG20          | Residential Care OP                               | 17651.40             |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                        | 04-Sep-2018 DENECROFT                                                       | 7591275            | Revenue            | 1MG20          | Residential Care OP                               | 19460.35             |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                        | 04-Sep-2018 DENECROFT                                                       | 7591275            | Revenue            | 1MK20          | Residential Care LD                               | 2156.72              |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                        | 18-Sep-2018 DENESIDE COURT CARE HOME                                        | 7600389            | Revenue            | 1MG10          | Nursing Care OP                                   | 6260.00              |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                        | 18-Sep-2018 DENESIDE COURT CARE HOME                                        | 7600389            | Revenue            | 1MK20          | Residential Care LD                               | 38222.74             |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure Revenue Income         | 18-Sep-2018 DENESIDE COURT CARE HOME                                        | 7600389<br>7600389 | Revenue<br>Revenue | 1MM10<br>1MK20 | Nursing Care MH                                   | 20064.64<br>-285.88  |
| Adult and Culture<br>Environment & Regeneration | Social Services-Carefirst Fleet Management System   | Revenue Expenditure                        | 18-Sep-2018 DENESIDE COURT CARE HOME<br>14-Sep-2018 DENNIS EAGLE LTD        | 7583813            | Revenue            | 1KESA          | Residential Care LD Heavy Workshop Routine Repair | 289.68               |
| Environment & Regeneration                      | Fleet Management System                             | Revenue Expenditure                        | 07-Sep-2018 DENNIS EAGLE LTD                                                | 7593191            | Revenue            | 3KES1          | Fleetmaster Stores Account                        | 588.47               |
| Environment & Regeneration                      | Fleet Management System                             | Revenue Expenditure                        | 05-Sep-2018 DENNIS EAGLE LTD                                                | 7583063            | Revenue            | 3KES1          | Fleetmaster Stores Account                        | 383.34               |
| Children's Services                             | Int Childhood Services                              | Revenue Expenditure                        | 17-Sep-2018 DENTON TRAVEL                                                   | 7599617            | Revenue            | 1E212          | Transport Special                                 | 29500.81             |
| Children's Services                             | Int Childhood Services                              | Revenue Expenditure                        | 24-Sep-2018 DENTON TRAVEL                                                   | 7603721            | Revenue            | 1E212          | Transport Special                                 | 42054.18             |
| Children's Services                             | Int Childhood Services                              | Revenue Expenditure                        | 18-Sep-2018 DENTON TRAVEL                                                   | 7600591            | Revenue            | 1E212          | Transport Special                                 | 41526.28             |
| Children's Services                             | Invoice                                             | Revenue Expenditure                        | 17-Sep-2018 DENTON TRAVEL                                                   | 7597638            | Revenue            | 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            | Revenue            | 1EY10          | Youth Management                                  | 3739.19              |
| Chief Executive's                               | Newcastle City                                      | Revenue Expenditure                        | 25-Sep-2018 DEPAUL UK                                                       | 7604642            | Revenue            | 1MF01          | 16+ Team (YP)                                     | 5214.40              |
| Chief Executive's                               | Newcastle City                                      | Revenue Expenditure                        | 25-Sep-2018 DEPAUL UK                                                       | 7604645            | Revenue            | 1MF01          | 16+ Team (YP)                                     | 5954.66              |
| Chief Executive's                               | CD - Legal Services                                 | Revenue Expenditure                        | 26-Sep-2018 DERE STREET BARRISTERS                                          | 7606306            | Revenue            | 1D527          | Licensing of HMOs                                 | 300.00               |
| Chief Executive's                               | CD - Legal Services                                 | Revenue Expenditure                        | 18-Sep-2018 DERE STREET BARRISTERS                                          | 7600588            | Revenue            | 1D559          | Street Enforcement                                | 900.00               |
| Chief Executive's                               | Newcastle City                                      | Revenue Expenditure                        | 17-Sep-2018 DERE STREET BARRISTERS                                          | 7599584            | Revenue            | 1MK50          | Supported Living LD                               | 1350.00              |
| Chief Executive's                               | Newcastle City                                      | Revenue Expenditure                        | 04-Sep-2018 DERE STREET BARRISTERS                                          | 7590336            | Revenue            | 1MG01          | Care Management OP                                | 700.00               |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                        | 18-Sep-2018 DERWENT CARE HOME                                               | 7600405            | Revenue            | 1MG20          | Residential Care OP                               | 2139.24              |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Income                             | 18-Sep-2018 DERWENT CARE HOME                                               | 7600405            | Revenue            | 1MG20          | Residential Care OP                               | -937.52              |
| Environment & Regeneration                      | Allendale Rd                                        | Revenue Expenditure                        | 27-Sep-2018 DESIGN PLAN LIGHTING LTD<br>25-Sep-2018 DIMENSIONS              | 7591945            | Revenue<br>Revenue | 1KVEE<br>1MK50 | Electrical Stand Alone Works                      | 17233.00<br>65725.37 |
| Adult and Culture Adult and Culture             | Social Services-Carefirst Social Services-Carefirst | Revenue Expenditure                        |                                                                             | 7604192<br>7604173 | Revenue            | 1MK50          | Supported Living LD Supported Living LD           | 88638.12             |
| Adult and Culture Adult and Culture             | Social Services-Carefirst                           | Revenue Expenditure<br>Revenue Expenditure | 25-Sep-2018 DIMENSIONS<br>25-Sep-2018 DIMENSIONS                            | 7604173            | Revenue            | 1MK50          | Home Care LD                                      | 1868.80              |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                        | 25-Sep-2018 DIMENSIONS                                                      | 7604228            | Revenue            | 1MK55          | Home Care ED Home Care Family/Carer LD            | 292.00               |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Income                             | 25-Sep-2018 DIMENSIONS                                                      | 7604228            | 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                      |                                                     | Revenue Income                             | 20-Sep-2018 DIRECT TYRE MANAGEMENT                                          | 7602139            | Revenue            |                | Fleet Services Hire office                        | 3854.29              |
| Environment & Regeneration                      |                                                     | Revenue Income                             | 18-Sep-2018 DIRECT TYRE MANAGEMENT                                          | 7596601            | Revenue            |                | Heavy Workshop Routine Repair                     | 1962.07              |
| Environment & Regeneration                      |                                                     | Revenue Expenditure                        | 07-Sep-2018 DIRECT TYRE MANAGEMENT                                          | 7589719            | Revenue            |                | 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            | Revenue            | 1MH90          | VSC Commissioning PD                              | 33930.26             |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                        | 03-Sep-2018 DISABILITY NORTH PAYROLL                                        | 7589955            | Revenue            | 1MD66          | CWD Care Packages                                 | 18720.32             |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                        | 03-Sep-2018 DISABILITY NORTH PAYROLL                                        | 7589955            | Revenue            | 1MG40          | Direct Payments OP                                | 48821.40             |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                        | 03-Sep-2018 DISABILITY NORTH PAYROLL                                        | 7589955            | Revenue            | 1MH40          | Direct Payments PD                                | 91094.61             |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                        | 03-Sep-2018 DISABILITY NORTH PAYROLL                                        | 7589955            | Revenue            | 1MK40          | Direct Payments LD                                | 169458.75            |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                        | 03-Sep-2018 DISABILITY NORTH PAYROLL                                        | 7589955            | Revenue            | 1MM40          | Direct Payments MH                                | 16157.65             |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Income                             | 03-Sep-2018 DISABILITY NORTH PAYROLL                                        | 7589955            | Revenue            | 1MG40          | Direct Payments OP                                | -2357.52             |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Income                             | 03-Sep-2018 DISABILITY NORTH PAYROLL                                        | 7589955            | Revenue            | 1MH40          | Direct Payments PD                                | -5219.20             |

| Directorate                                              | Service Area                            | Group Description                       | Paid Date Supplier Name                                | Internal Re        | f Cap/Rev          | Cost Cen       | tre Cost Centre Name                                           | Total (excludes VAT) |
|----------------------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------------------|--------------------|--------------------|----------------|----------------------------------------------------------------|----------------------|
| Adult and Culture                                        | Social Services-Carefirst               | Revenue Income                          | 03-Sep-2018 DISABILITY NORTH PAYROLL                   | 7589955            | Revenue            | 1MK40          | Direct Payments LD                                             | -4809.69             |
| Adult and Culture                                        | Social Services-Carefirst               | Revenue Income                          | 03-Sep-2018 DISABILITY NORTH PAYROLL                   | 7589955            | Revenue            | 1MM40          | Direct Payments MH                                             | -1726.88             |
| Adult and Culture                                        | Library Admin                           | Revenue Expenditure                     | 04-Sep-2018 DISCOUNT DISPLAYS                          | 7590337            | Revenue            | 1EJ15          | Marketing & Promotions                                         | 479.75               |
| Environment & Regeneration                               | Blacksmiths                             | Revenue Expenditure                     | 14-Sep-2018 DIXONS OF WESTERHOPE (CALOR GAS)           | 7597744            | Revenue            | 1KENB          | Fleet Workshops OH                                             | 283.95               |
| Environment & Regeneration                               | Blacksmiths                             | Revenue Expenditure                     | 14-Sep-2018 DIXONS OF WESTERHOPE (CALOR GAS)           | 7598613            | Revenue            | 1KENB          | Fleet Workshops OH                                             | 283.95               |
| Environment & Regeneration                               | Highways                                | Revenue Expenditure                     | 11-Sep-2018 DIXONS OF WESTERHOPE (CALOR GAS)           | 7594673            | Revenue            | 1KEMC          | Highways                                                       | 453.80               |
| Adult and Culture                                        | Social Services-Carefirst               | Revenue Expenditure                     | 04-Sep-2018 DOVECOTE                                   | 7591287            | Revenue            | 1MG10          | Nursing Care OP                                                | 1988.00              |
| Adult and Culture                                        | Social Services-Carefirst               | Revenue Expenditure                     | 04-Sep-2018 DOVECOTE                                   | 7591287            | Revenue            | 1MG20          | Residential Care OP                                            | 5819.00              |
| 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               |
| Environment & Regeneration                               | NS: Admin & Finance                     | Capital Expenditure                     | 05-Sep-2018 DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD    | 7577204            | Capital            | 2N401          | Capital General                                                | 905.00               |
| Children's Services                                      | Carefirst - Independant 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              |
| HRA                                                      | HRA A/S Unit                            | Capital Expenditure                     | 20-Sep-2018 EASIBATHE                                  | 7598090            | Capital            | 2HE01          | Capital Citywide                                               | 2738.78              |
| HRA                                                      | HRA A/S Unit                            | Capital Expenditure                     | 28-Sep-2018 EASIBATHE                                  | 7601712            | Capital            | 2HE01          | Capital Citywide                                               | 3241.95              |
| HRA                                                      | HRA A/S Unit                            | Capital Expenditure                     | 04-Sep-2018 EASIBATHE                                  | 7591164            | Capital            | 2HE01          | 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<br>HRA                                               | HRA A/S Unit                            | Capital Expenditure                     | 26-Sep-2018 EASIBATHE                                  | 7597213            | Capital<br>Revenue | 2HE01<br>1HRA8 | Capital Citywide                                               | 4095.72<br>310.58    |
| HRA                                                      | HRA A/S Unit                            | Revenue Expenditure                     | 25-Sep-2018 EASIBATHE                                  | 7590107<br>7590109 | Revenue            | 1HRA8          | HRA - Investment Related Expe                                  | 310.58               |
| HRA                                                      | HRA A/S Unit<br>HRA A/S Unit            | Revenue Expenditure Revenue Expenditure | 25-Sep-2018 EASIBATHE<br>25-Sep-2018 EASIBATHE         | 7590109            | Revenue            | 1HRA8          | HRA - Investment Related Expe<br>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 - Independant 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                     | 04-Sep-2018 ELLA MCCAMBRIDGE                           | 7591279            | Revenue            | 1MG20          | Residential Care OP                                            | 116267.67            |
| Adult and Culture                                        | Social Services-Carefirst               | Revenue Expenditure                     | 04-Sep-2018 ELLA MCCAMBRIDGE                           | 7591279            | Revenue            | 1MH20          | Residential Care PD                                            | 2370.36              |
| Adult and Culture                                        | Social Services-Carefirst               | Revenue Expenditure                     | 04-Sep-2018 ELLA MCCAMBRIDGE                           | 7591279            | Revenue            | 1MM20          | Residential Care MH                                            | 3454.50              |
| 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            |                | Nursing Care MH                                                | -1553.56             |
| Adult and Culture                                        | Social Services-Carefirst               | Revenue Income                          | 18-Sep-2018 ELSWICK NDC LIFEWAYS                       | 7600424            | Revenue            |                | Nursing Care PD                                                | 189.89               |
| Adult and Culture                                        | Social Services-Carefirst               | Revenue Income                          | 18-Sep-2018 ELSWICK NDC LIFEWAYS                       | 7600424            | Revenue            |                | Nursing Care MH                                                | 250.78               |
| Environment & Regeneration                               |                                         | Revenue Expenditure                     | 06-Sep-2018 EMTEC BUILDING SERVICES NE LIMITED         | 7519400            | Revenue            |                | Mill Lane Ind. Est.                                            | 6466.28              |
| Environment & Regeneration                               |                                         | Revenue Expenditure                     | 07-Sep-2018 EMTEC BUILDING SERVICES NE LIMITED         | 7593295            | Revenue            |                | Mill Lane Ind. Est.                                            | 3761.17              |
| Environment & Regeneration                               |                                         | Revenue Expenditure                     | 03-Sep-2018 ENEVO<br>27-Sep-2018 ENGAGE FOR ACTION LTD | 7588358            | Revenue            | 1KW03          | Byker Tanant Involvement Naturals                              | 1050.00              |
| Environment & Regeneration<br>Environment & Regeneration | E&R Fairer Housing E&R Fairer Housing   | Revenue Expenditure Capital Expenditure | 27-Sep-2018 ENGIE PROPERTY SERVICES LIMITED            | 7600181<br>7600830 | Revenue            | 1HDTG<br>2N101 | Tenant Involvement Network<br>Capital Grants                   | 858.00<br>5060.85    |
| Environment & Regeneration                               |                                         | Capital Expenditure                     | 14-Sep-2018 ENGIE PROPERTY SERVICES LIMITED            |                    | Capital            | 2N101<br>2N101 | Capital Grants Capital Grants                                  | 6237.05              |
| Environment & Regeneration                               |                                         | Capital Expenditure                     | 12-Sep-2018 ENGIE PROPERTY SERVICES LIMITED            | 7598196<br>7594511 | Capital            | 2N101<br>2N101 | Capital Grants Capital Grants                                  | 7214.54              |
| Environment & Regeneration                               |                                         | Capital Expenditure                     | 20-Sep-2018 ENGIE PROPERTY SERVICES LIMITED            | 7600832            | Capital<br>Capital | 2N101<br>2N101 | Capital Grants Capital Grants                                  | 5038.37              |
| Environment & Regeneration                               |                                         | Capital Expenditure                     | 19-Sep-2018 ENGIE PROPERTY SERVICES LIMITED            | 7600834            | Capital            | 2N101<br>2N101 | Capital Grants Capital Grants                                  | 7469.05              |
| Environment & Regeneration                               |                                         | Capital Expenditure                     | 17-Sep-2018 ENGIE PROPERTY SERVICES LIMITED            | 7599585            | Capital            | 2N101<br>2N101 | Capital Grants                                                 | 10267.20             |
| Livilonnent & Regeneration                               | Latt all of Flousing                    | Capital Expellulture                    | 17-064-2010 LINGIL FINOFLINIT SERVICES LIMITED         | 1 355300           | Capital            | ZINIUI         | Oapitai Granto                                                 | 10207.20             |

| Directorate                                     | Service Area                                        | Group Description                       | Paid Date Supplier Name                                                            | Internal Re        | f Cap/Rev          | Cost Cer | tre Cost Centre Name                    | Total (excludes VAT) |
|-------------------------------------------------|-----------------------------------------------------|-----------------------------------------|------------------------------------------------------------------------------------|--------------------|--------------------|----------|-----------------------------------------|----------------------|
| Environment & Regeneration                      | E&R Fairer Housing                                  | Capital Expenditure                     | 28-Sep-2018 ENGIE PROPERTY SERVICES LIMITED                                        | 7600833            | Capital            | 2N101    | Capital Grants                          | 4687.34              |
| Environment & Regeneration                      | E&R Fairer Housing                                  | Capital Expenditure                     | 28-Sep-2018 ENGIE PROPERTY SERVICES LIMITED                                        | 7607810            | Capital            | 2N101    | Capital Grants                          | 5230.14              |
| Environment & Regeneration                      |                                                     | Capital Expenditure                     | 07-Sep-2018 ENGIE PROPERTY SERVICES LIMITED                                        | 7593296            | Capital            | 2N101    | Capital Grants                          | 5005.07              |
| Environment & Regeneration                      | E&R Fairer Housing                                  | Capital Expenditure                     | 07-Sep-2018 ENGIE PROPERTY SERVICES LIMITED                                        | 7593297            | Capital            | 2N101    | Capital Grants                          | 9171.14              |
| Environment & Regeneration                      | E&R Fairer Housing                                  | Capital Expenditure                     | 07-Sep-2018 ENGIE PROPERTY SERVICES LIMITED                                        | 7593298            | Capital            | 2N101    | Capital Grants                          | 5294.57              |
| Environment & Regeneration                      | E&R Fairer Housing                                  | Capital Expenditure                     | 26-Sep-2018 ENGIE PROPERTY SERVICES LIMITED                                        | 7600301            | Capital            | 2N101    | Capital Grants                          | 5447.56              |
| Environment & Regeneration                      | E&R Fairer Housing                                  | Capital Expenditure                     | 27-Sep-2018 ENGIE PROPERTY SERVICES LIMITED                                        | 7606861            | Capital            | 2N101    | Capital Grants                          | 4849.85              |
| Environment & Regeneration                      | E&R Fairer Housing                                  | Capital Expenditure                     | 18-Sep-2018 ENGIE PROPERTY SERVICES LIMITED                                        | 7600298            | Capital            | 2N101    | Capital Grants                          | 3728.59              |
| Environment & Regeneration                      | E&R Fairer Housing                                  | Capital Expenditure                     | 18-Sep-2018 ENGIE PROPERTY SERVICES LIMITED                                        | 7600299            | Capital            | 2N101    | Capital Grants                          | 3672.79              |
| Environment & Regeneration                      | E&R Fairer Housing                                  | 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              |
| 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            |          | 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            | 1HBTC    | 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            |          | 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                                                 | 7604197            | Revenue            |          | Supported Living LD                     | 7448.24              |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                     | 25-Sep-2018 EQUAL PARTNERSHIPS LTD                                                 | 7604197            | Revenue            |          | Home Care LD                            | 168.00               |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Income                          | 25-Sep-2018 EQUAL PARTNERSHIPS LTD                                                 | 7604197            | Revenue            |          | Supported Living LD                     | -192.84              |
| Adult and Culture                               | AS - Westgate AE                                    | Revenue Expenditure                     | 10-Sep-2018 EQUALITY NORTH EAST                                                    | 7593210            | Revenue            |          | Newcastle City Learning Main            | 425.00               |
| Chief Executive's                               | CD - IT Mgmt & Networks                             | Capital Expenditure                     | 17-Sep-2018 ERGO COMPUTING LTD                                                     | 7597752            | Capital            | 2CITC    | 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                                       | 7600462            | 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<br>Revenue |          | Residential Care LD                     | -409.00<br>-757.60   |
| Adult and Culture Adult and Culture             | Social Services-Carefirst Social Services-Carefirst | Revenue Income<br>Revenue Income        | 18-Sep-2018 ESPA LTD - EUROPEAN SERVICES FOR                                       | 7600461<br>7600460 | Revenue            |          | Residential Care LD Residential Care LD | -757.60<br>-419.40   |
|                                                 | NS: Asset Man                                       |                                         | 18-Sep-2018 ESPA LTD - EUROPEAN SERVICES FOR                                       | 7574863            | Revenue            |          | Heaton ASB                              | 980.00               |
| Environment & Regeneration<br>Chief Executive's | CD - Markets                                        | Revenue Expenditure Revenue Expenditure | 04-Sep-2018 EVAC + CHAIR INTERNATIONAL LTD 28-Sep-2018 EVENT COVER PRODUCTIONS LTD | 7600810            | Revenue            |          |                                         | 864.00               |
| Chief Executive's                               | CD - Markets                                        | •                                       | ·                                                                                  | 7600810            | Revenue            |          | Quayside Market<br>Rival Markets        | 360.00               |
| Chief Executive's                               | CD - Markets                                        | Revenue Expenditure Revenue Expenditure | 27-Sep-2018 EVENT COVER PRODUCTIONS LTD 27-Sep-2018 EVENT COVER PRODUCTIONS LTD    | 7600811            | Revenue            |          | Outdoor Events                          | 792.00               |
| Children's Services                             | Childrens Services Support                          | Revenue Expenditure                     | 10-Sep-2018 EVOLUTION CHILDRENS SERVICES LTD                                       | 7593722            | Revenue            |          | Ind Sector Placements                   | 1285.71              |
| Environment & Regeneration                      |                                                     | Revenue Expenditure                     | 25-Sep-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT                               | 7602719            | Revenue            |          | St Albans RC Primary                    | 398.60               |
| Environment & Regeneration                      |                                                     | D - ' '''                               | 25-Sep-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT                               | 7602713            | Revenue            |          | St Albans RC Primary                    | 380.00               |
| Environment & Regeneration                      |                                                     | Revenue Expenditure Revenue Expenditure | 25-Sep-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT                               | 7602720            | Revenue            |          | Ravenswood Primary                      | 380.00               |
|                                                 |                                                     | Revenue Expenditure                     | 14-Sep-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT                               | 7598199            | Revenue            |          | Cragside Primary School                 | 283.26               |
|                                                 | 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               |
| Environment & Regeneration                      | 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              |
|                                                 |                                                     | . to to the Experience                  | . 5 30p 20 10 21200 1112 01112 011001                                              | . 555566           | cvondo             |          |                                         | 2472.00              |

| Directorate                | Service Area               | Group Description   | Paid Date Supplier Name                     | Internal Re | Cap/Rev | Cost Cen | tre Cost Centre Name         | Total (excludes VAT) |
|----------------------------|----------------------------|---------------------|---------------------------------------------|-------------|---------|----------|------------------------------|----------------------|
| Adult and Culture          | Social Services-Carefirst  | Revenue Expenditure | 18-Sep-2018 EXECUTIVE CARE GROUP            | 7600368     | Revenue | 1MM20    | Residential Care MH          | 2472.00              |
| Environment & Regeneration | Highways                   | Revenue Expenditure | 13-Sep-2018 EXPEDIENT TRAINING SERVICES LTD | 7597228     | Revenue | 1KEMC    | Highways                     | 520.00               |
| Environment & Regeneration | Highways                   | Revenue Expenditure | 26-Sep-2018 EXPRESS REINFORCEMENT LTD       | 7597545     | Revenue | 1KEMC    | Highways                     | 701.20               |
| Children's Services        | Childrens Services Support | Revenue Expenditure | 25-Sep-2018 EXTERION MEDIA (UK) LTD         | 7602746     | Revenue | 1MF10    | Adoption Payments            | 1435.00              |
| Children's Services        | Invoice                    | Revenue Expenditure | 11-Sep-2018 EYRE & ELLISTON LTD T/A EGS     | 7595304     | Revenue | 1KVEE    | Electrical Stand Alone Works | 1980.00              |
|                            |                            | Revenue Expenditure | 06-Sep-2018 EYRE & ELLISTON LTD T/A EGS     | 7580743     |         | 1KVEE    | Electrical Stand Alone Works | 309.14               |
| Environment & Regeneration | Allendale Rd               | Revenue Expenditure | 06-Sep-2018 EYRE & ELLISTON LTD T/A EGS     | 7453975     | Revenue | 1KVEE    | Electrical Stand Alone Works | 597.74               |
| Environment & Regeneration | Allendale Rd               | Revenue Expenditure | 06-Sep-2018 EYRE & ELLISTON LTD T/A EGS     | 7507625     | Revenue | 1KVEE    | Electrical Stand Alone Works | 1123.00              |
| Environment & Regeneration | Allendale Rd               | Revenue Expenditure | 06-Sep-2018 EYRE & ELLISTON LTD T/A EGS     | 7509502     | Revenue | 1KVEE    | Electrical Stand Alone Works | 1485.65              |
|                            | Allendale Rd               | Revenue Expenditure | 06-Sep-2018 EYRE & ELLISTON LTD T/A EGS     | 7546968     | Revenue | 1KVEE    | Electrical Stand Alone Works | 783.04               |
| Environment & Regeneration |                            | Revenue Expenditure | 06-Sep-2018 EYRE & ELLISTON LTD T/A EGS     | 7546012     | Revenue | 1KVEE    | Electrical Stand Alone Works | 519.60               |
| Environment & Regeneration |                            | Revenue Expenditure | 06-Sep-2018 EYRE & ELLISTON LTD T/A EGS     | 7546041     | Revenue | 1KVEE    | Electrical Stand Alone Works | 649.95               |
| Environment & Regeneration | Allendale Rd               | Revenue Expenditure | 06-Sep-2018 EYRE & ELLISTON LTD T/A EGS     | 7531222     | Revenue | 1KVEE    | Electrical Stand Alone Works | 464.00               |
| Environment & Regeneration | Allendale Rd               | Revenue Expenditure | 06-Sep-2018 EYRE & ELLISTON LTD T/A EGS     | 7589077     | Revenue | 1KVEE    | Electrical Stand Alone Works | 325.68               |
| Environment & Regeneration | Allendale Rd               | 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 | Allendale Rd               | Revenue Expenditure | 12-Sep-2018 EYRE & ELLISTON LTD T/A EGS     | 7592639     | Revenue | 1KVEE    | Electrical Stand Alone Works | 280.63               |
| Environment & Regeneration | Allendale Rd               | Revenue Expenditure | 19-Sep-2018 EYRE & ELLISTON LTD T/A EGS     | 7600259     | Revenue | 1KVEE    | Electrical Stand Alone Works | 1102.80              |
| Environment & Regeneration | Allendale Rd               | Revenue Expenditure | 19-Sep-2018 EYRE & ELLISTON LTD T/A EGS     | 7588496     | Revenue | 1KVEE    | Electrical Stand Alone Works | 313.94               |
| Environment & Regeneration | Allendale Rd               | Revenue Expenditure | 13-Sep-2018 EYRE & ELLISTON LTD T/A EGS     | 7546020     | Revenue | 1KVEE    | Electrical Stand Alone Works | 943.00               |
| Environment & Regeneration | Allendale Rd               | Revenue Expenditure | 13-Sep-2018 EYRE & ELLISTON LTD T/A EGS     | 7552275     | Revenue | 1KVEE    | Electrical Stand Alone Works | 1332.44              |
| Environment & Regeneration | Allendale Rd               | Revenue Expenditure | 13-Sep-2018 EYRE & ELLISTON LTD T/A EGS     | 7584059     | Revenue | 1KVEE    | Electrical Stand Alone Works | 420.11               |
| Environment & Regeneration | Allendale Rd               | Revenue Expenditure | 13-Sep-2018 EYRE & ELLISTON LTD T/A EGS     | 7584064     | Revenue | 1KVEE    | Electrical Stand Alone Works | 850.43               |
| Environment & Regeneration | Allendale Rd               | Revenue Expenditure | 10-Sep-2018 EYRE & ELLISTON LTD T/A EGS     | 7582201     | Revenue | 1KVEE    | Electrical Stand Alone Works | 304.10               |
| Environment & Regeneration | Allendale Rd               | Revenue Expenditure | 10-Sep-2018 EYRE & ELLISTON LTD T/A EGS     | 7582188     | Revenue | 1KVEE    | Electrical Stand Alone Works | 4118.85              |
| Environment & Regeneration | Allendale Rd               | Revenue Expenditure | 10-Sep-2018 EYRE & ELLISTON LTD T/A EGS     | 7582212     | Revenue | 1KVEE    | Electrical Stand Alone Works | 1027.00              |
| Environment & Regeneration | Allendale Rd               | Revenue Expenditure | 17-Sep-2018 EYRE & ELLISTON LTD T/A EGS     | 7596863     | Revenue | 1KVEE    | Electrical Stand Alone Works | 850.00               |
| Environment & Regeneration | Allendale Rd               | Revenue Expenditure | 04-Sep-2018 EYRE & ELLISTON LTD T/A EGS     | 7578416     | Revenue | 1KVEE    | Electrical Stand Alone Works | 265.59               |
| Environment & Regeneration | Allendale Rd               | Revenue Expenditure | 04-Sep-2018 EYRE & ELLISTON LTD T/A EGS     | 7578408     | Revenue | 1KVEE    | Electrical Stand Alone Works | 493.87               |
| Environment & Regeneration | Allendale Rd               | Revenue Expenditure | 11-Sep-2018 EYRE & ELLISTON LTD T/A EGS     | 7555125     | Revenue | 1KVEE    | Electrical Stand Alone Works | 438.80               |
| Environment & Regeneration | Allendale Rd               | Revenue Expenditure | 11-Sep-2018 EYRE & ELLISTON LTD T/A EGS     | 7584006     | Revenue | 1KR20    | M&E Electrical               | 280.56               |
| Environment & Regeneration | Allendale Rd               | Revenue Expenditure | 11-Sep-2018 EYRE & ELLISTON LTD T/A EGS     | 7582191     | Revenue | 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     | Revenue | 1KVEE    | Electrical Stand Alone Works | 266.70               |
| Environment & Regeneration | Allendale Rd               | Revenue Expenditure | 21-Sep-2018 EYRE & ELLISTON LTD T/A EGS     | 7580801     | Revenue | 1KVEE    | Electrical Stand Alone Works | 500.00               |
| Environment & Regeneration | Allendale Rd               | Revenue Expenditure | 24-Sep-2018 EYRE & ELLISTON LTD T/A EGS     | 7602757     | Revenue | 1KR20    | M&E Electrical               | 570.00               |
| Environment & Regeneration | Allendale Rd               | Revenue Expenditure | 07-Sep-2018 EYRE & ELLISTON LTD T/A EGS     | 7580765     | Revenue | 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 | Allendale Rd               | Revenue Expenditure | 07-Sep-2018 EYRE & ELLISTON LTD T/A EGS     | 7582216     | Revenue | 1KVEE    | Electrical Stand Alone Works | 599.18               |
| Environment & Regeneration | Allendale Rd               | Revenue Expenditure | 07-Sep-2018 EYRE & ELLISTON LTD T/A EGS     | 7582218     | Revenue | 1KVEE    | Electrical Stand Alone Works | 779.16               |
| Environment & Regeneration | Allendale Rd               | Revenue Expenditure | 07-Sep-2018 EYRE & ELLISTON LTD T/A EGS     | 7580736     | Revenue | 1KR20    | M&E Electrical               | 664.00               |
| Environment & Regeneration |                            | Revenue Expenditure | 07-Sep-2018 EYRE & ELLISTON LTD T/A EGS     | 7580739     | Revenue | 1KR20    | M&E Electrical               | 664.00               |
| Environment & Regeneration | Allendale Rd               | Revenue Expenditure | 07-Sep-2018 EYRE & ELLISTON LTD T/A EGS     | 7580740     | Revenue | 1KR20    | M&E Electrical               | 664.00               |
| Environment & Regeneration |                            | Revenue Expenditure | 05-Sep-2018 EYRE & ELLISTON LTD T/A EGS     | 7580750     |         | 1KVEE    | Electrical Stand Alone Works | 1177.63              |
| Environment & Regeneration | Allendale Rd               | 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 | Allendale Rd               | 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               |
|                            |                            | Revenue Expenditure | 05-Sep-2018 EYRE & ELLISTON LTD T/A EGS     | 7491831     | Revenue | 1KVEE    | Electrical Stand Alone Works | 499.50               |
| Environment & Regeneration |                            | Revenue Expenditure | 03-Sep-2018 EYRE & ELLISTON LTD T/A EGS     | 7578233     |         | 1KVEE    | Electrical Stand Alone Works | 431.06               |
| Environment & Regeneration |                            | Revenue Expenditure | 03-Sep-2018 EYRE & ELLISTON LTD T/A EGS     | 7578229     |         | 1KVEE    | Electrical Stand Alone Works | 470.84               |
| Environment & Regeneration |                            | Revenue Expenditure | 03-Sep-2018 EYRE & ELLISTON LTD T/A EGS     | 7578454     |         | 1KVEE    | Electrical Stand Alone Works | 529.11               |
| Environment & Regeneration |                            | Revenue Expenditure | 03-Sep-2018 EYRE & ELLISTON LTD T/A EGS     | 7578410     |         | 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 | Allendale Rd               | 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 |                            | Revenue Expenditure | 18-Sep-2018 EYRE & ELLISTON LTD T/A EGS     | 7556613     |         | 1KVEE    | Electrical Stand Alone Works | 2176.00              |
| Environment & Regeneration |                            | Revenue Expenditure | 26-Sep-2018 EYRE & ELLISTON LTD T/A EGS     | 7597519     |         | 1KKX1    | Civic Centre Direct Costs    | 285.00               |
| Environment & Regeneration |                            | Revenue Expenditure | 06-Sep-2018 EYRE & ELLISTON LTD T/A EGS     | 7580744     | Revenue |          | Highways                     | 336.00               |
| Environment & Regeneration |                            | Revenue Expenditure | 17-Sep-2018 EYRE & ELLISTON LTD T/A EGS     | 7596852     |         | 1KR8L    | Wide District Heating        | 270.50               |
| Environment & Regeneration |                            | Revenue Expenditure | 12-Sep-2018 F PEART & CO LTD                | 7582778     |         | 1KEMC    | Highways                     | 577.71               |
| Environment & Regeneration | Highways                   | Revenue Expenditure | 12-Sep-2018 F PEART & CO LTD                | 7596806     |         | 1KEMC    | Highways                     | 600.70               |
| Environment & Regeneration | Highways                   | 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 | EEC U/Design               | Revenue Expenditure | 26-Sep-2018 FALON NAMEPLATES LTD            | 7603726     | Revenue | 10079    | Heritage Projects            | 523.10               |

| Directorate                             | Service Area                                          | Group Description   | Paid Date Supplier Name                     | Internal Re        | Cap/Rev | Cost Cen | tre Cost Centre Name           | Total (excludes VAT) |
|-----------------------------------------|-------------------------------------------------------|---------------------|---------------------------------------------|--------------------|---------|----------|--------------------------------|----------------------|
| Adult and Culture                       | Social Services-Carefirst                             | Revenue Expenditure | 04-Sep-2018 FELLINGATE CARE CENTRE          | 7591310            |         | 1MG20    | Residential Care OP            | 3085.00              |
| Adult and Culture                       | Social Services-Carefirst                             | Revenue Income      | 04-Sep-2018 FELLINGATE CARE CENTRE          | 7591310            |         | 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            | Revenue | 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            |         | 1MH50    | Home Care PD                   | 630.00               |
| 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            |         | 1E212    | Transport Special              | 585.00               |
| Children's Services                     | Int Childhood Services                                | Revenue Expenditure | 20-Sep-2018 FIVE STAR SERVICES LTD          | 7599239            |         | 1E212    | Transport Special              | 361.50               |
| Children's Services                     | Int Childhood Services                                | Revenue Expenditure | 20-Sep-2018 FIVE STAR SERVICES LTD          | 7599241            |         | 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 | 27-Sep-2018 FIVE STAR SERVICES LTD          | 7602905            |         | 1E212    | Transport Special              | 850.00               |
| Environment & Regeneration              | Fleet Management System                               | Revenue Expenditure | 20-Sep-2018 FLEET FACTORS LTD               | 7591358            |         | 3KES1    | Fleetmaster Stores Account     | 264.86               |
| Environment & Regeneration              | Fleet Management System                               | Revenue Expenditure | 11-Sep-2018 FLEET FACTORS LTD               | 7589588            |         | 1KESB    | 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            | Revenue | 1MG20    | Residential Care OP            | 7476.12              |
| Chief Executive's                       | Employee Services                                     | Revenue Expenditure | 12-Sep-2018 FLEX-E-VOUCHERS LIMITED         | 7596613            | Revenue | 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            |         | 1KLHB    | Park Lives K                   | 315.00               |
| Environment & Regeneration              | Cityworks Rangers                                     | Revenue Expenditure | 14-Sep-2018 FLYTE SO FANCY LTD              | 7597523            |         | 1KL6F    | General Expenditure - East     | 316.94               |
| Children's Services                     | Comm Hub                                              | Revenue Expenditure | 10-Sep-2018 FOCUS EDUCATION (NEWCASTLE) LTD | 7591474            |         | 1E31B    | PFI Full Services              | 564429.96            |
| Adult and Culture                       | Social Services-Care Support                          | Revenue Expenditure | 28-Sep-2018 FOOD NATION                     | 7607640            |         | 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 - Independant Foster payments               | Revenue Expenditure | 17-Sep-2018 FOREVER CARE                    | 7599291            |         | 1MF01    | 16+ Team (YP)                  | 14190.00             |
| Children's Services                     | Carefirst - Independant 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                       | Newcastle City                                        | Revenue Expenditure | 10-Sep-2018 FORTIS LETTING & MANAGEMENT     | 7593864            |         | 1MF02    | 16+ Team                       | 2091.67              |
| Chief Executive's                       | Newcastle City                                        | Revenue Expenditure | 25-Sep-2018 FOSTER CARE ASSOCIATES LTD      | 7604680            |         | 1MC22    | IND Sector Foster Carer Costs  | 1654.80              |
| Chief Executive's                       | Newcastle City                                        | Revenue Expenditure | 25-Sep-2018 FOSTER CARE ASSOCIATES LTD      | 7604679            | Revenue | 1MC22    | IND Sector Foster Carer Costs  | 265.65               |
| Chief Executive's                       | Newcastle City                                        | Revenue Expenditure | 25-Sep-2018 FOSTER CARE ASSOCIATES LTD      | 7604601            |         | 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            | Revenue | 1MC22    | IND Sector Foster Carer Costs  | 283.88               |
| Children's Services                     | Carefirst - Independant Foster payments               | Revenue Expenditure | 17-Sep-2018 FOSTER CARE SOLUTIONS           | 7599289            | Revenue | 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            |         | 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            |         | 1MC22    | IND Sector Foster Carer Costs  | 14000.00             |
| Children's Services                     | Carefirst - Independant Foster payments               | Revenue Expenditure | 17-Sep-2018 FOSTERING SOLUTIONS             | 7599296            |         | 1MC22    | IND Sector Foster Carer Costs  | 2920.00              |
| Children's Services                     | Carefirst - Independent Foster payments               | Revenue Expenditure | 17-Sep-2018 FOUNDATION FOSTERING            | 7599298            | Revenue |          | IND Sector Foster Carer Costs  | 3360.00              |
| Children's Services                     | Carefirst - Independent Foster payments               | Revenue Expenditure | 17-Sep-2018 FOUNDATION FOSTERING            | 7599297            | Revenue |          | IND Sector Foster Carer Costs  | 3360.00              |
|                                         | E & R School Meals                                    | Revenue Expenditure | 27-Sep-2018 FRANK ROUND LTD                 | 7593318            | Revenue |          | Banqueting Suite               | 347.70               |
| Children's Services                     | Educ Shieldfield                                      | Revenue Expenditure | 06-Sep-2018 FREEMAN CATERING BUTCHERS       | 7591858            | Revenue |          | 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-2016 FRESH ELEMENT LIMITED           | 7594627            |         | 1FG51    | Chief Executive                | 995.00               |
| Environment & Regeneration              | E & R School Meals                                    | Revenue Expenditure | 27-Sep-2018 FRESHFAYRE LTD                  | 7594627<br>7593317 |         | 1KF07    | Banqueting Suite               | 358.92               |
| Chief Executive's                       | Newcastle City                                        | Revenue Expenditure | 28-Sep-2018 FRIENDS OF SUMMERHILL LTD       | 7607535            |         | 1V079    | Heritage Projects              | 432.00               |
| Adult and Culture                       | Adult Serv Finance                                    | Revenue Expenditure | 12-Sep-2018 FRONTLINE STAFFING LTD          | 7596693            |         | 1MB22    | Initial Response Service       | 1989.74              |
| Adult and Culture 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 Children's Services | Childrens Services Support Childrens Services Support | Revenue Expenditure | 13-Sep-2018 FSK THERAPY                     |                    | Revenue |          | Adoption Payments              | 270.00               |
| Official 9 Oct VICES                    | Ormarens Services Support                             | revenue Expenditure | 10-06h-5010 LOW HILITAL I                   | 7597455            | revenue | TIVII TO | Adoption Fayments              | 210.00               |

| Directorate                                  | Service Area                                        | Group Description                       | Paid Date Supplier Name                                                                         | Internal Re        | ef Cap/Rev Cost Cen            | re Cost Centre Name                             | Total (excludes VAT) |
|----------------------------------------------|-----------------------------------------------------|-----------------------------------------|-------------------------------------------------------------------------------------------------|--------------------|--------------------------------|-------------------------------------------------|----------------------|
| Environment & Regeneration                   | NS: Capital Works                                   | Revenue Expenditure                     | 28-Sep-2018 G & B CIVIL ENGINEERING LTD                                                         | 7602912            | Revenue 1KVWC                  | Minor Works Contracts                           | 1942.00              |
| Environment & Regeneration                   | E&R-Highway&Traffic Management                      | Revenue Expenditure                     | 12-Sep-2018 G A SMITH LTD                                                                       | 7542588            | Revenue 1KE05                  | Winter Maintenance                              | 1150.50              |
| Environment & Regeneration                   | E&R-Highway&Traffic Management                      | Revenue Expenditure                     | 12-Sep-2018 G A SMITH LTD                                                                       | 7542597            | Revenue 1KE05                  | Winter Maintenance                              | 1685.50              |
| Environment & Regeneration                   | E&R-Highway&Traffic Management                      | Revenue Expenditure                     | 18-Sep-2018 G A SMITH LTD                                                                       | 7600649            | Revenue 1KE05                  | Winter Maintenance                              | 2292.20              |
| Environment & Regeneration                   | Highways                                            | Revenue Expenditure                     | 11-Sep-2018 G O'BRIEN & SONS (NDC) LTD                                                          | 7595355            | Revenue 1KEMC                  | Highways                                        | 11200.00             |
| Adult and Culture                            | Social Services-Carefirst                           | Revenue Expenditure                     | 25-Sep-2018 G&P HEALTHCARE LTD                                                                  | 7604401            | Revenue 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            | Revenue 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            | Revenue 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            | Revenue 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            | Revenue 1MK20                  | Residential Care LD                             | -757.60              |
| Adult and Culture Adult and Culture          | Social Services-Carefirst                           | Revenue Income<br>Revenue Expenditure   | 18-Sep-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD                                             | 7600398            | Revenue 1MM20                  | Residential Care MH                             | -65.28               |
|                                              | Social Services-Carefirst Social Services-Carefirst | Long Term Assets                        | 04-Sep-2018 GARDEN LODGE                                                                        | 7591278<br>7591278 | Revenue 1MG20<br>Revenue 4WX13 | Residential Care OP Ind Sector Client Loan Fund | 69171.86<br>2492.04  |
| Adult and Culture Environment & Regeneration | Allendale Rd                                        | Revenue Expenditure                     | 04-Sep-2018 GARDEN LODGE<br>25-Sep-2018 GARDINER SECURITY LTD                                   | 7603049            | Revenue 1KVEE                  | Electrical Stand Alone Works                    | 340.08               |
| Environment & Regeneration                   | Allendale Rd                                        | Revenue Expenditure                     | 19-Sep-2018 GARDINER SECURITY LTD                                                               | 7587579            | Revenue 1KVEE                  | Electrical Stand Alone Works                    | 440.00               |
| Environment & Regeneration                   |                                                     | Revenue Expenditure                     | 14-Sep-2018 GARTEC LIMITED                                                                      | 7598221            | Revenue 1EA06                  | Westgate ASB                                    | 1350.51              |
| Chief Executive's                            | CD-Communications and Marketing                     | Revenue Expenditure                     | 13-Sep-2018 GATENBYSANDERSON LIMITED                                                            | 7597303            | Revenue 1FT04                  | Policy & Comms Team                             | 2685.00              |
| Adult and Culture                            | Adult Serv Finance                                  | Revenue Expenditure                     | 14-Sep-2018 GATESHEAD COUNCIL                                                                   | 7597441            | Revenue 1MB14                  | Social Care Strategic Mngment                   | 3767.18              |
| Adult and Culture                            | AS - Westgate AE                                    | Revenue Expenditure                     | 28-Sep-2018 GATEWAY QUALIFICATIONS                                                              | 7601755            | Revenue 1EA15                  | Newcastle City Learning Main                    | 750.00               |
| Environment & Regeneration                   | Blacksmiths                                         | Revenue Expenditure                     | 12-Sep-2018 GB LUBRICANTS                                                                       | 7593648            | Revenue 1KENB                  | Fleet Workshops OH                              | 390.00               |
| Environment & Regeneration                   | Fleet Management System                             | Revenue Expenditure                     | 14-Sep-2018 GB LUBRICANTS                                                                       | 7598404            | Revenue 1KENB                  | Fleet Workshops OH                              | 390.00               |
| Environment & Regeneration                   | Fleet Management System                             | Revenue Expenditure                     | 26-Sep-2018 GB LUBRICANTS                                                                       | 7593169            | Revenue 3KES1                  | Fleetmaster Stores Account                      | 270.60               |
| Environment & Regeneration                   | Blacksmiths                                         | Revenue Expenditure                     | 06-Sep-2018 GEMCO EQUIPMENT LTD                                                                 | 7591937            | Revenue 1KENB                  | Fleet Workshops OH                              | 273.71               |
| Chief Executive's                            | Newcastle City                                      | Revenue Expenditure                     | 06-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD                                                 | 7591247            | Revenue 1KEMC                  | Highways                                        | 937.48               |
| Chief Executive's                            | Newcastle City                                      | Revenue Expenditure                     | 06-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD                                                 | 7591247            | Revenue 1KENB                  | Fleet Workshops OH                              | 1079.00              |
| Chief Executive's                            | Newcastle City                                      | Revenue Expenditure                     | 06-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD                                                 | 7591247            | Revenue 1KF07                  | Banqueting Suite                                | 336.41               |
| Chief Executive's                            | Newcastle City                                      | Revenue Expenditure                     | 06-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD                                                 | 7591247            | Revenue 1KVWC                  | Minor Works Contracts                           | 10102.29             |
| Chief Executive's                            | Newcastle City                                      | Revenue Expenditure                     | 06-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD                                                 | 7591247            | Revenue 1MR52                  | Adults Admin Pool                               | 6343.77              |
| Chief Executive's                            | Newcastle City                                      | Revenue Expenditure                     | 06-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD                                                 | 7591247            | Revenue 1KB40                  | Citybuild Stores O/H                            | 631.73               |
| Chief Executive's                            | Newcastle City                                      | Revenue Expenditure                     | 06-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD                                                 | 7591247            | Revenue 1MG01                  | Care Management OP                              | 871.42               |
| Chief Executive's                            | Newcastle City                                      | Revenue Expenditure                     | 06-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD                                                 | 7591247            | Revenue 1KR01                  | Responsive Maintenance                          | 47107.11             |
| Chief Executive's                            | Newcastle City                                      | Revenue Expenditure                     | 06-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD                                                 | 7591247            | Revenue 1KE18                  | Walbottle Recycling Centre                      | 2821.20              |
| Chief Executive's                            | Newcastle City                                      | Revenue Expenditure                     | 06-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD                                                 | 7591247            | Revenue 1KE41                  | Domestic Refuse Collection                      | 1105.26              |
| Chief Executive's                            | Newcastle City                                      | Revenue Expenditure                     | 06-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD                                                 | 7591247            | Revenue 1EA15                  | Newcastle City Learning Main                    | 19.04                |
| Chief Executive's                            | Newcastle City                                      | Revenue Expenditure                     | 06-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD                                                 | 7591247            | Revenue 1KEG4                  | Blue Bin Recycling Scheme                       | 30772.89             |
| Chief Executive's                            | Newcastle City                                      | Revenue Expenditure                     | 06-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD                                                 | 7591247            | Revenue 1KFX2                  | School Meals Overhead                           | 558.50               |
| Chief Executive's                            | Newcastle City                                      | Revenue Expenditure                     | 06-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD                                                 | 7591247            | Revenue 1MB30                  | Long Term Social Work Teams                     | 10678.68             |
| Chief Executive's                            | Newcastle City                                      | Revenue Expenditure                     | 06-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD                                                 | 7591247            | Revenue 1MB22                  | Initial Response Service                        | 8510.60              |
| Chief Executive's                            | Newcastle City                                      | Revenue Expenditure                     | 06-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD                                                 | 7591247            | Revenue 1E46H                  | Castle Nursery Montagu                          | 36.35                |
| Chief Executive's                            | Newcastle City                                      | Revenue Expenditure                     | 06-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD                                                 | 7591247            | Revenue 1KL6E                  | Parks & Heritage Trust Project                  | 1113.67              |
| Chief Executive's                            | Newcastle City                                      | Revenue Expenditure                     | 06-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD                                                 | 7591247            | Revenue 1MK01                  | LDA Insights                                    | 1064.99              |
| Chief Executive's                            | Newcastle City                                      | Revenue Expenditure                     | 06-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD                                                 | 7591247            | Revenue 1MB29                  | Contact Team                                    | 1525.14              |
| Chief Executive's                            | Newcastle City                                      | Revenue Expenditure                     | 13-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD                                                 | 7591260            | Revenue 1KENB                  | Fleet Workshops OH                              | 628.70               |
| Chief Executive's<br>Chief Executive's       | Newcastle City                                      | Revenue Expenditure                     | 13-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD                                                 | 7591260<br>7591260 | Revenue 1KVWC<br>Revenue 1MR52 | Minor Works Contracts Adults Admin Pool         | 13657.87<br>4919.38  |
| Chief Executive's                            | Newcastle City<br>Newcastle City                    | Revenue Expenditure Revenue Expenditure | 13-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 13-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD | 7591260            | Revenue 1KB40                  | Citybuild Stores O/H                            | 1101.72              |
| Chief Executive's                            | Newcastle City                                      | Revenue Expenditure                     | 13-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD                                                 | 7591260            | Revenue 1KR01                  | Responsive Maintenance                          | 47677.49             |
| Chief Executive's                            | Newcastle City                                      | Revenue Expenditure                     | 13-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD                                                 | 7591260            | Revenue 1MB04                  | Childrens Standards Unit                        | 1288.45              |
| Chief Executive's                            | Newcastle City                                      | Revenue Expenditure                     | 13-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD                                                 | 7591260            | Revenue 1KE18                  | Walbottle Recycling Centre                      | 963.62               |
| Chief Executive's                            | Newcastle City                                      | Revenue Expenditure                     | 13-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD                                                 | 7591260            | Revenue 1KE41                  | Domestic Refuse Collection                      | 1198.02              |
| Chief Executive's                            | Newcastle City                                      | Revenue Expenditure                     | 13-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD                                                 | 7591260            | Revenue 1KEG4                  | Blue Bin Recycling Scheme                       | 31792.12             |
| Chief Executive's                            | Newcastle City                                      | Revenue Expenditure                     | 13-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD                                                 | 7591260            | Revenue 1MB30                  | Long Term Social Work Teams                     | 10947.37             |
| Chief Executive's                            | Newcastle City                                      | Revenue Expenditure                     | 13-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD                                                 | 7591260            | Revenue 1MB22                  | Initial Response Service                        | 8231.23              |
| Chief Executive's                            | Newcastle City                                      | Revenue Expenditure                     | 13-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD                                                 | 7591260            | Revenue 1E46H                  | Castle Nursery Montagu                          | 90.88                |
| Chief Executive's                            | Newcastle City                                      | Revenue Expenditure                     | 13-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD                                                 | 7591260            | Revenue 1KL6E                  | Parks & Heritage Trust Project                  | 1146.67              |
| Chief Executive's                            | Newcastle City                                      | Revenue Expenditure                     | 13-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD                                                 | 7591260            | Revenue 1MK01                  | LDA Insights                                    | 1057.19              |
| Chief Executive's                            | Newcastle City                                      | Revenue Expenditure                     | 13-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD                                                 | 7591260            | Revenue 1EJ11                  | Digital First                                   | 4592.88              |
| Chief Executive's                            | Newcastle City                                      | Revenue Expenditure                     | 13-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD                                                 | 7591260            | Revenue 1MB29                  | Contact Team                                    | 2065.75              |
| Chief Executive's                            | Newcastle City                                      | Revenue Expenditure                     | 04-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD                                                 | 7591246            | Revenue 1KENB                  | Fleet Workshops OH                              | 599.79               |
| Chief Executive's                            | Newcastle City                                      | Revenue Expenditure                     | 04-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD                                                 | 7591246            | Revenue 1KVWC                  | Minor Works Contracts                           | 11355.57             |
| Chief Executive's                            | Newcastle City                                      | Revenue Expenditure                     | 04-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD                                                 | 7591246            | Revenue 1MR52                  | Adults Admin Pool                               | 5829.61              |
| Chief Executive's                            | Newcastle City                                      | Revenue Expenditure                     | 04-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD                                                 | 7591246            | Revenue 1KB40                  | Citybuild Stores O/H                            | 1025.31              |
| Chief Executive's                            | Newcastle City                                      | Revenue Expenditure                     | 04-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD                                                 | 7591246            | Revenue 1KR01                  | Responsive Maintenance                          | 32848.10             |
| Chief Executive's                            | Newcastle City                                      | Revenue Expenditure                     | 04-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD                                                 | 7591246            | Revenue 1KE18                  | Walbottle Recycling Centre                      | 488.15               |
| Chief Executive's                            | Newcastle City                                      | Revenue Expenditure                     | 04-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD                                                 | 7591246            | Revenue 1KE41                  | Domestic Refuse Collection                      | 445.64               |
| Chief Executive's                            | Newcastle City                                      | Revenue Expenditure                     | 04-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD                                                 | 7591246            | Revenue 1E465                  | Castle Nursery Willow Ave                       | 90.86                |
| Chief Executive's                            | Newcastle City                                      | Revenue Expenditure                     | 04-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD                                                 | 7591246            | Revenue 1E462                  | Castle Nursery Dunstanburgh                     | 145.40               |
| Chief Executive's                            | Newcastle City                                      | Revenue Expenditure                     | 04-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD                                                 | 7591246            | Revenue 1E463                  | Castle Nursery Ryehill                          | 48.47                |
| Chief Executive's                            | Newcastle City                                      | Revenue Expenditure                     | 04-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD                                                 | 7591246            | Revenue 1KEG4                  | Blue Bin Recycling Scheme                       | 20804.16             |
|                                              |                                                     |                                         |                                                                                                 |                    |                                |                                                 |                      |

| Directorate                                              | Service Area                           | Group Description                          | Paid Date Supplier Name                                                                         | Internal Re        | f Cap/Rev C | Cost Cent      | re Cost Centre Name                                | Total (excludes VAT) |
|----------------------------------------------------------|----------------------------------------|--------------------------------------------|-------------------------------------------------------------------------------------------------|--------------------|-------------|----------------|----------------------------------------------------|----------------------|
| Chief Executive's                                        | Newcastle City                         | Revenue Expenditure                        | 04-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD                                                 | 7591246            |             | 1MB30          | Long Term Social Work Teams                        | 9196.42              |
| Chief Executive's                                        | Newcastle City                         | Revenue Expenditure                        | 04-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD                                                 | 7591246            |             | 1MB22          | Initial Response Service                           | 9191.85              |
| Chief Executive's                                        | Newcastle City                         | Revenue Expenditure                        | 04-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD                                                 | 7591246            |             | 1E46H          | Castle Nursery Montagu                             | 823.29               |
| Chief Executive's                                        | Newcastle City                         | Revenue Expenditure                        | 04-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD                                                 | 7591246            | Revenue 1   | 1KL6E          | Parks & Heritage Trust Project                     | 1080.67              |
| Chief Executive's                                        | Newcastle City                         | Revenue Expenditure                        | 04-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD                                                 | 7591246            | Revenue 1   | 1MK01          | LDA Insights                                       | 1058.59              |
| Chief Executive's                                        | Newcastle City                         | Revenue Expenditure                        | 04-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD                                                 | 7591246            | Revenue 1   | 1MB29          | Contact Team                                       | 1356.94              |
| Environment & Regeneration                               | 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            |             | 1KB40          | Citybuild Stores O/H                               | 1540.27              |
| Environment & Regeneration                               |                                        | Revenue Expenditure                        | 28-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD                                                 | 7607491            |             | 1MG01          | Care Management OP                                 | 1044.28              |
| Environment & Regeneration                               |                                        | Revenue Expenditure                        | 28-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD                                                 | 7607491<br>7607491 |             | 1KR01<br>1MB04 | Responsive Maintenance<br>Childrens Standards Unit | 46573.80<br>1288.45  |
| Environment & Regeneration<br>Environment & Regeneration |                                        | Revenue Expenditure<br>Revenue Expenditure | 28-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 28-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD | 7607491<br>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             |
|                                                          |                                        | Revenue Expenditure                        | 28-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD                                                 | 7607491            |             | 1MB30          | Long Term Social Work Teams                        | 7278.02              |
| Environment & Regeneration                               |                                        | Revenue Expenditure                        | 28-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD                                                 | 7607491            |             | 1MB22          | Initial Response Service                           | 8869.87              |
| Environment & Regeneration                               |                                        | Revenue Expenditure                        | 28-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD                                                 | 7607491            |             | 1KL6E          | Parks & Heritage Trust Project                     | 1113.67              |
|                                                          |                                        | Revenue Expenditure                        | 28-Sep-2018 GEOMETRIC RESULTS INTERNATIONAL LTD                                                 | 7607491            |             | 1MK01          | LDA Insights                                       | 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            | Revenue 1   | 1E212          | Transport Special                                  | 5942.00              |
| Environment & Regeneration                               | NS: D&CS Support Services              | Revenue Expenditure                        | 11-Sep-2018 GILLS OF BYKER                                                                      | 7595316            | Revenue 1   | 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            |             | 1MD68          | Legal Fees Care                                    | 296.00               |
| Environment & Regeneration                               | Transport Development                  | Revenue Expenditure                        | 21-Sep-2018 GO NORTH EAST                                                                       | 7598551            |             | 1V006          | Bus Service Provision                              | 2390.14              |
| Environment & Regeneration                               | Fleet Management System                | Revenue Expenditure                        | 25-Sep-2018 GO PLANT LTD                                                                        | 7589593            |             | 1KESY          | Fleet Services Hire office                         | 425.00               |
| Children's Services                                      | Int Childhood Services                 | Revenue Expenditure                        | 04-Sep-2018 GOLF SWING SYSTEMS LTD                                                              | 7580241            |             | 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<br>Chief Executive's                   | Newcastle City                         | Revenue Expenditure                        | 27-Sep-2018 GOSFORTH JUNIOR HIGH ACADEMY                                                        | 7606829            |             | 1E20F<br>1FW21 | Statement&Supplementary Top Up                     | 12165.41<br>1250.00  |
| Chief Executive's                                        | Newcastle City CD - IT Mgmt & Networks | Revenue Expenditure<br>Revenue Expenditure | 14-Sep-2018 GOSFORTH SPORTS ASSOCIATION (GSA) 06-Sep-2018 GPS INSTALLATIONS LTD                 | 7598151<br>7589229 |             | 1FW21<br>1CL21 | Parklands<br>ICT Schools Managed Services          | 4998.00              |
| Environment & Regeneration                               | Allendale Rd                           | Revenue Expenditure                        | 03-Sep-2018 GRAFTON MERCHANTING GB LTD                                                          | 7579415            |             | 1KR10          | Voids                                              | 266.50               |
| Adult and Culture                                        | Social Services-Carefirst              | Revenue Expenditure                        | 25-Sep-2018 GRANGE DAY CENTRE                                                                   | 7604263            |             | 1MG60          | Day Care OP                                        | 13028.28             |
| Adult and Culture                                        | Social Services-Carefirst              | Revenue Expenditure                        | 25-Sep-2018 GRANGE DAY CENTRE                                                                   | 7604263            |             | 1MH60          | Day Care PD                                        | 115.04               |
| Environment & Regeneration                               |                                        | Revenue Expenditure                        | 19-Sep-2018 GRANT WESTFIELD LTD                                                                 | 7596617            |             | 1KVWC          | Minor Works Contracts                              | 614.27               |
| Environment & Regeneration                               | Allendale Rd                           | Revenue Expenditure                        | 13-Sep-2018 GRANT WESTFIELD LTD                                                                 | 7589561            |             | 1KR10          | Voids                                              | 30.00                |
| Adult and Culture                                        | Social Services-Carefirst              | Revenue Expenditure                        | 18-Sep-2018 GRASMERE LODGE                                                                      | 7600414            | Revenue 1   | 1MG20          | Residential Care OP                                | 4959.00              |
| Adult and Culture                                        | Social Services-Carefirst              | Revenue Expenditure                        | 18-Sep-2018 GRASMERE LODGE                                                                      | 7600414            | Revenue 1   | 1MM20          | Residential Care MH                                | 2280.00              |
| Adult and Culture                                        | Social Services-Carefirst              | Revenue Income                             | 18-Sep-2018 GRASMERE LODGE                                                                      | 7600414            | Revenue 1   | 1MG20          | Residential Care OP                                | -1124.52             |
| Adult and Culture                                        | Social Services-Carefirst              | Revenue Expenditure                        | 25-Sep-2018 GREAT NORTH CARE HOME                                                               | 7604249            | Revenue 1   | 1MG50          | Home Care-Spot Purchased OP                        | 3650.00              |
| Environment & Regeneration                               |                                        | Revenue Expenditure                        | 12-Sep-2018 GREENLAY(GRASS MACHINERY) LTD                                                       | 7583050            |             | 3KES1          | Fleetmaster Stores Account                         | 361.34               |
| Environment & Regeneration                               | NS: Capital Works                      | Revenue Expenditure                        | 13-Sep-2018 GREENS SCAFFOLDING SERVICES LTD                                                     | 7597315            |             | 1KR01          | Responsive Maintenance                             | 560.00               |
| Environment & Regeneration                               |                                        | Revenue Expenditure                        | 27-Sep-2018 GREENS SCAFFOLDING SERVICES LTD                                                     | 7594596            |             | 1KVWC          | Minor Works Contracts                              | 320.00               |
| Environment & Regeneration                               | •                                      | Revenue Expenditure                        | 27-Sep-2018 GREENS SCAFFOLDING SERVICES LTD                                                     | 7594597            |             | 1KVWC          | Minor Works Contracts                              | 1974.00              |
| Chief Executive's                                        | Newcastle City                         | Capital Expenditure                        | 24-Sep-2018 GREENWICH LEISURE LIMITED                                                           | 7603805            |             | 2CAPI          | Capital Investment                                 | 13134.00             |
| Chief Executive's                                        | Newcastle City                         | Capital Expenditure                        | 24-Sep-2018 GREENWICH LEISURE LIMITED                                                           | 7603799            | •           | 2CAPI          | Capital Investment                                 | 31726.00             |
| Chief Executive's                                        | Newcastle City                         | Capital Expenditure                        | 24-Sep-2018 GREENWICH LEISURE LIMITED                                                           | 7603798            | •           | 2CAPI          | Capital Investment                                 | 62685.54             |
| Chief Executive's<br>Chief Executive's                   | Newcastle City                         | Capital Expenditure                        | 19-Sep-2018 GREENWICH LEISURE LIMITED 24-Sep-2018 GREENWICH LEISURE LIMITED                     | 7601674            |             | 2CAPI<br>2CAPI | Capital Investment                                 | 39051.77<br>3461.56  |
| Chief Executive's                                        | Newcastle City                         | Capital Expenditure Capital Expenditure    | 24-Sep-2018 GREENWICH LEISURE LIMITED                                                           | 7603806<br>7603813 | •           | 2CAPI<br>2CAPI | Capital Investment                                 | 72989.97             |
| Chief Executive's                                        | Newcastle City<br>Newcastle City       | Capital Expenditure                        | 24-Sep-2018 GREENWICH LEISURE LIMITED                                                           | 7603804            |             | 2CAPI          | Capital Investment Capital Investment              | 8704.06              |
| Chief Executive's                                        | Newcastle City                         | Capital Expenditure                        | 24-Sep-2018 GREENWICH LEISURE LIMITED                                                           | 7603804            |             | 2CAPI          | Capital Investment                                 | 14940.74             |
| Adult and Culture                                        | Social Services-Care Support           | Revenue Expenditure                        | 28-Sep-2018 GROUNDWORK SOUTH TYNESIDE                                                           | 7607606            | Revenue 1   |                | Communities Team                                   | 9348.43              |
| Children's Services                                      | Comm Hub                               | Revenue Expenditure                        | 11-Sep-2018 GROUNDWORK SOUTH TYNESIDE                                                           | 7594706            | Revenue 1   |                | BSF Phase 2                                        | 4304.56              |
| Adult and Culture                                        | Adult Serv Finance                     | Revenue Expenditure                        | 19-Sep-2018 GS TRANSPORT                                                                        | 7601606            | Revenue 1   |                | 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            |             | 1EA15          | Newcastle City Learning Main                       | 2295.00              |
| Adult and Culture                                        | AS - Westgate AE                       | Revenue Expenditure                        | 13-Sep-2018 GS TRANSPORT                                                                        | 7597141            |             | 1EA15          | Newcastle City Learning Main                       | 1371.00              |
| Adult and Culture                                        | AS - Westgate AE                       | Revenue Expenditure                        | 18-Sep-2018 GS TRANSPORT                                                                        | 7597140            |             | 1EA15          | Newcastle City Learning Main                       | 1198.00              |
| Chief Executive's                                        | CD - Economic Development              | Capital Expenditure                        | 12-Sep-2018 GS TRANSPORT                                                                        | 7596802            |             | 2CAPI          | Capital Investment                                 | 800.00               |
| Chief Executive's                                        | CD - Economic Development              | Capital Expenditure                        | 12-Sep-2018 GS TRANSPORT                                                                        | 7596797            | Capital 2   | 2CAPI          | Capital Investment                                 | 2538.40              |
| Chief Executive's                                        | CD - Economic Development              | Capital Expenditure                        | 12-Sep-2018 GS TRANSPORT                                                                        | 7596789            | Capital 2   | 2CAPI          | Capital Investment                                 | 625.00               |

| Directorate                | Service Area                  | Group Description    | Paid Date Supplier Name                    | Internal Re | f Cap/Rev | Cost Cer | tre Cost Centre Name          | Total (excludes VAT) |
|----------------------------|-------------------------------|----------------------|--------------------------------------------|-------------|-----------|----------|-------------------------------|----------------------|
| 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     | Capital   | 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     | Capital   | 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          | CD - Economic Development     | Capital Expenditure  | 12-Sep-2018 GS TRANSPORT                   | 7596795     | Capital   | 2CAPI    | Capital Investment            | 761.00               |
| Chief Executive's          | Newcastle City                | Revenue Expenditure  | 11-Sep-2018 GS TRANSPORT                   | 7595389     | Revenue   |          | Supported Living LD           | 252.00               |
| Chief Executive's          | Newcastle City                | Revenue Expenditure  | 07-Sep-2018 GS TRANSPORT                   | 7592415     | Revenue   |          | Supported Living LD           | 511.28               |
| Children's Services        | Childrens Services Support    | Revenue Expenditure  | 06-Sep-2018 GS TRANSPORT                   | 7591882     | Revenue   |          | 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               |
|                            | NS: Asset Man                 | Capital Expenditure  | 03-Sep-2018 H MALONE & SONS LTD            | 7571004     | Capital   | 2N401    | Capital General               | 3115.86              |
| Environment & Regeneration | NS: Asset Man                 | Capital Expenditure  | 03-Sep-2018 H MALONE & SONS LTD            | 7571019     | Capital   | 2N401    | Capital General               | 3452.97              |
| Environment & Regeneration | NS: Asset Man                 | Capital Expenditure  | 03-Sep-2018 H MALONE & SONS LTD            | 7571057     | Capital   | 2N401    | Capital General               | 9005.79              |
| Adult and Culture          | Social Services-Carefirst     | Revenue Expenditure  | 18-Sep-2018 HADRIAN HEALTHCARE GROUP       | 7600513     | Revenue   |          | Nursing Care OP               | 9494.64              |
| Adult and Culture          | Social Services-Carefirst     | Revenue Expenditure  | 18-Sep-2018 HADRIAN HEALTHCARE GROUP       | 7600513     | Revenue   |          | Nursing Care PD               | 3586.64              |
| Adult and Culture          | Social Services-Carefirst     | Revenue Income       | 18-Sep-2018 HADRIAN HEALTHCARE GROUP       | 7600513     | Revenue   |          | Nursing Care OP               | -1918.08             |
| Adult and Culture          | Social Services-Carefirst     | Revenue Income       | 18-Sep-2018 HADRIAN HEALTHCARE GROUP       | 7600513     | Revenue   |          | Nursing Care PD               | -500.08              |
| Adult and Culture          | Social Services-Carefirst     | Revenue Expenditure  | 04-Sep-2018 HADRIAN HOUSE WALLSEND         | 7591312     | Revenue   |          | Nursing Care OP               | 13464.26             |
| Adult and Culture          | Social Services-Carefirst     | Revenue Income       | 04-Sep-2018 HADRIAN HOUSE WALLSEND         | 7591312     | Revenue   |          | Nursing Care OP               | -1434.36             |
| Environment & Regeneration | Fleet Management System       | Revenue Expenditure  | 06-Sep-2018 HAKO MACHINES LTD              | 7583827     | Revenue   |          | Heavy Workshop Routine Repair | 373.14               |
| Environment & Regeneration | Fleet Management System       | Revenue Expenditure  | 25-Sep-2018 HAKO MACHINES LTD              | 7593843     | Revenue   |          | Fleetmaster Stores Account    | 292.07               |
| Environment & Regeneration | Fleet Management System       | Revenue Expenditure  | 14-Sep-2018 HAKO MACHINES LTD              | 7585465     | Revenue   |          | Heavy Workshop Routine Repair | 625.77               |
| Environment & Regeneration | Fleet Management System       | Revenue Expenditure  | 17-Sep-2018 HAKO MACHINES LTD              | 7589605     | Revenue   |          | Heavy Workshop Routine Repair | 251.39               |
| Environment & Regeneration | Fleet Management System       | Revenue Expenditure  | 17-Sep-2016 HAKO MACHINES LTD              | 7589604     | Revenue   |          | Fleetmaster Stores Account    | 413.18               |
| Environment & Regeneration | Fleet Management System       | Revenue Expenditure  | 03-Sep-2018 HAKO MACHINES LTD              | 7583826     | Revenue   |          | Heavy Workshop Routine Repair | 284.96               |
| HRA                        | HRA Planning QS               |                      |                                            | 7601579     | Revenue   |          | Misc Feasibility Study/Survey | 1000.00              |
|                            |                               | Revenue Expenditure  | 20-Sep-2018 HALL & PARTNERS                |             | Revenue   |          | Mechanical Stand Alone Works  | 674.00               |
| Environment & Regeneration |                               | Revenue Expenditure  | 13-Sep-2018 HAMWORTHY HEATING LTD          | 7595480     |           |          |                               |                      |
| Adult and Culture          | Adult Serv Finance            | Revenue Expenditure  | 12-Sep-2018 HANDICARE                      | 7572829     | Revenue   |          | Equipt & Adaptations OP       | 450.00               |
|                            | E&R Fairer Housing            | Capital Expenditure  | 28-Sep-2018 HANDICARE                      | 7580269     | Capital   | 2N101    | Capital Grants                | 2317.15              |
| Environment & Regeneration | E&R Fairer Housing            | Capital Expenditure  | 11-Sep-2018 HANDICARE                      | 7593299     | Capital   | 2N101    | Capital Grants                | 4488.52              |
|                            | E&R Fairer Housing            | Capital Expenditure  | 24-Sep-2018 HANDICARE                      | 7603105     | Capital   | 2N101    | Capital Grants                | 3759.46              |
|                            | E&R Fairer Housing            | Capital Expenditure  | 07-Sep-2018 HANDICARE                      | 7593076     | Capital   | 2N101    | Capital Grants                | 2370.36              |
| Environment & Regeneration | E&R Fairer Housing            | Capital Expenditure  | 07-Sep-2018 HANDICARE                      | 7593077     | Capital   | 2N101    | Capital Grants                | 3707.68              |
| Environment & Regeneration | E&R Fairer Housing            | Capital Expenditure  | 07-Sep-2018 HANDICARE                      | 7593215     | Capital   | 2N101    | Capital Grants                | 3759.46              |
|                            | E&R Fairer Housing            | Capital Expenditure  | 07-Sep-2018 HANDICARE                      | 7593238     | Capital   | 2N101    | Capital Grants                | 3268.61              |
|                            | E&R Fairer Housing            | Capital Expenditure  | 07-Sep-2018 HANDICARE                      | 7593240     | Capital   | 2N101    | Capital Grants                | 5803.94              |
| Environment & Regeneration | E&R Fairer Housing            | Capital Expenditure  | 07-Sep-2018 HANDICARE                      | 7593079     | Capital   | 2N101    | Capital Grants                | 2005.87              |
| Environment & Regeneration | E&R Fairer Housing            | Capital Expenditure  | 07-Sep-2018 HANDICARE                      | 7593086     | Capital   | 2N101    | Capital Grants                | 1844.69              |
| Environment & Regeneration | E&R Fairer Housing            | Capital Expenditure  | 07-Sep-2018 HANDICARE                      | 7593216     | Capital   | 2N101    | Capital Grants                | 1669.69              |
| Chief Executive's          | Newcastle City                | Revenue Expenditure  | 25-Sep-2018 HANDS UP                       | 7603870     | Revenue   |          | Communications Support        | 320.00               |
| Chief Executive's          | Newcastle City                | Revenue Expenditure  | 24-Sep-2018 HANDS UP                       | 7603114     | Revenue   |          | Communications Support        | 497.60               |
| Chief Executive's          | CD - Regional & European Prog | Revenue Expenditure  | 10-Sep-2018 HANLON COMPUTER SYSTEMS LTD    | 7592548     | Revenue   |          | Skills Hub Growth Fund        | 325.00               |
| HRA                        | HRA Planning QS               | Capital Expenditure  | 26-Sep-2018 HARDALL INTERNATIONAL LTD      | 7606330     | Capital   | 2HE01    | Capital Citywide              | 12250.00             |
| HRA                        | HRA Planning QS               | Capital Expenditure  | 26-Sep-2018 HARDALL INTERNATIONAL LTD      | 7606333     | Capital   | 2HE01    | Capital Citywide              | 7900.00              |
| Environment & Regeneration | Highways                      | Revenue Expenditure  | 06-Sep-2018 HARPER SMR LTD                 | 7592535     | Revenue   |          | Highways                      | 1750.00              |
| Adult and Culture          | Social Services-Carefirst     | Revenue Expenditure  | 18-Sep-2018 HARTFORD COURT                 | 7600369     | Revenue   |          | Residential Care OP           | 2195.00              |
| Adult and Culture          | Social Services-Carefirst     | Revenue Income       | 18-Sep-2018 HARTFORD COURT                 | 7600369     | Revenue   | 1MG20    | Residential Care OP           | -767.84              |
| Chief Executive's          | CD - Markets                  | Revenue Expenditure  | 13-Sep-2018 HATTON TRAFFIC MANAGEMENT LTD  | 7597662     | Revenue   | 1DZQ1    | Quayside Market               | 840.00               |
| Environment & Regeneration | E&R - Technical Consultancy   | Capital Expenditure  | 14-Sep-2018 HATTON TRAFFIC MANAGEMENT LTD  | 7597755     | Capital   | 2CAPI    | Capital Investment            | 2606.80              |
| Environment & Regeneration | E&R - Technical Consultancy   | Capital Expenditure  | 13-Sep-2018 HATTON TRAFFIC MANAGEMENT LTD  | 7597446     | Capital   | 2CAPI    | Capital Investment            | 4202.92              |
| Environment & Regeneration | E&R - Technical Consultancy   | Capital Expenditure  | 13-Sep-2018 HATTON TRAFFIC MANAGEMENT LTD  | 7597447     | Capital   | 2CAPI    | Capital Investment            | 10427.20             |
| Environment & Regeneration | E&R - Technical Consultancy   | Capital Expenditure  | 13-Sep-2018 HATTON TRAFFIC MANAGEMENT LTD  | 7597659     | Capital   | 2CAPI    | Capital Investment            | 7820.40              |
| Children's Services        | Int Childhood Services        | Revenue Expenditure  | 11-Sep-2018 HAT-TRICK                      | 7592478     | Revenue   | 1KLHB    | Park Lives K                  | 260.00               |
| Adult and Culture          | Social Services-Carefirst     | Revenue Expenditure  | 04-Sep-2018 HAVENDENE (NEW)                | 7591331     | Revenue   | 1MG20    | Residential Care OP           | 1885.32              |
| Adult and Culture          | Social Services-Carefirst     | Revenue Income       | 04-Sep-2018 HAVENDENE (NEW)                | 7591331     | Revenue   | 1MG20    | Residential Care OP           | -552.00              |
| Adult and Culture          | EEC Homeless                  | Revenue Expenditure  | 12-Sep-2018 HAWDON CONTRACT SERVICES LTD   | 7592631     | Revenue   | 1VH22    | Temporary Accommodation Prem  | 968.98               |
| Adult and Culture          | Social Services-Carefirst     | Revenue Expenditure  | 18-Sep-2018 HAWKSBURY HOUSE                | 7600416     | Revenue   |          | Residential Care OP           | 4840.00              |
| Adult and Culture          | Social Services-Carefirst     | Revenue Income       | 18-Sep-2018 HAWKSBURY HOUSE                | 7600416     | Revenue   | 1MG20    | Residential Care OP           | -1868.80             |
| Environment & Regeneration |                               | Revenue Expenditure  | 19-Sep-2018 HB CLARK & CO (SUCCESSORS)LTD  | 7596697     | Revenue   |          | Banqueting Suite              | 306.18               |
|                            | Facility Serv Civic Mngmt     | Revenue Expenditure  | 19-Sep-2018 HB CLARK & CO (SUCCESSORS)LTD  | 7596698     | Revenue   |          | Mansion House Catering        | 279.40               |
| Environment & Regeneration | Facility Serv Civic Mngmt     | Revenue Expenditure  | 28-Sep-2018 HB CLARK & CO (SUCCESSORS)LTD  | 7596696     | Revenue   |          | Banqueting Suite              | 253.18               |
| Environment & Regeneration | Facility Serv Civic Mngmt     | Revenue Expenditure  | 11-Sep-2018 HB CLARK & CO (SUCCESSORS)LTD  | 7594584     | Revenue   |          | Mansion House Catering        | 419.10               |
| Adult and Culture          | Social Services-Carefirst     | Revenue Expenditure  | 04-Sep-2018 HC ONE                         | 7591338     | Revenue   |          | Nursing Care OP               | 65945.25             |
| Adult and Culture          | Social Services-Carefirst     | Revenue Expenditure  | 04-Sep-2018 HC ONE                         | 7591338     | Revenue   |          | Residential Care OP           | 40571.10             |
| Adult and Culture          | Social Services-Carefirst     | Revenue Expenditure  | 10-Sep-2018 HEADWAY ARTS                   | 7586008     | Revenue   |          | Ind Day Care LD               | 360.00               |
| Environment & Regeneration | Highways                      | Revenue Expenditure  | 13-Sep-2018 HEALTH AND SAFETY TRAINING LTD | 7592711     | Revenue   |          | Youth Employment Training     | 450.00               |
| Chief Executive's          | CD - Occup Health Unit        | Revenue Expenditure  |                                            |             | Revenue   |          | Occupational Health           | 683.34               |
|                            | Newcastle City                | Revenue Expenditure  | 11-Sep-2018 HEALTH ASSURED LTD             | 7592494     |           |          | PH - NHS Health Checks        |                      |
| Chief Executive's          | Newcastle City                | rievenue Expenditure | 12-Sep-2018 HEALTH DIAGNOSTICS LTD         | 7580729     | Revenue   | IIVILUS  | FIT - INDO DEALLIT CHECKS     | 313.80               |

| Content                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Directorate                | Service Area                 | Group Description   | Paid Date Supplier Name                             | Internal Re | f Cap/Rev | Cost Cen | tre Cost Centre Name           | Total (excludes VAT) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|------------------------------|---------------------|-----------------------------------------------------|-------------|-----------|----------|--------------------------------|----------------------|
| Chet Sendorfor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Chief Executive's          | Newcastle City               | Revenue Expenditure | 07-Sep-2018 HEALTH DIAGNOSTICS LTD                  | 7579213     | Revenue   | 1ML03    | PH - NHS Health Checks         | 309.85               |
| Children Services   Int District Services   Int Dist   | Chief Executive's          |                              |                     |                                                     | 7601549     | Revenue   | 1ML03    | PH - NHS Health Checks         | 1176.00              |
| California Sociosione   Inf. Childred Social Structure    | Children's Services        | Int Childhood Services       |                     |                                                     |             | Revenue   | 1EEE1    | Community Family Hub - East    | 350.00               |
| Adea to collable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Children's Services        | Int Childhood Services       |                     |                                                     |             | Revenue   | 1KLAD    |                                | 766.00               |
| And the Goldule                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Adult and Culture          | Social Services-Care Support |                     |                                                     |             | Revenue   | 1ML07    |                                | 41608.84             |
| Adult and Collable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                            |                              |                     |                                                     |             |           |          |                                |                      |
| Aut and Collans                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Adult and Culture          |                              |                     |                                                     |             | Revenue   | 1MG10    |                                |                      |
| Auto and Californian   Security   | Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure |                                                     |             | Revenue   | 1MH20    |                                |                      |
| Autor and Culture   Recovered Programmer      | Adult and Culture          | Social Services-Carefirst    |                     |                                                     |             | Revenue   | 1MM10    |                                |                      |
| Auth and collision                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Adult and Culture          | Social Services-Carefirst    |                     |                                                     |             | Revenue   | 1MM20    |                                |                      |
| Evotoment & Regulation   Anchole Ed                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Adult and Culture          | Social Services-Carefirst    |                     |                                                     |             | Revenue   | 1MG10    |                                | -552.40              |
| Evolutioners & Regienable   Anthone Pot                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Environment & Regeneration | Allendale Rd                 | Revenue Expenditure |                                                     |             | Revenue   | 1KVEM    |                                |                      |
| Fourtement & Regrention   Alleriane FM   Revenue   Expenditure   34-8-pc.318   HARTON CATERING COUNTRY IT 110   797177   Revenue   Wickley   Mechanical Sland Arone Works   333.05                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Environment & Regeneration | Allendale Rd                 | Revenue Expenditure | 04-Sep-2018 HEATON CATERING EQUIPMENT LTD           | 7579195     | Revenue   | 1KVEM    | Mechanical Stand Alone Works   | 659.98               |
| Endotromick Regimention   Anti-order Regimen   | Environment & Regeneration | Allendale Rd                 | Revenue Expenditure |                                                     |             | Revenue   | 1KVEM    | Mechanical Stand Alone Works   |                      |
| Fernamente Registration   Auditation   Aud   | Environment & Regeneration | Allendale Rd                 | Revenue Expenditure | 24-Sep-2018 HEATON CATERING EQUIPMENT LTD           | 7597175     | Revenue   | 1KVEM    | Mechanical Stand Alone Works   | 356.00               |
| Portromental A Reginatration   A Indicate Ref   Revenue   Experimental Parallel Search (Section   Proposition      | Environment & Regeneration | Allendale Rd                 | Revenue Expenditure | 24-Sep-2018 HEATON CATERING EQUIPMENT LTD           | 7597172     | Revenue   | 1KVEM    | Mechanical Stand Alone Works   | 333.50               |
| Environment A Registration   Facility Service Contenting                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Environment & Regeneration | Allendale Rd                 | Revenue Expenditure | 24-Sep-2018 HEATON CATERING EQUIPMENT LTD           | 7597176     | Revenue   | 1KVEM    | Mechanical Stand Alone Works   | 272.60               |
| Aucht and Culture                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Environment & Regeneration | Allendale Rd                 | Revenue Expenditure | 24-Sep-2018 HEATON CATERING EQUIPMENT LTD           | 7524247     | Revenue   | 1KVEM    | Mechanical Stand Alone Works   | 1665.14              |
| Abult and Culture    Abult and Culture   Sould Service-Carefrint   Revenue Expenditure   25-89-2018 HELPINO HANDS (NEWCASTLE BRANCH)   760-320   Revenue Legislation   767-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00   777-00  | 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 Souls Services-Carefriat Sou | Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 18-Sep-2018 HEBBURN COURT                           | 7600431     | Revenue   | 1MG10    | Nursing Care OP                | 3373.24              |
| Adul and Culture Social Services-Cuerfiers Social Services Cuerfiers S | 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-Cuerfiels Revenue Expenditure Social Services-Cuerfiels Revenue Expenditure Social Services-Cuerfiels Revenue Expenditure Social Services-Cuerfiels Revenue Expenditure Social Services-Cuerfiels Social Services-Cuerfiels Revenue Expenditure Social Services-Cuerfiels Social Services-Cuerfiels Revenue Expenditure Social Services-Social Revenue Social Services-Social Revenue Social Services-Social Revenue Social Services-Social Revenue Social Services Social Revenue Social Services Soc | Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 25-Sep-2018 HELPING HANDS (NEWCASTLE BRANCH)        | 7604380     | Revenue   | 1MG50    | Home Care-Spot Purchased OP    | 747.00               |
| Adult and Culture Social Services-Cerefrest Romans-Expenditure Social Services Services Social Services-Cerefrest Romans-Expenditure Social Services Services Ser | Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure |                                                     | 7604381     | Revenue   | 1MG50    | Home Care-Spot Purchased OP    | 252.00               |
| Adult and Culture Social Services-Carefrist Revenue Expenditure Social Services-Carefrist Rependiture Social Services Social Services-Carefrist Rependiture Social Services Social Service | Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure |                                                     | 7604382     | Revenue   | 1MG50    | Home Care-Spot Purchased OP    | 2082.00              |
| Adult and Culture Social Services-Carefrist Revenue Expenditure Social Services-Carefrist Repenation Newseatis City Revenue Expenditure Social Services-Carefrist Repenation Newseatis City Revenue Expenditure Social Services-Carefrist Revenue Expenditure Social Services-Carefrist Revenue Expenditure Social Services-Carefrist Revenue Expenditure Social Services-Carefrist Revenue Expenditure Social Services Social S |                            |                              |                     |                                                     |             |           |          |                                |                      |
| Adult and Culture   Social Services-Careffert   Revenue Expenditure   25-9p/2019   HELPING HANDS COMMUNITY CARE LTD   7609507   Revenue   MIXED   Revenue    | 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-Careffert   Revenue Expenditure   25-9p/2019   HELPING HANDS COMMUNITY CARE LTD   7609507   Revenue   MIXED   Revenue    | Adult and Culture          | Social Services-Carefirst    |                     |                                                     |             | Revenue   | 1MG50    |                                |                      |
| Audit and Culture   Social Services-Carefret   Revenue Expenditure   18-5ep-2018   HENSHAMS SOCIETY FOR BLIND PEOPLE   7600500   Revenue   MIXCO   Residential Care LD   4-09.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Adult and Culture          | Social Services-Carefirst    |                     |                                                     |             | Revenue   | 1MK51    |                                |                      |
| Adult and Culture    Social Services-Carefirst   Review Expenditure   20-Sep-2018 HERNSHAWS SOCIETY FOR ELIKOP ECONOMICS   Review Expenditure   20-Sep-2018 HERN MESTS FOR EXPENDITURE   7588623   Review   1470.00   Review Expenditure   20-Sep-2018 HERN MESTS FOR EXPENDITURE   7588623   Review   1470.00   Review   20-Sep-2018 HERN MESTS FOR EXPENDITURE   7588623   Review   1470.00   Review   20-Sep-2018 HERN MESTS FOR EXPENDITURE   7588623   Review   1470.00   Review   20-Sep-2018 HERN ELIK LTD   Review    | Adult and Culture          | Social Services-Carefirst    |                     |                                                     |             | Revenue   | 1MK20    | Residential Care LD            | 3138.28              |
| Chief Escatubres   New Castle City   Revenue Expenditure   0.5-8ep-2016 HRTEL UK LTD   7:8962,   Revenue Expenditure   1.5-8ep-2016 HRTEL UK LTD   7:8962,   Revenue Expenditure   1.5-8   | Adult and Culture          | Social Services-Carefirst    |                     |                                                     |             | Revenue   | 1MK20    | Residential Care LD            |                      |
| Environment & Regeneration   NS. Asset Man   Revenue Expenditure   0.5-sep-2019 HERTEL UK TD   7589621   Revenue   MXO1   Modern Resource Centre LD   4733.76   HRAP Properly Maint   Revenue Expenditure   0.5-sep-2019 HERTEL UK TD   7591534   Revenue   HRSP   Planned ServiceS-Plant Maint   2145.56   HRAP Properly Maint   Revenue Expenditure   24-sep-2019 HERTEL UK TD   7591534   Revenue   Revenue Expenditure   24-sep-2019 HERTEL UK TD   759154   Revenue   Revenue   Revenue Expenditure   24-sep-2019 HERTEL UK TD   759154   Revenue   Revenue   Revenue Expenditure   24-sep-2019 HERTEL UK TD   759154   Revenue   Revenue   Revenue Expenditure   24-sep-2019 HERTEL UK TD   759154   Revenue     |                            |                              |                     |                                                     |             |           |          |                                |                      |
| Environment & Regeneration   NS. Asset Man   Revenue Expenditure   43-8p-2018 HERTEL UK LTD   7589621   Revenue 1HSP   Planned ServiceS-Plant Maint   2145.56   HRA Property Maint   Revenue Expenditure   42-8p-2018 HERTEL UK LTD   750034   Revenue 1HSP   Planned ServiceS-Plant Maint   2145.56   HRA Property Maint   Revenue Expenditure   42-8p-2018 HERTEL UK LTD   750034   Revenue 1HSP   Planned ServiceS-Plant Maint   30.00   Children's Services   Children's Services Support   Revenue Expenditure   42-8p-2018 HERTEL UK LTD   750034   Revenue 1HSP   Planned ServiceS-Plant Maint   30.00   Children's Services   Children's Services Support   Revenue Expenditure   65-8p-2018 HTRUST LIMITED   7580213   Revenue 1EEP1   Shott Break   22.27   Environment & Regeneration   NS. Capital Works   Revenue Expenditure   40-8p-2018 HTRUST LIMITED   759034   Revenue 1EEP1   Shott Break   22.27   Environment & Regeneration   NS. Capital Works   Revenue Expenditure   40-8p-2018 HTRUST LIMITED   759034   Revenue 1EEP1   Shott Break   22.27   Environment & Regeneration   NS. Capital Works   Revenue Expenditure   40-8p-2018 HTRUST LIMITED   759034   Revenue 1EEP1   Shott Break   22.27   Environment & Regeneration   NS. Capital Works   Revenue Expenditure   40-8p-2018 HTRUST LIMITED   759034   Revenue 1EP1   Shott Break   22.27   Environment & Regeneration   NS. Sasst Man   Revenue Expenditure   40-8p-2018 HTRUST LIMITED   759034   Revenue 1MC1   Castle Dene Resource Centre LD   25971   Environment & Regeneration   Regeneration   Regeneration   Revenue Expenditure   41-8p-2018 HTRUST LIMITED   759034   Revenue 1MC2   Castle Dene Resource Centre LD   475.16   Environment & Regeneration   Regeneration   Revenue Expenditure   41-8p-2018 HTRUST LIMITED   759034   Revenue 1MC2   Castle Dene Resource Centre LD   475.16   Environment & Regeneration   Regeneration   Revenue Expenditure   41-8p-2018 HTRUST LIMITED   759034   Revenue 1MC2   Castle Dene Resource Centre LD   475.16   Environment & Regeneration   Regeneration   Revenue Expenditure    |                            |                              |                     |                                                     |             |           |          |                                |                      |
| HRA   HRA Property Minist   HRA Property Minist   HRA   HRA Property Minist   HRA   HRA Property Minist   HRA   HRA Property Minist   24-55-2018   HERTEL UK LTD   75003614   Revenue 1HSP   Planned Services Plant Maint   30.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00      |                            |                              |                     | 03-Sep-2018 HERTEL UK LTD                           |             | Revenue   | 1MX01    |                                |                      |
| HRA   HRA Property Maint   Revenue Expenditure   24-Sp-2018   HERTEL UK LTD   760344   Revenue   1HSSP   Planned Services   1900.00   Indicator   1900.0   |                            | HRA Property Maint           |                     |                                                     |             | Revenue   | 1HBSP    | Planned Service&Plant Maint    |                      |
| Children's Services    |                            | HRA Property Maint           |                     | 24-Sep-2018 HERTEL UK LTD                           |             | Revenue   | 1HBSP    | Planned Service&Plant Maint    |                      |
| Children's Services    | Children's Services        |                              | Revenue Expenditure |                                                     |             | Revenue   | 1MC02    | Ind Sector Placements          |                      |
| Children's Services   Children's Services Support   Revenue Expenditure   65-Sep-2018   H TRUST LIMITED   7584952   Revenue   1EEP1   Short Breaks   252.72   Environment & Regeneration   Revenue Expenditure   20-Sep-2018   H TRUST LIMITED   7584951   Revenue   1EEP1   Short Breaks   252.72   Environment & Regeneration   Revenue Expenditure   20-Sep-2018   H COUNTRACTS   7594590   Revenue   1KVUC   Minor Works Contracts   2006.22   Environment & Regeneration   Revenue Expenditure   11-Sep-2018   HIGH LEVEL CONTRACTS   7594590   Revenue   1KVUC   Minor Works Contracts   2006.22   Environment & Regeneration   Revenue Expenditure   11-Sep-2018   H COUNTRACTS   7594590   Revenue   1KVUC   Minor Works Contracts   2006.22   Environment & Regeneration   Revenue Expenditure   11-Sep-2018   H LL-ROM UK LTD   7595513   Revenue   1KVUC   Castle Dene Resource Centre LD   2759.71   Environment & Regeneration   Regenerat   | Children's Services        |                              |                     |                                                     |             | Revenue   | 1EEP1    | Short Breaks                   | 252.72               |
| Environment & Regeneration   Adult and Culture   Colid Services-Carefirst   Revenue Expenditure   18-89-2018 HIGH/HEW HOUSE CARE HOME   7506319   Revenue   MICH   Colid Services-Carefirst   Revenue Expenditure   18-89-2018 HIGH/HEW HOUSE CARE HOME   7506319   Revenue   MICH   Colid Services-Carefirst   Revenue Expenditure   18-89-2018 HIGH/HEW HOUSE CARE HOME   7506319   Revenue   MICH   Colid Services-Carefirst   Revenue Expenditure   18-89-2018 HIGH/HEW HOUSE CARE HOME   7506319   Revenue   MICH   Colid Services-Carefirst   Colid Services-Carefirst   Colid Services-Carefirst   Revenue Expenditure   27-89-2018 HIGH/HEW HOUSE CARE HOME   7506328   Revenue   MICH   Colid Services   Revenue Expenditure   27-89-2018 HIGH   Revenue Expenditure   27-89-2018 H   | Children's Services        | Childrens Services Support   | Revenue Expenditure | 05-Sep-2018 HF TRUST LIMITED                        | 7584952     | Revenue   | 1EEP1    | Short Breaks                   | 252.72               |
| Adult and Culture   Social Services- Carefirst   Revenue Expenditure   18-5ep-2018 HIGHYIEW HOUSE CARE HOME   7599671 Revenue   7599671    | Children's Services        | Childrens Services Support   | Revenue Expenditure | 05-Sep-2018 HF TRUST LIMITED                        | 7584951     | Revenue   | 1EEP1    | Short Breaks                   | 252.72               |
| Divide   Revenue   Expenditure   1-Sep-2118   IIIL-ROM   UK.LTD   7596-513   Revenue   1500   Chief Executive's   Revenue   Expenditure   27-Sep-2018   IIIL-ROM   UK.LTD   7501-458   Revenue   Expenditure   27-Sep-2018   IIIL-ROM   UK.LTD   7501-458   Revenue   Expenditure   27-Sep-2018   IIIL-ROM   UK.LTD   7501-458   Revenue   Expenditure   27-Sep-2018   IIIL-ROM   UK.LTD   7500-458   Revenue   UK.LTD   25-UK.LTD      | Environment & Regeneration | NS: Capital Works            | Revenue Expenditure | 20-Sep-2018 HIGH LEVEL CONTRACTS                    | 7594580     | Revenue   | 1KVWC    | Minor Works Contracts          | 2906.22              |
| Environment & Regeneration   NS. Asset Man   Revenue Expenditure   27-Sep-2018   HILL-ROM UK.TD   7601458   Revenue   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1820   1   | Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 18-Sep-2018 HIGHVIEW HOUSE CARE HOME                | 7600399     | Revenue   | 1MK20    | Residential Care LD            | 22109.24             |
| Chief Executive's   Newcastle City   Revenue Expenditure   27-Sep-2018 HILTON PRIMARY ACADEMY   7608830   Revenue   15E/DF   Statement&Supplementary Top Up   12087 62                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Children's Services        | Invoice                      | Revenue Expenditure | 11-Sep-2018 HILL-ROM UK LTD                         | 7596513     | Revenue   | 1MK21    | Castle Dene Resource Centre LD | 259.71               |
| Environment & Regeneration   Environment &    | Environment & Regeneration | NS: Asset Man                | Revenue Expenditure | 27-Sep-2018 HILL-ROM UK LTD                         | 7601458     | Revenue   | 1MX01    | Welford Resource Centre LD     | 475.16               |
| Environment & Regeneration   Blacksmiths     | Chief Executive's          | Newcastle City               | Revenue Expenditure | 27-Sep-2018 HILTON PRIMARY ACADEMY                  | 7606830     | Revenue   | 1E20F    | Statement&Supplementary Top Up | 12087.62             |
| Chief Executive's Newcastle City N   | Environment & Regeneration | Blacksmiths                  | Revenue Expenditure | 03-Sep-2018 HIRST SIGNS LTD                         | 7589284     | Revenue   | 1KEMV    | Blacksmiths                    | 492.00               |
| Chief Executive's   Newcastle City   Revenue Expenditure   14-Sep-2018 HM COURTS & TRIBUNALS SERVICE   7598157   Revenue   3WJ.01   Service Users Funds   385.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Environment & Regeneration | Blacksmiths                  | Revenue Expenditure | 03-Sep-2018 HIRST SIGNS LTD                         | 7589285     | Revenue   | 1KEMV    | Blacksmiths                    | 390.80               |
| Chief Executive's Newcastle City Revenue Expenditure 13-Sep-2018 HM COURTS & TRIBUNALS SERVICE 759 477 Revenue 3WJ.01 Service Users Funds 385.00 Chief Executive's Newcastle City Revenue Expenditure 05-Sep-2018 HM COURTS & TRIBUNALS SERVICE 7591896 Revenue 3WJ.01 Service Users Funds 385.00 Chief Executive's Newcastle City Revenue Expenditure 05-Sep-2018 HM COURTS & TRIBUNALS SERVICE 7591896 Revenue 3WJ.01 Service Users Funds 385.00 Chief Executive's Newcastle City Revenue Expenditure 25-Sep-2018 HM COURTS & TRIBUNALS SERVICE 7591896 Revenue 3WJ.01 Service Users Funds 385.00 Chief Executive's Newcastle City Revenue Expenditure 25-Sep-2018 HM COURTS & TRIBUNALS SERVICE 7591895 Revenue 3WJ.01 Service Users Funds 385.00 Chief Executive's Newcastle City Revenue Expenditure 25-Sep-2018 HMS SERVICES LTD 7504244 Revenue HMG50 Home Care-Spot Purchased OP 10699.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 25-Sep-2018 HMS SERVICES LTD 7604244 Revenue HMG51 Home Care-Personal OP 22606.40 Revenue Expenditure NS-DACS Support Services Revenue Expenditure 11-Sep-2018 HODGSON SAYERS LTD 7595321 Revenue HKBRM Sub Contractors R & M 3152.00 Revironment & Regeneration NS-DACS Support Services Revenue Expenditure 11-Sep-2018 HODGSON SAYERS LTD 7595321 Revenue HKBRM 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 HMG51 VP Housing Support Subsidy 4604.08 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Sep-2018 HOME CARE PLUS 7604215 Revenue HMG51 Home Care PD 35204.60 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Sep-2018 HOME CARE PLUS 7604215 Revenue HMG51 Home Care PD 35204.60 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Sep-2018 HOME CARE PLUS 7604215 Revenue HMG51 Home Care PD 35204.60 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Sep-2018 HOME CARE PLUS 7604216 Revenue HMG51 Home Care PD 35204.60 Adult and Cult | 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   21-Sep-2018 HM COURTS & TRIBUNALS SERVICE   7602693   Revenue 3W.011   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 Citý Revenue Expenditure 05-Sep-2018 HM COURTS & TRIBUNALS SERVICE 7591895 Revenue 3W.01 Service Users Funds 385.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 25-Sep-2018 HMS SERVICES LTD 7604244 Revenue 1MC51 Home Care-Spot Purchased OP 16989.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 25-Sep-2018 HMS SERVICES LTD 7604244 Revenue 1MC51 Home Care-Spot Purchased OP 16989.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 25-Sep-2018 HMS SERVICES LTD 7604244 Revenue 1MC51 Home Care-Spot Purchased OP 16989.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 25-Sep-2018 HMS SERVICES LTD 7604244 Revenue 1MC51 Home Care-Spot Purchased OP 1698.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 11-Sep-2018 HODGSON SAVERS LTD 7595321 Revenue 1MC51 Home Care-Personal OP 2606.40 Revenue Expenditure 11-Sep-2018 HODGSON SAVERS LTD 7595322 Revenue 1MC51 Home Care PD 16192.00 Revenue Expenditure 11-Sep-2018 HODGSON SAVERS LTD 7595323 Revenue 1MKBM SUb Contractors R & M 1839.16 Review 1MC51 Home Care-Spot Purchased OP 16192.00 Revenue 1MC51 Home Care PD 16192.00 Revenue Expenditure 11-Sep-2018 HODGSON SAVERS LTD 7595323 Revenue 1MKBM SUb Contractors R & M 1839.16 Review 1MC51 Home Care Support Services Revenue Expenditure 28-Sep-2018 HOME HOUSING ASSOC. (SUPPORTING PEOPLE) 7607600 Revenue 1MK51 VP Hosuing Support Subsidy 460.08 Adult and Culture Social Services-Carefirst Revenue Expenditure 25-Sep-2018 HOME CARE PLUS 7604215 Revenue 1MK51 Home Care PD 35204.60 Adult and Culture Social Services-Carefirst Revenue Expenditure 25-Sep-2018 HOME CARE PLUS 7604215 Revenue 1MK51 Home Care PD 35204.60 Adult and Culture Social Services-Carefirst Revenue Expenditure 25-Sep-2018 HOME CARE PLUS 7604215 Revenue 1MK51 Home Care LD 4315.95 Home Care PD 4315.95  | 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 O5-Sep-2018 HM COURTS & TRIBUNALS SERVICE 7501895 Revenue Wilder Social Services-Carefirst Revenue Expenditure 25-Sep-2018 HMS SERVICES LTD 7604244 Revenue 1MG50 Home Care-Spot Purchased OP 2606.40 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 1MG50 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 Horizonnent & Regeneration Point Revenue Expenditure 11-Sep-2018 HODGSON SAYERS LTD 7595321 Revenue 1MH50 Home Care PD 1329.20 NS: D&CS Support Services Revenue Expenditure 11-Sep-2018 HODGSON SAYERS LTD 7595321 Revenue 1MH50 Home Care PD 1329.20 NS: D&CS Support Services Revenue Expenditure 11-Sep-2018 HODGSON SAYERS LTD 7595326 Revenue 1MB50 Social Services-Carefirst Revenue Expenditure 25-Sep-2018 HOME HOUSING ASSOC. (SUPPORTING PEOPLE) 7607600 Revenue 1MK51 VP Hosing Support Subsidy 4604.08 Adult and Culture Social Services-Carefirst Revenue Expenditure 25-Sep-2018 HOMECARE PLUS 7604215 Revenue 1MK51 VP Hosing Support Subsidy 4604.08 Adult and Culture Social Services-Carefirst Revenue Expenditure 25-Sep-2018 HOMECARE PLUS 7604215 Revenue 1MK51 Home Care PD 35204.60 Home Care PD 3520 | Chief Executive's          | Newcastle City               | Revenue Expenditure | 21-Sep-2018 HM COURTS & TRIBUNALS SERVICE           | 7602693     | Revenue   | 3WJ01    | Service Users Funds            |                      |
| 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 Social Services-Carefirst Revenue Expenditure Social Services-Carefirst Revenue Expenditure Expenditure Environment & Regeneration Social Services-Carefirst Revenue Expenditure Expend | Chief Executive's          | Newcastle City               | Revenue Expenditure | 05-Sep-2018 HM COURTS & TRIBUNALS SERVICE           | 7591896     | Revenue   | 3WJ01    | Service Users Funds            | 385.00               |
| Adult and Culture Social Services-Carefirst Revenue Expenditure 25-Sep-2018 HMS SERVICES LTD 7604244 Revenue 1MIG51 Revenue 1MIG51 Revenue Care PD 1329.20 For informment & Regeneration Responsible For informment & Regeneration Revenue Expenditure 11-Sep-2018 HODGSON SAYERS LTD 7595321 Revenue 1KBRM Sub Contractors R & M 3152.00 For informment & Regeneration Revenue Expenditure 11-Sep-2018 HODGSON SAYERS LTD 7595323 Revenue 1KBRM Sub Contractors R & M 1839.16 Revenue Expenditure NS: D&CS Support Services Revenue Expenditure 11-Sep-2018 HODGSON SAYERS LTD 7595323 Revenue 1KBRM Sub Contractors R & M 1839.16 Revenue Expenditure NS: D&CS Support Services Revenue Expenditure 11-Sep-2018 HODGSON SAYERS LTD 7595325 Revenue 1KBRM Sub Contractors R & M 1839.16 Revenue Expenditure NS: D&CS Support Services Revenue Expenditure 28-Sep-2018 HOME HOUSING ASSOC. (SUPPORTING PEOPLE) 7607600 Revenue Expenditure Social Services-Carefirst Revenue Expenditure 25-Sep-2018 HOMECARE PLUS Revenue Expenditure Social Services-Carefirst Revenue Expenditure 25-Sep-2018 HOMECARE PLUS Revenue Expenditure Social Services-Carefirst Revenue Expenditure Social Services-Carefirst Revenue Expenditure 25-Sep-2018 HOMECARE PLUS Revenue Expenditure Social Services-Carefirst Revenue E | 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 11-Sep-2018 HMS SERVICES LTD 7595321 Revenue 1MH50 Home Care PD 1329.20 NS: D&CS Support Services Revenue Expenditure 11-Sep-2018 HODGSON SAYERS LTD 7595323 Revenue 1KBRM Sub Contractors R & M 150.20 Environment & Regeneration Environment & Revenue Expenditure Expen | Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 25-Sep-2018 HMS SERVICES LTD                        | 7604244     | Revenue   | 1MG50    |                                | 10699.00             |
| Environment & Regeneration Chief Executive's Revenue Expenditure 25-Sep-2018 HOMECARE PLUS 7604215 Revenue 1MM50 Home Care PD 35204.60 Revenue Expenditure 25-Sep-2018 HOMECARE PLUS 7604215 Revenue 1MM50 Home Care DD 35204.60 Revenue Expenditure 25-Sep-2018 HOMECARE PLUS 7604215 Revenue 1MM50 Home Care DD 4315.60 Home Care DD 4315.60 Revenue Expenditure 25-Sep-2018 HOMECARE PLUS 7604215 Revenue 1MM50 Home Care DD 4315.60 Home Care DD 4315.60 Revenue Expenditure 24-Sep-2018 HOMECARE PLUS 7604215 Revenue 1MM50 Home Care DD 4315.60 Home Care DD 4315.60 Revenue Expenditure 24-Sep-2018 HOMECARE PLUS 7604215 Revenue 1MM50 Home Care DD 4315.60 Home Care DD 4315.60 Revenue Expenditure 24-Sep-2018 HOMECARE PLUS 7604215 Revenue 1MM50 Home Care DD 4315.60 Revenue Expenditure 24-Sep-2018 HOMECARE PLUS 7604215 Revenue 1MM50 Home Care DD 4315.60 Revenue Expenditure 24-Sep-2018 HOMECARE PLUS 7604215 Revenue 1MM50 Home Care DD 4315.60 Revenue Expenditure 14-Sep-2018 HO | Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 25-Sep-2018 HMS SERVICES LTD                        | 7604244     | Revenue   | 1MG51    | Home Care-Personal OP          | 2606.40              |
| Environment & Regeneration Adult and Culture Adult and Culture Social Services-Care Support Revenue Expenditure 28-Sep-2018 HOME GARE PLUS 7604215 Revenue 1MB51 HOME GARE PLUS 7604215 Revenue 1MB51 HOME CARE PLUS 7604215 Revenue 1MB50 H | Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 25-Sep-2018 HMS SERVICES LTD                        | 7604244     | Revenue   | 1MH50    | Home Care PD                   | 1329.20              |
| Environment & Regeneration NS: D&CS Support Services Revenue Expenditure Social Services-Care Support Revenue Expenditure 28-Sep-2018 HOME HOUSING ASSOC. (SUPPORTING PEOPLE) 7607600 Revenue 1MX51 VP Hosuing support Subsisty 4604.098 Adult and Culture Social Services-Carefirst Revenue Expenditure 25-Sep-2018 HOME HOUSING ASSOC. (SUPPORTING PEOPLE) 7607600 Revenue 1MX51 VP Hosuing support Subsisty 4804.098 Adult and Culture Social Services-Carefirst Revenue Expenditure 25-Sep-2018 HOMECARE PLUS 7604215 Revenue 1MG51 Home Care PD 35204.60 Adult and Culture Social Services-Carefirst Revenue Expenditure 25-Sep-2018 HOMECARE PLUS 7604215 Revenue 1MK51 Home Care DD 4315.95 Adult and Culture Social Services-Carefirst Revenue Expenditure 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 1MK51 Home Care LD 4315.95 Adult and Culture Social Services-Carefirst Revenue Expenditure 24-Sep-2018 HOMECARE PLUS 7604215 Revenue 1MK51 Home Care LD 4315.95 Adult and Culture Social Services Carefirst Revenue Expenditure 24-Sep-2018 HOMECARE PLUS 7604215 Revenue 1MK51 Home Care LD 4315.95 Adult and Culture Social Services Carefirst Revenue Expenditure 24-Sep-2018 HOMECARE PLUS 76004215 Revenue 1MM50 Home Care LD 4315.95 Revenue 1MM50 Home Care LD 4315.95 Revenue 1MM50 Home Care DD 4315.90 Adult and Culture Social Services to Schools Revenue Expenditure 14-Sep-2018 HOSPITAL RADIO PUBLICATIONS 7591410 Revenue 1KFMH Meals at Home 395.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 21-Sep-2018 HOUSING ADVICE CENTRE IMPREST 7598468 Revenue 1MG50 Home Care-Spot Purchased OP 1820.00                                                                                                                                                                                                                                                                                                                                     | Environment & Regeneration | NS: D&CS Support Services    | Revenue Expenditure | 11-Sep-2018 HODGSON SAYERS LTD                      | 7595321     | Revenue   | 1KBRM    | Sub Contractors R & M          | 3152.09              |
| Adult and Culture Social Services-Care Support Revenue Expenditure 28-Sep-2018 HOME HOUSING ASSOC. (SUPPORTING PEOPLE) 7607600 Revenue 1MX51 VP Hosing Support Subsidy 4604.08 Adult and Culture Social Services-Carefirst Revenue Expenditure 25-Sep-2018 HOMECARE PLUS 7604215 Revenue 1MG51 Home Care-Personal OP 118256.25 Adult and Culture Social Services-Carefirst Revenue Expenditure 25-Sep-2018 HOMECARE PLUS 7604215 Revenue 1MH50 Home Care PD 35204.60 House Care PD 35204.60 House Care PD 35204.60 Home Ca | Environment & Regeneration | NS: D&CS Support Services    | Revenue Expenditure | 11-Sep-2018 HODGSON SAYERS LTD                      | 7595323     | Revenue   | 1KBRM    | Sub Contractors R & M          | 1839.16              |
| Adult and Culture Social Services-Carefirst Revenue Expenditure 25-Sep-2018 HOMECARE PLUS 7604215 Revenue 1MG51 Home Care-Personal OP 118256.25 Adult and Culture Social Services-Carefirst Revenue Expenditure 25-Sep-2018 HOMECARE PLUS 7604215 Revenue 1MH50 Home Care PD 35204.60 Adult and Culture Social Services-Carefirst Revenue Expenditure 25-Sep-2018 HOMECARE PLUS 7604215 Revenue 1MH50 Home Care DD 4315.95 Adult and Culture Social Services-Carefirst Revenue Expenditure 25-Sep-2018 HOMECARE PLUS 7604215 Revenue 1MM50 Home Care MH 2315.95 Chief Executive's CD - Legal Services Revenue Expenditure 24-Sep-2018 HOPE FELLOWSHIP 7600180 Revenue 1MM50 Home Care MH 268.30 Chief Executive's CW Services to Schools Revenue Expenditure 24-Sep-2018 HOPE FELLOWSHIP 7600180 Revenue 1MF08 Legal Fees Care 879.13 Chief Executive's Newcastle City Revenue Expenditure 14-Sep-2018 HOUSING ADVICE CENTRE IMPREST 760285 Revenue 1MG50 Home Care-Personal OP 118250.25 Chief Executive's Newcastle City Revenue Expenditure 21-Sep-2018 HOMECARE PLUS 7604215 Revenue 1MG50 Home Care PD 35204.60 Chief Executive's Newcastle City Revenue Expenditure 21-Sep-2018 HOUSING ADVICE CENTRE IMPREST 760285 Revenue 1MG50 Home Care-Personal OP 11820.00 Chief Executive's Newcastle City Revenue Expenditure 21-Sep-2018 HOUSING ADVICE CENTRE IMPREST 760285 Revenue 1MG50 Home Care-Spot Purchased OP 1820.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 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-Carefirst Revenue Expenditure 25-Sep-2018 HOMECARE PLUS 7604215 Revenue 1MG51 Home Care-Personal OP 118256.25 Adult and Culture Social Services-Carefirst Revenue Expenditure 25-Sep-2018 HOMECARE PLUS 7604215 Revenue 1MH50 Home Care PD 35204.60 Adult and Culture Social Services-Carefirst Revenue Expenditure 25-Sep-2018 HOMECARE PLUS 7604215 Revenue 1MH50 Home Care DD 4315.95 Adult and Culture Social Services-Carefirst Revenue Expenditure 25-Sep-2018 HOMECARE PLUS 7604215 Revenue 1MM50 Home Care MH 2315.95 Chief Executive's CD - Legal Services Revenue Expenditure 24-Sep-2018 HOPE FELLOWSHIP 7600180 Revenue 1MM50 Home Care MH 268.30 Chief Executive's CW Services to Schools Revenue Expenditure 24-Sep-2018 HOPE FELLOWSHIP 7600180 Revenue 1MF08 Legal Fees Care 879.13 Chief Executive's Newcastle City Revenue Expenditure 14-Sep-2018 HOUSING ADVICE CENTRE IMPREST 760285 Revenue 1MG50 Home Care-Personal OP 118250.25 Chief Executive's Newcastle City Revenue Expenditure 21-Sep-2018 HOMECARE PLUS 7604215 Revenue 1MG50 Home Care PD 35204.60 Chief Executive's Newcastle City Revenue Expenditure 21-Sep-2018 HOUSING ADVICE CENTRE IMPREST 760285 Revenue 1MG50 Home Care-Personal OP 11820.00 Chief Executive's Newcastle City Revenue Expenditure 21-Sep-2018 HOUSING ADVICE CENTRE IMPREST 760285 Revenue 1MG50 Home Care-Spot Purchased OP 1820.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 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 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 7600180 Revenue 1MD68 Legal Fees Care 879.13 Environment & Regeneration Chief Executive's Newcastle City Revenue Expenditure 14-Sep-2018 HOUSING ADVICE CENTRE IMPREST 7598468 Revenue 1KFMH Meals at Home Care MH 2268.30 Revenue 1KFMH Meals at Home Care MH 2268.30 Revenue Expenditure 14-Sep-2018 HOSPITAL RADIO PUBLICATIONS 7591410 Revenue 1KFMH Meals at Home Care MH 2268.30 Revenue 1KFMH Meals at Home Care MH 4268 Revenue 1KFMH Meals at Home Care MH 4268.30 Revenue 1KFMH Meals at Home Care MH 4268 Revenue 1KFMH M |                            | Social Services-Carefirst    |                     | 25-Sep-2018 HOMECARE PLUS                           |             |           |          | Home Care-Personal OP          |                      |
| Adult and Culture Social Services-Carefirst Chief Executive's Chie | Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 25-Sep-2018 HOMECARE PLUS                           | 7604215     | Revenue   | 1MH50    | Home Care PD                   | 35204.60             |
| Chief Executive's CD - Legal Services Revenue Expenditure 24-Sep-2018 HOPE FELLOWSHIP 7600180 Revenue 1 MD68 Legal Fees Care 879.13 Environment & Regeneration Chief Executive's Newcastle City Revenue Expenditure 14-Sep-2018 HOUSING ADVICE CENTRE IMPREST 760884 Revenue 1 VH26 Housing Advice Centre 21-Sep-2018 HOUSING ADVICE CENTRE IMPREST 760884 Revenue 1 VH26 Housing Advice Centre 254.90 Adult and Culture Social Services-Carefirst Revenue Expenditure 27-Sep-2018 HOUSING ADVICE ADVICE CENTRE IMPREST 760884 Revenue 1 VH26 Housing Advice Centre 254.90 Housing Advice Centre 1879.13 HOBBLE City Revenue Expenditure 21-Sep-2018 HOUSING ADVICE CENTRE IMPREST 760884 Revenue 1 VH26 Housing Advice Centre 254.90 Housing Advice Centre 1879.13 HOBBLE City Revenue Expenditure 27-Sep-2018 HOUSING ADVICE CENTRE IMPREST 760884 Revenue 1 VH26 Housing Advice Centre 1879.13 HOBBLE City Revenue Expenditure 27-Sep-2018 HOUSING ADVICE CENTRE IMPREST 760884 Revenue 1 VH26 Housing Advice Centre 1879.13                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure |                                                     | 7604215     | Revenue   | 1MK51    | Home Care LD                   | 4315.95              |
| 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 154.90 Adult and Culture Social Services-Carefirst Revenue Expenditure 27-Sep-2018 HOUSING ADVICE CENTRE IMPREST 760884 Revenue 1VH26 Housing Advice Centre 254.90 Housing Advice Centre 152.00 Housing Advice Centre 152 | Adult and Culture          |                              | Revenue Expenditure |                                                     | 7604215     |           | 1MM50    | Home Care MH                   |                      |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Chief Executive's          | CD - Legal Services          | Revenue Expenditure | 24-Sep-2018 HOPE FELLOWSHIP                         | 7600180     | Revenue   | 1MD68    | Legal Fees Care                | 879.13               |
| 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 | 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 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Chief Executive's          | Newcastle City               | Revenue Expenditure | 14-Sep-2018 HOUSING ADVICE CENTRE IMPREST           | 7598468     | Revenue   | 1VH26    | Housing Advice Centre          | 315.80               |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Chief Executive's          |                              | Revenue Expenditure | 21-Sep-2018 HOUSING ADVICE CENTRE IMPREST           | 7602858     | Revenue   | 1VH26    |                                | 254.90               |
| Environment & Regeneration Allendale Building Revenue Expenditure 05-Sep-2018 HOWDENS JOINERY 7574481 Revenue 1KVWC Minor Works Contracts 702.83                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure |                                                     | 7606884     |           |          |                                |                      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Environment & Regeneration | Allendale Building           | Revenue Expenditure | 05-Sep-2018 HOWDENS JOINERY                         | 7574481     | Revenue   | 1KVWC    | Minor Works Contracts          | 702.83               |

| Directorate                                              | Service Area                                        | Group Description                          | Paid Date Supplier Name                                           | Internal Re        | f Cap/Rev          | Cost Cen       | tre Cost Centre Name                                 | Total (excludes VAT) |
|----------------------------------------------------------|-----------------------------------------------------|--------------------------------------------|-------------------------------------------------------------------|--------------------|--------------------|----------------|------------------------------------------------------|----------------------|
| Adult and Culture                                        | Social Services-Carefirst                           | Revenue Expenditure                        | 18-Sep-2018 HOWDON CARE CENTRE                                    | 7600404            | Revenue            | 1MG10          | Nursing Care OP                                      | 4763.08              |
| Adult and Culture                                        | Social Services-Carefirst                           | Revenue Expenditure                        | 18-Sep-2018 HOWDON CARE CENTRE                                    | 7600404            | Revenue            | 1MG20          | 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              |
| Environment & Regeneration                               | 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                               | Highways                                            | Revenue Expenditure                        | 13-Sep-2018 IDT LTD                                               | 7539803            | Revenue            | 1KELD          | Planned Maintenance Sunderland                       | 615.00               |
| Environment & Regeneration<br>Chief Executive's          | Highways                                            | Revenue Expenditure                        | 11-Sep-2018 IDT LTD                                               | 7589568            | Revenue            | 1KELA<br>1CR01 | Traffic Sig General O/H                              | 480.00<br>585.00     |
| Environment & Regeneration                               | CD - Revenues & Benefits<br>Cityworks Cems & Crems  | Revenue Expenditure Revenue Expenditure    | 13-Sep-2018 IEG4 LIMITED 24-Sep-2018 IFZW MAINTENANCE LTD         | 7581498<br>7603051 | Revenue<br>Revenue | 1KE27          | Revs and Bens Supp&Svs 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              |
| Environment & Regeneration                               | NS: District Heating                                | Revenue Expenditure                        | 06-Sep-2018 INDUSTRIAL BOILERHOUSE SUPPLIES LTD                   | 7589241            | Revenue            | 1KR05          | District Heating                                     | 444.86               |
| Environment & Regeneration                               | CW Services to Schools                              | Revenue Expenditure                        | 18-Sep-2018 INFINITY INCORPORATED LTD                             | 7581009            | Revenue            | 1KKK1          | Cleaning Direct O/H                                  | 4417.50              |
| Environment & Regeneration                               | CW Services to Schools                              | Revenue Expenditure                        | 18-Sep-2018 INFINITY INCORPORATED LTD                             | 7586087            | Revenue            | 1KKK1          | 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                               | NS: Waste Management                                | 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 Adult and Culture                      | Social Services-Carefirst Social Services-Carefirst | Revenue Expenditure                        | 25-Sep-2018 INSPIRED SUPPORT LTD                                  | 7604387<br>7604388 | Revenue<br>Revenue | 1MK60<br>1MK60 | Ind Day Care LD<br>Ind Day Care LD                   | 696.00<br>624.00     |
| Adult and Culture                                        | Social Services-Carefirst                           | Revenue Expenditure Revenue Expenditure    | 25-Sep-2018 INSPIRED SUPPORT LTD 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                                  | 7604399            | 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                           | Revenue Expenditure                        | 25-Sep-2018 INSPIRED SUPPORT LTD                                  | 7604393            | Revenue            | 1MK60          | Ind Day Care LD                                      | 624.00               |
| Environment & Regeneration                               | NS: Asset Man                                       | Revenue Expenditure                        | 07-Sep-2018 INTEGRATED WATER SERVICES                             | 7581337            | Revenue            | 1FRAW          | Premises Contracts                                   | 16520.55             |
| Children's Services                                      | Carefirst - Independant Foster payments             | Revenue Expenditure                        | 17-Sep-2018 INTERACT CARE LTD                                     | 7599330            | Revenue            | 1MC02          | Ind Sector Placements                                | 32204.00             |
| Children's Services                                      | Carefirst - Independant Foster payments             | Revenue Expenditure                        | 17-Sep-2018 INTERACT CARE LTD                                     | 7599329            | 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<br>Revenue | 1V201<br>1KVWC | Eldon Square Bus Station<br>Minor Works Contracts    | 2826.76<br>2720.00   |
| Environment & Regeneration<br>Environment & Regeneration | NS: Capital Works<br>NS: Capital Works              | Revenue Expenditure<br>Revenue Expenditure | 24-Sep-2018 IPCL<br>14-Sep-2018 ISOLER LTD                        | 7594594<br>7584848 | Revenue            | 1KVWC          | Minor Works Contracts Minor Works Contracts          | 24710.00             |
| Environment & Regeneration                               | NS: Capital Works                                   | 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                        | 26-Sep-2018 J T DOVE LTD                                          | 7606240            | Revenue            | 1MW02          | Nature's Landscape                                   | 329.63               |
| Environment & Regeneration                               | Allendale Rd                                        | Revenue Expenditure                        | 13-Sep-2018 J T DOVE LTD                                          | 7582922            | Revenue            | 1KVWC          | Minor Works Contracts                                | 1321.00              |
| Environment & Regeneration                               | Allendale Rd                                        | Revenue Expenditure                        | 17-Sep-2018 J T DOVE LTD                                          | 7584178            | Revenue            | 1KR12          | DDA                                                  | 274.84               |
| Environment & Regeneration                               |                                                     | Revenue Expenditure                        | 11-Sep-2018 J T DOVE LTD                                          | 7539858            | Revenue            |                | Minor Works Contracts                                | 252.84               |
| Environment & Regeneration                               | Allendale Rd                                        | 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            |                | Minor Works Contracts                                | 345.80               |
| Environment & Regeneration                               |                                                     | Revenue Expenditure                        | 03-Sep-2018 J T DOVE LTD                                          | 7576371            |                    | 1KVWC          | Minor Works Contracts                                | 1091.10              |
| Environment & Regeneration                               |                                                     | Revenue Expenditure                        | 03-Sep-2018 J T DOVE LTD                                          | 7576373            |                    | 1KVWC          | Minor Works Contracts                                | 760.00               |
| Environment & Regeneration                               |                                                     | Revenue Expenditure                        | 25-Sep-2018 J T DOVE LTD                                          | 7594433            |                    | 1KEMC          | Highways                                             | 606.04               |
| Environment & Regeneration                               |                                                     | Revenue Expenditure                        | 25-Sep-2018 J T DOVE LTD                                          | 7594432            |                    | 1KEMC          | Highways                                             | 607.23               |
| Environment & Regeneration                               |                                                     | Revenue Expenditure                        | 04-Sep-2018 J T DOVE LTD                                          | 7576403            |                    | 1KEMC          | Highways                                             | 285.00               |
| Environment & Regeneration                               |                                                     | Revenue Expenditure                        | 07-Sep-2018 J T DOVE LTD                                          | 7579104            |                    | 1KEMC          | Highways                                             | 3153.10              |
| Environment & Regeneration                               | Hignways                                            | Revenue Expenditure                        | 26-Sep-2018 J T DOVE LTD                                          | 7594422            | Revenue            | TKEMC          | Highways                                             | 336.69               |

| Directorate                                              | Service Area                 | Group Description                          | Paid Date Supplier Name                                                  | Internal Re        | Cap/Rev | Cost Cent      | re Cost Centre Name                          | Total (excludes VAT) |
|----------------------------------------------------------|------------------------------|--------------------------------------------|--------------------------------------------------------------------------|--------------------|---------|----------------|----------------------------------------------|----------------------|
| Environment & Regeneration                               | Highways                     | Revenue Expenditure                        | 05-Sep-2018 J T DOVE LTD                                                 | 7576416            |         | 1KEMC          | Highways                                     | 654.20               |
| Environment & Regeneration                               | Highways                     | Revenue Expenditure                        | 27-Sep-2018 J T DOVE LTD                                                 | 7594684            | Revenue | 1KEMC          | Highways                                     | 2119.55              |
| Environment & Regeneration                               | Highways                     | Revenue Expenditure                        | 03-Sep-2018 J T DOVE LTD                                                 | 7498422            | Revenue | 1KEMC          | Highways                                     | 796.14               |
| Environment & Regeneration                               | Highways                     | Revenue Expenditure                        | 18-Sep-2018 J T DOVE LTD                                                 | 7588141            | Revenue | 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                               | S .                          | Revenue Expenditure                        | 06-Sep-2018 J&J STANLEY                                                  | 7592587            |         | 1KE18          | Walbottle Recycling Centre                   | 637.00               |
| Environment & Regeneration                               |                              | Revenue Expenditure                        | 06-Sep-2018 J&J STANLEY                                                  | 7592588            |         | 1KE18          | Walbottle Recycling Centre                   | 293.00               |
| Environment & Regeneration                               |                              | Revenue Expenditure                        | 21-Sep-2018 J&P HARDWARE LTD                                             | 7486451            |         | 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            |         | 1KB40          | Citybuild Stores O/H                         | 2574.08              |
| Environment & Regeneration                               |                              | Revenue Expenditure                        | 14-Sep-2018 JBT WASTE SERVICES LTD                                       | 7574474            |         | 1KB40<br>1KB40 | Citybuild Stores O/H                         | 2544.10<br>2171.70   |
| Environment & Regeneration<br>Environment & Regeneration |                              | Revenue Expenditure<br>Revenue Expenditure | 21-Sep-2018 JBT WASTE SERVICES LTD<br>18-Sep-2018 JBT WASTE SERVICES LTD | 7600291<br>7579116 |         | 1KB40<br>1KB40 | Citybuild Stores O/H<br>Citybuild Stores O/H | 773.30               |
| Environment & Regeneration                               |                              | Revenue Expenditure                        | 18-Sep-2018 JBT WASTE SERVICES LTD                                       | 7579110            |         | 1KB40          | Citybuild Stores O/H                         | 1995.00              |
| Environment & Regeneration                               |                              | Revenue Expenditure                        | 18-Sep-2018 JBT WASTE SERVICES LTD                                       | 7587680            |         | 1KB40          | Citybuild Stores O/H                         | 3342.10              |
| Environment & Regeneration                               |                              | Revenue Expenditure                        | 13-Sep-2018 JBT WASTE SERVICES LTD                                       | 7597708            |         | 1KL79          | Ncl Fair (Hoppings)                          | 1190.80              |
| Environment & Regeneration                               |                              | Revenue Expenditure                        | 13-Sep-2018 JBT WASTE SERVICES LTD                                       | 7597711            |         | 1KL79          | Ncl Fair (Hoppings)                          | 3738.80              |
| Environment & Regeneration                               | - ,                          | Revenue Expenditure                        | 13-Sep-2018 JBT WASTE SERVICES LTD                                       | 7597714            |         | 1KL79          | Ncl Fair (Hoppings)                          | 6770.40              |
| Environment & Regeneration                               |                              | Revenue Expenditure                        | 24-Sep-2018 JC MAINTENANCE SERVICES LTD                                  | 7603654            |         | 1DR03          | Grainger Market                              | 1177.37              |
| Environment & Regeneration                               |                              | Revenue Expenditure                        | 28-Sep-2018 JC MAINTENANCE SERVICES LTD                                  | 7607713            |         | 1KVWC          | Minor Works Contracts                        | 2184.30              |
| Environment & Regeneration                               |                              | Revenue Expenditure                        | 12-Sep-2018 JC MAINTENANCE SERVICES LTD                                  | 7596685            |         | 1KBRM          | Sub Contractors R & M                        | 33463.03             |
| Environment & Regeneration                               |                              | Revenue Expenditure                        | 11-Sep-2018 JC MAINTENANCE SERVICES LTD                                  | 7595331            |         | 1KBRM          | Sub Contractors R & M                        | 7712.33              |
| Environment & Regeneration                               |                              | Capital Expenditure                        | 06-Sep-2018 JCDECAUX UK LTD                                              | 7592679            |         | 2CAPI          | Capital Investment                           | 3017.00              |
| Adult and Culture                                        | Social Services-Care Support | Revenue Expenditure                        | 28-Sep-2018 JET (JOBS EDUCATION & TRAINING)                              | 7607635            |         | 1FN11          | Eco Development Ncl Fund                     | 2991.17              |
| Adult and Culture                                        | Social Services-Care Support | Revenue Expenditure                        | 28-Sep-2018 JET (JOBS EDUCATION & TRAINING)                              | 7607573            | Revenue | 1VP22          | Community Safety Team                        | 3226.24              |
| Environment & Regeneration                               | E&R - Technical Consultancy  | Capital Expenditure                        | 07-Sep-2018 JEWSONS                                                      | 7561035            | Capital | 2CAPI          | Capital Investment                           | 9156.20              |
| Environment & Regeneration                               | E&R - Technical Consultancy  | Capital Expenditure                        | 07-Sep-2018 JEWSONS                                                      | 7561036            | Capital | 2CAPI          | Capital Investment                           | 12703.96             |
| Chief Executive's                                        | Newcastle City               | Revenue Expenditure                        | 14-Sep-2018 JJA ASSOCIATES                                               | 7597686            | Revenue | 1MD68          | Legal Fees Care                              | 2005.65              |
| Environment & Regeneration                               | NS: District Heating         | Revenue Expenditure                        | 06-Sep-2018 JO & SK VICARY                                               | 7592328            | Revenue | 1KR05          | District Heating                             | 2367.90              |
| Environment & Regeneration                               | NS: District Heating         | Revenue Expenditure                        | 06-Sep-2018 JO & SK VICARY                                               | 7592327            | Revenue | 1KR05          | District Heating                             | 5043.60              |
| Environment & Regeneration                               | NS: District Heating         | Revenue Expenditure                        | 24-Sep-2018 JO & SK VICARY                                               | 7603769            | Revenue | 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            |         | 1KEMC          | Highways                                     | 303.75               |
| Children's Services                                      | Invoice                      | Revenue Expenditure                        | 28-Sep-2018 JOBLING PURSER LTD                                           | 7602343            |         | 1KEMC          | Highways                                     | 538.33               |
| Children's Services                                      | Invoice                      | Revenue Expenditure                        | 07-Sep-2018 JOBLING PURSER LTD                                           | 7589675            |         | 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                               |                              | 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                               |                              | 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<br>484.79     |
| Environment & Regeneration<br>Environment & Regeneration | Highways                     | Revenue Expenditure                        | 13-Sep-2018 JOBLING PURSER LTD                                           | 7597585<br>7600110 |         | 1KEMC<br>1KEMC | Highways                                     | 482.36               |
| Environment & Regeneration                               |                              | Revenue Expenditure<br>Revenue Expenditure | 28-Sep-2018 JOBLING PURSER LTD<br>05-Sep-2018 JOBLING PURSER LTD         | 7580938            |         | 1KEMC          | Highways<br>Highways                         | 721.71               |
| Environment & Regeneration                               |                              | Revenue Expenditure                        | 27-Sep-2018 JOBLING PURSER LTD                                           | 7600111            |         | 1KEMC          | Highways                                     | 467.82               |
| Environment & Regeneration                               |                              | Revenue Expenditure                        | 18-Sep-2018 JOBLING PURSER LTD                                           | 7599262            |         | 1KEMC          | Highways                                     | 508.00               |
| Environment & Regeneration                               |                              | Revenue Expenditure                        | 17-Sep-2018 JOHN DAVIDSON PIPES LTD                                      | 7599275            |         | 1KEMC          | Highways                                     | 276.32               |
| Environment & Regeneration                               |                              | 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                               |                              | Revenue Expenditure                        | 28-Sep-2018 JOHN NIXON LTD                                               | 7598368            |         | 1KESY          | Fleet Services Hire office                   | 496.80               |
| Environment & Regeneration                               |                              | Revenue Expenditure                        | 28-Sep-2018 JOHN NIXON LTD                                               | 7598369            |         | 1KESY          | Fleet Services Hire office                   | 432.00               |
| Environment & Regeneration                               |                              | 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                               | E&R Parking Services         | Revenue Expenditure                        | 27-Sep-2018 JOHNSON TUCKER LLP                                           | 7606724            | Revenue | 1V204          | Car Parking Infrastructure                   | 15000.00             |
| Environment & Regeneration                               | NS: Asset Man                | Revenue Expenditure                        | 24-Sep-2018 JOHNSON WRIGHT FLOORING LTD                                  | 7572348            | Revenue | 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                               |                              | 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                               |                              | Revenue Expenditure                        | 13-Sep-2018 JONES LANG LASALLE                                           | 7595445            |         | 1V132          | Quayside Multi Storey                        | 3562.50              |
| Chief Executive's                                        | Newcastle City               | Revenue Expenditure                        | 13-Sep-2018 JOURNEY ENTERPRISES LTD                                      | 7597268            |         | 1MK60          | Ind Day Care LD                              | 619.78               |
| Chief Executive's                                        | Newcastle City               | Revenue Expenditure                        | 13-Sep-2018 JOURNEY ENTERPRISES LTD                                      | 7597264            |         | 1MK60          | Ind Day Care LD                              | 326.20               |
| Chief Executive's                                        | Newcastle City               | Revenue Expenditure                        | 13-Sep-2018 JOURNEY ENTERPRISES LTD                                      | 7597266            |         | 1MK60          | Ind Day Care LD                              | 326.20               |
| Chief Executive's                                        | Newcastle City               | Revenue Expenditure                        | 13-Sep-2018 JOURNEY ENTERPRISES LTD                                      | 7597265            |         | 1MK60          | Ind Day Care LD                              | 424.06               |
| Environment & Regeneration                               | No: Asset Man                | Revenue Expenditure                        | 24-Sep-2018 JT DUFFY ROOFING LTD                                         | 7603568            | Revenue | THPU1          | Comm. Centres - Citywide                     | 7794.00              |

| Directorate                              | Service Area                                        | Group Description                     | Paid Date Supplier Name                                                                 | Internal Re        | ef Cap/Rev | Cost Cen       | tre Cost Centre Name                           | Total (excludes VAT) |
|------------------------------------------|-----------------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------------|--------------------|------------|----------------|------------------------------------------------|----------------------|
| Environment & Regeneration               |                                                     | Revenue Expenditure                   | 27-Sep-2018 JT DUFFY ROOFING LTD                                                        | 7597537            |            | 1HP01          | Comm. Centres - Citywide                       | 11905.00             |
| Environment & Regeneration               |                                                     | Revenue Expenditure                   | 07-Sep-2018 JT DUFFY ROOFING LTD                                                        | 7571538            |            | 1KVWC          | Minor Works Contracts                          | 1331.00              |
|                                          |                                                     | Revenue Expenditure                   | 11-Sep-2018 JT DUFFY ROOFING LTD                                                        | 7595328            |            | 1KBRM          | Sub Contractors R & M                          | 17943.63             |
| Environment & Regeneration               | • • • • • • • • • • • • • • • • • • • •             | Revenue Expenditure                   | 11-Sep-2018 JT DUFFY ROOFING LTD                                                        | 7595332            |            | 1KBRM          | Sub Contractors R & M                          | 404.00               |
|                                          | NS: Asset Man                                       | Revenue Expenditure                   | 03-Sep-2018 JTM SERVICE                                                                 | 7583468            |            | 1EEK1          | Community Family Hub - Central                 | 302.70               |
|                                          |                                                     | Revenue Expenditure                   | 25-Sep-2018 JTM SERVICE                                                                 | 7587584            |            | 1KBM0          | Public & Educ O/H                              | 348.75               |
| Environment & Regeneration               | NS: Capital Works                                   | Revenue Expenditure                   | 12-Sep-2018 JTM SERVICE                                                                 | 7531185            |            | 1KBM0          | Public & Educ O/H                              | 641.40               |
|                                          |                                                     | 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            |            | 1MG10          | Nursing Care OP                                | 632.64               |
| Adult and Culture                        | Social Services-Carefirst                           | Revenue Expenditure                   | 04-Sep-2018 JUBILEE MEWS                                                                | 7591291            |            | 1MM10          | Nursing Care MH                                | 23140.00             |
| Environment & Regeneration               | NS: Energy                                          | Revenue Expenditure                   | 03-Sep-2018 JW SMART METERS LTD                                                         | 7587689            |            | 1KEYU          | Solar PV YHN Buildings                         | 7015.00              |
| Chief Executive's                        | CD-Communications and Marketing                     | Revenue Expenditure                   | 06-Sep-2018 K INTERNATIONAL PLC                                                         | 7592513            |            | 1FT08          | Translation Unit                               | 400.00               |
| Chief Executive's                        | CD-Communications and Marketing                     | Revenue Expenditure                   | 26-Sep-2018 K INTERNATIONAL PLC                                                         | 7603451            |            | 1FT08          | Translation Unit                               | 367.50               |
| Children's Services                      | Int Childhood Services                              | Revenue Expenditure                   | 21-Sep-2018 K.S. COACHES                                                                | 7602911            | Revenue    | 1E212          | Transport Special                              | 1240.00              |
| Adult and Culture                        | Library Admin                                       | Revenue Expenditure                   | 13-Sep-2018 KAJIMA NEWCASTLE LIBRARIES LTD                                              | 7597131            | Revenue    | 1EJ20          | City Library Premises                          | 5188.66              |
| Adult and Culture                        | Library Admin                                       | Revenue Expenditure                   | 11-Sep-2018 KAJIMA NEWCASTLE LIBRARIES LTD                                              | 7586586            | Revenue    | 1EJ20          | City Library Premises                          | 297184.41            |
| Adult and Culture                        | Social Services-Care Support                        | Revenue Expenditure                   | 28-Sep-2018 KALMER COUNSELLING SERVICES                                                 | 7607634            | Revenue    | 1MD83          | CAMHS Expanding Minds                          | 12363.26             |
| Environment & Regeneration               | NS: Repairs & Maintenance                           | Revenue Expenditure                   | 03-Sep-2018 KARCHER UK LTD                                                              | 7587741            | Revenue    | 1KR10          | Voids                                          | 2435.00              |
| Environment & Regeneration               | NS: Admin & Finance                                 | Revenue Expenditure                   | 28-Sep-2018 KBI UK LTD                                                                  | 7607821            | Revenue    | 1V209          | S.278 Developers Works                         | 545.00               |
| Children's Services                      | Carefirst - Independant Foster payments             | Revenue Expenditure                   | 17-Sep-2018 KEIR LOCK CHILDREN'S HOMES LTD                                              | 7599343            | Revenue    | 1MC02          | Ind Sector Placements                          | 13400.00             |
| Environment & Regeneration               | Fleet Management System                             | Revenue Expenditure                   | 28-Sep-2018 KELLY PLANT HIRE                                                            | 7598363            | Revenue    | 1KESY          | Fleet Services Hire office                     | 384.00               |
| Environment & Regeneration               | Fleet Management System                             | Revenue Expenditure                   | 04-Sep-2018 KELLY PLANT HIRE                                                            | 7583768            | Revenue    | 1KESY          | Fleet Services Hire office                     | 516.00               |
| Environment & Regeneration               | Fleet Management System                             | Revenue Expenditure                   | 26-Sep-2018 KELLY PLANT HIRE                                                            | 7598362            | Revenue    | 1KESY          | Fleet Services Hire office                     | 288.00               |
| Environment & Regeneration               | E&R Parking Services                                | Revenue Expenditure                   | 06-Sep-2018 KELTIC CLOTHING                                                             | 7589076            | Revenue    | 1V105          | Supervision & Enforcement                      | 260.90               |
| Adult and Culture                        | Social Services-Carefirst                           | Revenue Expenditure                   | 04-Sep-2018 KENSINGTON RESIDENTIAL HOME                                                 | 7591277            | Revenue    | 1MG10          | Nursing Care OP                                | 33033.00             |
| Adult and Culture                        | Social Services-Carefirst                           | Revenue Expenditure                   | 04-Sep-2018 KENSINGTON RESIDENTIAL HOME                                                 | 7591277            | Revenue    | 1MG20          | Residential Care OP                            | 9481.44              |
| Adult and Culture                        | Social Services-Carefirst                           | Revenue Expenditure                   | 04-Sep-2018 KENSINGTON RESIDENTIAL HOME                                                 | 7591277            | Revenue    | 1MH10          | Nursing Care PD                                | 3003.00              |
| Adult and Culture                        | Social Services-Carefirst                           | Revenue Expenditure                   | 04-Sep-2018 KENSINGTON RESIDENTIAL HOME                                                 | 7591277            | Revenue    | 1MK20          | Residential Care LD                            | 399.50               |
| Adult and Culture                        | Social Services-Carefirst                           | Revenue Expenditure                   | 04-Sep-2018 KENSINGTON RESIDENTIAL HOME                                                 | 7591277            | Revenue    | 1MM10          | Nursing Care MH                                | 3240.72              |
| Adult and Culture                        | Social Services-Carefirst                           | Revenue Expenditure                   | 18-Sep-2018 KENTON HALL N H                                                             | 7600446            | Revenue    | 1MG10          | Nursing Care OP                                | 77212.88             |
| Adult and Culture                        | Social Services-Carefirst                           | Revenue Expenditure                   | 18-Sep-2018 KENTON HALL N H                                                             | 7600446            | Revenue    | 1MG20          | Residential Care OP                            | 21745.90             |
| Adult and Culture                        | Social Services-Carefirst                           | Revenue Expenditure                   | 18-Sep-2018 KENTON HALL N H                                                             | 7600446            | Revenue    | 1MK10          | Nursing Care LD                                | 3003.00              |
| Adult and Culture                        | Social Services-Carefirst                           | Revenue Expenditure                   | 18-Sep-2018 KENTON HALL N H                                                             | 7600446            | Revenue    | 1MM10          | Nursing Care MH                                | 8376.36              |
| Adult and Culture                        | Social Services-Carefirst                           | Revenue Expenditure                   | 18-Sep-2018 KENTON HALL N H                                                             | 7600446            | Revenue    | 1MM20          | Residential Care MH                            | 2370.36              |
| Adult and Culture                        | Social Services-Carefirst                           | Revenue Expenditure                   | 18-Sep-2018 KENTON HALL N H                                                             | 7600469            |            | 1MG10          | Nursing Care OP                                | 1265.28              |
| HRA                                      | HRA Invest/Del                                      | Revenue Expenditure                   | 19-Sep-2018 KENTON KARPETS                                                              | 7597197            |            | 1HRA9          | HRA - Demolition Revenue Exp                   | 790.00               |
| HRA                                      | HRA Invest/Del                                      | Revenue Expenditure                   | 11-Sep-2018 KENTON KARPETS                                                              | 7595400            |            | 1HRA9          | HRA - Demolition Revenue Exp                   | 950.00               |
| Adult and Culture                        | Social Services-Carefirst                           | Revenue Expenditure                   | 18-Sep-2018 KENTON MANOR NURSING HOME                                                   | 7600382            |            | 1MG10          | Nursing Care OP                                | 81966.54             |
| Adult and Culture                        | Social Services-Carefirst                           | Revenue Expenditure                   | 18-Sep-2018 KENTON MANOR NURSING HOME                                                   | 7600382            |            | 1MG20          | Residential Care OP                            | 65755.73             |
| Adult and Culture                        | Social Services-Carefirst                           | Revenue Expenditure                   | 18-Sep-2018 KENTON MANOR NURSING HOME                                                   | 7600382            |            | 1MK20          | Residential Care LD                            | 1820.00              |
| Adult and Culture                        | Social Services-Carefirst                           | Revenue Expenditure                   | 18-Sep-2018 KENTON MANOR NURSING HOME                                                   | 7600382            |            | 1MM10          | Nursing Care MH                                | 3738.06              |
| Adult and Culture                        | Social Services-Carefirst                           | Long Term Assets                      | 18-Sep-2018 KENTON MANOR NURSING HOME                                                   | 7600382            |            | 4WX13          | Ind Sector Client Loan Fund                    | -979.02              |
| Chief Executive's                        | Newcastle City                                      | Revenue Expenditure                   | 27-Sep-2018 KENTON SCHOOL ACADEMY TRUST                                                 | 7606674            |            | 1E20D          | Special Schools InYear Top Ups                 | 23813.99             |
| Children's Services                      | Int Childhood Services                              | Revenue Expenditure                   | 05-Sep-2018 KEO FILMS LTD                                                               | 7579352            |            | 1ML07          | PH -Obesity and phys activity                  | 426.71               |
| Adult and Culture                        | Social Services-Carefirst                           | Revenue Expenditure                   | 25-Sep-2018 KEY ENTERPRISES (1983) LTD                                                  | 7604256            |            | 1MK60          | Ind Day Care LD                                | 800.00               |
| Adult and Culture                        | Social Services-Carefirst                           | Revenue Expenditure                   | 25-Sep-2018 KEY ENTERPRISES (1983) LTD                                                  | 7604256            |            | 1MM60          | Day Care MH                                    | 2400.00              |
| Adult and Culture                        | Social Services-Carefirst                           | Revenue Expenditure                   | 07-Sep-2018 KEY ENTERPRISES (1983) LTD                                                  | 7586045            |            | 1MK60          | Ind Day Care LD                                | 800.00               |
| Adult and Culture                        | Social Services-Carefirst                           | Revenue Expenditure                   | 07-Sep-2018 KEY ENTERPRISES (1983) LTD                                                  | 7586045            |            | 1MM60          | Day Care MH                                    | 2400.00              |
| Adult and Culture                        | Social Services-Care Support                        | Revenue Expenditure                   | 28-Sep-2018 KEYRING LIVING SUPPORT NETWORK                                              | 7607595            |            | 1MG51          | Home Care-Personal OP                          | 14958.58             |
| Adult and Culture                        | Social Services-Care Support                        | Revenue Expenditure                   | 28-Sep-2018 KEYRING LIVING SUPPORT NETWORK                                              | 7607596            |            | 1MX51          | VP Hosuing Support Subsidy                     | 17330.04             |
| Adult and Culture                        | Social Services-Carefirst                           | Revenue Expenditure                   | 25-Sep-2018 KEYRING LIVING SUPPORT NETWORKS                                             | 7604239            |            | 1MG60          | Day Care DD                                    | 3647.82              |
| Adult and Culture                        | Social Services-Carefirst                           | Revenue Expenditure                   | 25-Sep-2018 KEYRING LIVING SUPPORT NETWORKS 25-Sep-2018 KEYRING LIVING SUPPORT NETWORKS | 7604239            |            | 1MH60          | Day Care PD                                    | 451.08               |
| Adult and Culture Adult and Culture      | Social Services-Carefirst                           | Revenue Expenditure                   |                                                                                         | 7604239            |            | 1MM60          | Day Care MH                                    | 611.01               |
|                                          | Social Services-Carefirst Social Services-Carefirst | Revenue Expenditure                   | 18-Sep-2018 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE                                    | 7600394<br>7600394 |            | 1MG10<br>1MM10 | Nursing Care OP                                | 5796.00<br>7456.00   |
| Adult and Culture<br>Children's Services |                                                     | Revenue Expenditure                   | 18-Sep-2018 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE                                    | 7600394            |            | 1FJX3          | Nursing Care MH<br>Leazes Homes Finance Trnfrs | 95000.00             |
| Adult and Culture                        | Invoice<br>Social Services-Care Support             | Revenue Income<br>Revenue Expenditure | 21-Sep-2018 KIDD & SPOOR SOLICITORS<br>28-Sep-2018 KIDS KABIN                           | 7603619            | Revenue    |                | PH -Obesity and phys activity                  | 4721.08              |
| Children's Services                      | West Riverside S/Start                              | Revenue Expenditure                   | 26-Sep-2018 KIDZ R FIT                                                                  | 7606341            | Revenue    |                | Community Family Hub - West                    | 700.00               |
| Chief Executive's                        | Newcastle City                                      | Capital Expenditure                   | 25-Sep-2018 KIER CONSTRUCTION - SCOTLAND                                                | 7606269            |            | 2N401          | Capital General                                | 336464.88            |
| Chief Executive's                        | Newcastle City                                      | Capital Expenditure                   | 03-Sep-2018 KIER CONSTRUCTION - SCOTLAND                                                | 7589696            |            | 2N401<br>2N401 | Capital General                                | 862778.47            |
| HRA                                      | HRA Planning QS                                     | Capital Expenditure                   | 13-Sep-2018 KIER SERVICES - MAINTENANCE NORTH                                           | 7597189            |            | 2HE01          | Capital General Capital Citywide               | 112226.47            |
| Environment & Regeneration               | Cityworks Clean E/C                                 | Revenue Expenditure                   | 05-Sep-2018 KILLGERM CHEMICALS LTD                                                      | 7581030            |            | 1KKA4          | Pest Control                                   | 1628.54              |
| Chief Executive's                        | CD - Legal Services                                 | Revenue Expenditure                   | 17-Sep-2018 KINGS CHAMBERS                                                              | 7592377            |            | 1D525          | Liquor Licensing                               | 11500.00             |
| Adult and Culture                        | Social Services-Carefirst                           | Revenue Expenditure                   | 04-Sep-2018 KIRKWOOD COURT                                                              | 7592377            |            | 1MG10          | Nursing Care OP                                | 4862.40              |
| Adult and Culture                        | Social Services-Carefirst                           | Revenue Expenditure                   | 04-Sep-2018 KIRKWOOD COURT                                                              | 7591307            |            | 1MG20          | Residential Care OP                            | 83433.31             |
| Adult and Culture                        | Social Services-Carefirst                           | Revenue Expenditure                   | 04-Sep-2018 KIRKWOOD COURT                                                              | 7591307            |            | 1MH20          | Residential Care PD                            | 2370.36              |
| Adult and Culture                        | Social Services-Carefirst                           | Revenue Expenditure                   | 04-Sep-2018 KIRKWOOD COURT                                                              | 7591307            |            | 1MK20          | Residential Care LD                            | 4862.40              |
| Adult and Culture                        | Social Services-Carefirst                           | Long Term Assets                      | 04-Sep-2018 KIRKWOOD COURT                                                              | 7591307            | Revenue    |                | Ind Sector Client Loan Fund                    | 2370.36              |
| , want and Calture                       | Cos.a. Corrido Carollist                            | Long Torrit Added                     | 5. Sop 2010 Million Sop South                                                           | 1001001            | Novembe    |                | Ocolor Ollorit Loair i unu                     | 2010.00              |

| Directorate                                          | Service Area                                         | Group Description F                     | Paid Date Supplier Name                                                                | Internal Re        | Cap/Rev            | Cost Cent      | tre Cost Centre Name                       | Total (excludes VAT) |
|------------------------------------------------------|------------------------------------------------------|-----------------------------------------|----------------------------------------------------------------------------------------|--------------------|--------------------|----------------|--------------------------------------------|----------------------|
|                                                      | Cityworks Parks & C/side                             | Revenue Expenditure                     | 27-Sep-2018 KNIGHT KAVANAGH & PAGE                                                     | 7606815            | Revenue            | 1KL0F          | Parklife Projects - Leisure                | 981.70               |
| Environment & Regeneration   1                       | Highways                                             | Revenue Expenditure                     | 26-Sep-2018 KOMPAN SCOTLAND LTD                                                        | 7601700            | Revenue            | 1KEMC          | Highways                                   | 14231.45             |
| Children's Services I                                | Invoice                                              | Revenue Expenditure                     | 25-Sep-2018 KONE PLC                                                                   | 7603112            | Revenue            | 1FRAW          | Premises Contracts                         | 277.00               |
|                                                      | HRA Property Maint                                   | Revenue Expenditure                     | 20-Sep-2018 KONE PLC                                                                   | 7602154            | Revenue            | 1HRM1          | Comm Areas - R&M Contracts                 | 362.24               |
|                                                      | HRA Property Maint                                   | Revenue Expenditure                     | 20-Sep-2018 KONE PLC                                                                   | 7602096            | Revenue            | 1HRM1          | Comm Areas - R&M Contracts                 | 11880.97             |
|                                                      | Adult Serv Finance                                   | Revenue Expenditure                     | 25-Sep-2018 LA TAXIS                                                                   | 7604497            | Revenue            | 1MK60          | Ind Day Care LD                            | 959.00               |
|                                                      | Adult Serv Finance                                   | Revenue Expenditure                     | 14-Sep-2018 LA TAXIS                                                                   | 7596526            | Revenue            | 1MK60          | Ind Day Care LD                            | 1074.90              |
|                                                      | Adult Serv Finance                                   | Revenue Expenditure                     | 12-Sep-2018 LA TAXIS                                                                   | 7596528            | Revenue            | 1MK60          | Ind Day Care LD                            | 1290.00              |
|                                                      | Adult Serv Finance                                   | Revenue Expenditure                     | 21-Sep-2018 LA TAXIS                                                                   | 7601646            | Revenue            | 1MK60          | Ind Day Care LD                            | 1290.00              |
|                                                      | Int Childhood Services                               | Revenue Expenditure                     | 28-Sep-2018 LA TAXIS                                                                   | 7603743            | Revenue            | 1E212          | Transport Special                          | 5041.50              |
|                                                      | Int Childhood Services                               | Revenue Expenditure                     | 21-Sep-2018 LA TAXIS                                                                   | 7599234            | Revenue            | 1E212          | Transport Special                          | 3337.50              |
|                                                      | Social Services-Carefirst                            | Revenue Expenditure                     | 18-Sep-2018 LAMBTON HOUSE                                                              | 7600381            | Revenue            | 1MG20          | Residential Care OP                        | 2218.20              |
|                                                      | Social Services-Carefirst                            | Revenue Income                          | 18-Sep-2018 LAMBTON HOUSE                                                              | 7600381            | Revenue            | 1MG20          | Residential Care OP                        | -575.76              |
|                                                      | Social Services-Carefirst                            | Revenue Expenditure                     | 18-Sep-2018 LANCHESTER COURT CARE HOME                                                 | 7600374            | Revenue            | 1MH10          | Nursing Care PD                            | 18351.64             |
|                                                      | Social Services-Carefirst                            | Revenue Expenditure                     | 18-Sep-2018 LANCHESTER COURT CARE HOME                                                 | 7600374            | Revenue            | 1MK10          | Nursing Care LD                            | 9802.67              |
|                                                      | Social Services-Carefirst Social Services-Carefirst  | Revenue Expenditure                     | 18-Sep-2018 LANCHESTER COURT CARE HOME                                                 | 7600374            | Revenue            | 1MK20          | Residential Care LD                        | 27486.58             |
|                                                      | Social Services-Carefirst                            | Revenue Expenditure Revenue Income      | 18-Sep-2018 LANCHESTER COURT CARE HOME                                                 | 7600374<br>7600374 | Revenue<br>Revenue | 1MM10<br>1MH10 | Nursing Care MH                            | 5346.76<br>-602.76   |
|                                                      | Social Services-Carefirst                            | Revenue Income                          | 18-Sep-2018 LANCHESTER COURT CARE HOME<br>18-Sep-2018 LANCHESTER COURT CARE HOME       | 7600374            | Revenue            | 1MK10          | Nursing Care PD<br>Nursing Care LD         | -602.76<br>-409.00   |
|                                                      | Social Services-Carefirst                            | Revenue Income                          | 18-Sep-2018 LANCHESTER COURT CARE HOME                                                 | 7600374            | Revenue            | 1MK20          | Residential Care LD                        | -409.00<br>-872.39   |
|                                                      | Highways                                             | Revenue Expenditure                     | 26-Sep-2018 LANDSCAPE SUPPLY COMPANY                                                   | 760374             | Revenue            | 1KEBA          | Sandhills Overheads                        | 707.88               |
|                                                      | NS: Asset Man                                        | Revenue Expenditure                     | 04-Sep-2018 LANES GROUP PLC                                                            | 7581328            | Revenue            | 1DR03          | Grainger Market                            | 350.00               |
|                                                      | NS: Asset Man                                        | Revenue Expenditure                     | 21-Sep-2018 LANES GROUP PLC                                                            | 7603033            | Revenue            | 1DR03          | Grainger Market                            | 675.00               |
| Environment & Regeneration                           |                                                      | Revenue Expenditure                     | 06-Sep-2018 LDF FLOORING CONTRACTS LTD                                                 | 7587903            | Revenue            | 1VH22          | Temporary Accommodation Prem               | 313.60               |
|                                                      | NS: Asset Man                                        | Revenue Expenditure                     | 14-Sep-2018 LDF FLOORING CONTRACTS LTD                                                 | 7589707            | Revenue            | 1MG26          | Byker Lodge Resource Centre OP             | 477.00               |
|                                                      | NS: Asset Man                                        | Revenue Expenditure                     | 27-Sep-2018 LDF FLOORING CONTRACTS LTD                                                 | 7603018            | Revenue            | 1MG26          | Byker Lodge Resource Centre OP             | 477.00               |
|                                                      | Social Services-Carefirst                            | Revenue Expenditure                     | 18-Sep-2018 LEA GREEN (MALHOTRA)                                                       | 7600412            | Revenue            | 1MG10          | Nursing Care OP                            | 58725.41             |
|                                                      | Social Services-Carefirst                            | Revenue Expenditure                     | 18-Sep-2018 LEA GREEN (MALHOTRA)                                                       | 7600412            | Revenue            | 1MG20          | Residential Care OP                        | 26033.45             |
|                                                      | Social Services-Carefirst                            | Revenue Expenditure                     | 18-Sep-2018 LEA GREEN (MALHOTRA)                                                       | 7600412            | Revenue            | 1MK10          | Nursing Care LD                            | 1773.14              |
|                                                      | Social Services-Carefirst                            | Revenue Expenditure                     | 18-Sep-2018 LEA GREEN (MALHOTRA)                                                       | 7600412            | Revenue            | 1MM10          | Nursing Care MH                            | 1562.34              |
|                                                      | Social Services-Carefirst                            | Revenue Expenditure                     | 18-Sep-2018 LEA GREEN (MALHOTRA)                                                       | 7600468            | Revenue            | 1MG10          | Nursing Care OP                            | 632.64               |
|                                                      | 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               |
|                                                      | Comm Hub                                             | Revenue Expenditure                     | 10-Sep-2018 LEES CLEANING CONTRACTORS LLP                                              | 7593745            | Revenue            | 1KG42          | Stocksfield Ave Primary                    | 295.00               |
|                                                      | Comm Hub                                             | Revenue Expenditure                     | 10-Sep-2018 LEES CLEANING CONTRACTORS LLP                                              | 7593749            | Revenue            | 1E31G          | BSF Phase 1                                | 888.00               |
|                                                      | Comm Hub                                             | Revenue Expenditure                     | 10-Sep-2018 LEES CLEANING CONTRACTORS LLP                                              | 7593749            | Revenue            | 1KH94          | Kenton Comprehensive                       | 825.00               |
|                                                      | Comm Hub                                             | Revenue Expenditure                     | 10-Sep-2018 LEES CLEANING CONTRACTORS LLP                                              | 7593750            | Revenue            | 1E31H          | BSF Phase 2                                | 658.00               |
|                                                      | Comm Hub                                             | Revenue Expenditure                     | 10-Sep-2018 LEES CLEANING CONTRACTORS LLP                                              | 7593750            | Revenue            | 1KH95          | St Marys RC School                         | 445.00               |
|                                                      | Comm Hub                                             | Revenue Expenditure                     | 10-Sep-2018 LEES CLEANING CONTRACTORS LLP                                              | 7593746            | Revenue            | 1E31B          | PFI Full Services                          | 183.00               |
|                                                      | Comm Hub                                             | Revenue Expenditure                     | 10-Sep-2018 LEES CLEANING CONTRACTORS LLP                                              | 7593746            | Revenue            | 1KH61          | Gosforth Central Middle                    | 695.00               |
|                                                      | Comm Hub                                             | Revenue Expenditure Revenue Expenditure | 10-Sep-2018 LEES CLEANING CONTRACTORS LLP<br>10-Sep-2018 LEES CLEANING CONTRACTORS LLP | 7593748<br>7593748 | Revenue<br>Revenue | 1E31B<br>1KH97 | PFI Full Services                          | 858.00<br>3850.00    |
|                                                      | Comm Hub                                             |                                         | •                                                                                      | 7593746<br>7593641 | Revenue            | 1V205          | Heaton Manor School                        | 768.00               |
|                                                      | CD - IT Mgmt & Networks<br>Social Services-Carefirst | Revenue Expenditure Revenue Expenditure | 12-Sep-2018 LEGACY TELECOM LTD<br>18-Sep-2018 LENORE CARE HOME                         | 7600395            | Revenue            | 1WZ05<br>1MK20 | Car Parking Management Residential Care LD | 5988.90              |
|                                                      | Social Services-Carefirst                            | Revenue Expenditure                     | 18-Sep-2018 LENORE CARE HOME                                                           | 7600395            | Revenue            | 1MM20          | Residential Care MH                        | 5276.04              |
|                                                      | Social Services-Carefirst                            | Revenue Income                          | 18-Sep-2018 LENORE CARE HOME                                                           | 7600395            | Revenue            | 1MK20          | Residential Care LD                        | -642.08              |
|                                                      | Social Services-Carefirst                            | Revenue Expenditure                     | 04-Sep-2018 LEONARD CHESHIRE FOUNDATION                                                | 7591334            | Revenue            | 1MG10          | Nursing Care OP                            | 18359.36             |
|                                                      | Social Services-Carefirst                            | Revenue Expenditure                     | 04-Sep-2018 LEONARD CHESHIRE FOUNDATION                                                | 7591334            | Revenue            | 1MH10          | Nursing Care PD                            | 60097.76             |
|                                                      | Social Services-Carefirst                            | Revenue Expenditure                     | 04-Sep-2018 LEONARD CHESHIRE FOUNDATION                                                | 7591334            | Revenue            | 1MH20          | Residential Care PD                        | 5291.04              |
|                                                      | Social Services-Carefirst                            | Revenue Expenditure                     | 04-Sep-2018 LEONARD CHESHIRE FOUNDATION                                                | 7591334            | Revenue            | 1MK20          | Residential Care LD                        | 3435.80              |
|                                                      | Social Services-Carefirst                            | Revenue Income                          | 04-Sep-2018 LEONARD CHESHIRE FOUNDATION                                                | 7591334            | Revenue            | 1MG10          | Nursing Care OP                            | -608.24              |
|                                                      | 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            | Revenue            | 1MH20          | Residential Care PD                        | -392.60              |
|                                                      | Social Services-Carefirst                            | Revenue Income                          | 04-Sep-2018 LEONARD CHESHIRE FOUNDATION                                                | 7591334            | Revenue            |                | Residential Care LD                        | -343.40              |
|                                                      | Newcastle City                                       | Revenue Expenditure                     | 20-Sep-2018 LETS LIVE HERE LTD                                                         | 7602117            |                    | 1MF01          | 16+ Team (YP)                              | 2574.00              |
|                                                      | CD - Democratic Service                              | Revenue Expenditure                     | 24-Sep-2018 LETTERBOX DISTRIBUTIONS                                                    | 7603872            |                    | 1FW24          | Walkergate                                 | 288.00               |
|                                                      | Newcastle City                                       | Revenue Expenditure                     | 19-Sep-2018 LEWISHAM AND GREENWICH NHS TRUST                                           | 7601539            | Revenue            | 1ML02          | PH-Sexual Hith-STI Test/Treat              | 285.22               |
|                                                      | CD - Legal Services                                  | Revenue Expenditure                     | 12-Sep-2018 LEXTOX                                                                     | 7596792            | Revenue            | 1MD68          | Legal Fees Care                            | 267.25               |
|                                                      | CD - Legal Services                                  | Revenue Expenditure                     | 12-Sep-2018 LEXTOX                                                                     | 7596623            | Revenue            | 1MD68          | Legal Fees Care                            | 294.75               |
| Chief Executive's                                    |                                                      |                                         |                                                                                        |                    | _                  |                |                                            | 1010 10              |
|                                                      | CD - Legal Services                                  | Revenue Expenditure                     | 19-Sep-2018 LEXTOX                                                                     | 7601481            | Revenue            | 1MD68          | Legal Fees Care                            | 1812.49              |
| Chief Executive's Chief Executive's                  | CD - Legal Services<br>Newcastle City                | Revenue Expenditure                     | 25-Sep-2018 LIBERTY LIVING                                                             | 7604652            | Revenue            | 1MF01          | 16+ Team (YP)                              | 1755.60              |
| Chief Executive's Chief Executive's Mult and Culture | CD - Legal Services                                  | ·                                       |                                                                                        |                    |                    | 1MF01<br>1MK50 |                                            |                      |

| Directorate                                              | Service Area                                        | Group Description                          | Paid Date Supplier Name                                                                             | Internal Re        | ef Cap/Rev         | Cost Cent      | tre Cost Centre Name                                          | Total (excludes VAT) |
|----------------------------------------------------------|-----------------------------------------------------|--------------------------------------------|-----------------------------------------------------------------------------------------------------|--------------------|--------------------|----------------|---------------------------------------------------------------|----------------------|
| Adult and Culture                                        | Social Services-Carefirst                           | Revenue Expenditure                        | 25-Sep-2018 LIFEWAYS COMMUNITY CARE                                                                 | 7604236            | Revenue            | 1MK50          | Supported Living LD                                           | 2624.72              |
| Adult and Culture                                        | Social Services-Carefirst                           | Revenue Expenditure                        | 25-Sep-2018 LIFEWAYS COMMUNITY CARE                                                                 | 7604236            | Revenue            | 1MK51          | Home Care LD                                                  | 642.40               |
| Adult and Culture                                        | Social Services-Carefirst                           | Revenue Expenditure                        | 25-Sep-2018 LIFEWAYS COMMUNITY CARE                                                                 | 7604236            | Revenue            | 1MK55          | Home Care Family/Carer LD                                     | 6333.60              |
| Adult and Culture                                        | Social Services-Carefirst                           | Revenue Income                             | 25-Sep-2018 LIFEWAYS COMMUNITY CARE                                                                 | 7604177            | Revenue            | 1MK50          | Supported Living LD                                           | -3049.01             |
| Adult and Culture                                        | Social Services-Carefirst                           | Revenue Income                             | 25-Sep-2018 LIFEWAYS COMMUNITY CARE                                                                 | 7604196            | Revenue            | 1MK50          | Supported Living LD                                           | -482.40              |
| Adult and Culture                                        | Social Services-Carefirst                           | Revenue Expenditure                        | 25-Sep-2018 LIFEWAYS GROUP                                                                          | 7604247            | Revenue            | 1MM50          | Home Care MH                                                  | 20081.14             |
| Chief Executive's                                        | CD - IT Mgmt & Networks                             | Capital Expenditure                        | 05-Sep-2018 LIMA NETWORKS LIMITED                                                                   | 7579918            | Capital            | 2CITC          | IT Services                                                   | 3468.95              |
| Adult and Culture                                        | Social Services-Carefirst                           | Revenue Expenditure                        | 25-Sep-2018 LINCOLN HEALTHCARE GROUP LTD                                                            | 7604230            | Revenue            | 1MG50          | Home Care-Spot Purchased OP                                   | 759.20               |
| Adult and Culture                                        | Social Services-Carefirst                           | Revenue Expenditure                        | 25-Sep-2018 LINCOLN HEALTHCARE GROUP LTD                                                            | 7604230            | Revenue            | 1MH50          | Home Care PD                                                  | 627.80               |
| Adult and Culture                                        | Social Services-Carefirst                           | Revenue Expenditure                        | 25-Sep-2018 LINCOLN HEALTHCARE GROUP LTD                                                            | 7604230            | Revenue            | 1MK51          | Home Care LD                                                  | 788.40               |
| Adult and Culture                                        | Social Services-Carefirst                           | Revenue Expenditure                        | 25-Sep-2018 LINCOLN HEALTHCARE GROUP LTD                                                            | 7604230            | Revenue            | 1MK55          | Home Care Family/Carer LD                                     | 1868.80              |
| Adult and Culture                                        | Social Services-Carefirst                           | Revenue Expenditure                        | 25-Sep-2018 LINCOLN HEALTHCARE GROUP LTD                                                            | 7604230            | Revenue            | 1MM20<br>1MM50 | Residential Care MH                                           | 817.60               |
| Adult and Culture Adult and Culture                      | Social Services-Carefirst Social Services-Carefirst | Revenue Expenditure<br>Revenue Expenditure | 25-Sep-2018 LINCOLN HEALTHCARE GROUP LTD 18-Sep-2018 LINDISFARNE (CARE HOME                         | 7604230<br>7600495 | Revenue<br>Revenue | 1MG10          | Home Care MH<br>Nursing Care OP                               | 3365.30<br>2784.64   |
| Adult and Culture                                        | Social Services-Carefirst                           | Revenue Expenditure                        | 18-Sep-2018 LINDISFARNE (CARE HOME                                                                  | 7600495            | Revenue            | 1MH20          | Residential Care PD                                           | -1001.00             |
| Adult and Culture                                        | Social Services-Carefirst                           | Revenue Income                             | 18-Sep-2018 LINDISFARNE (CARE HOME                                                                  | 7600435            | Revenue            | 1MH20          | Residential Care PD                                           | 273.42               |
| 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<br>Chief Executive's                   | Newcastle City                                      | Revenue Expenditure                        | 11-Sep-2018 LLOYDS PHARMACY                                                                         | 7595358<br>7599277 | Revenue<br>Revenue | 1ML11<br>1FA53 | PH - Smoking & Tobacco                                        | 3020.39<br>260.00    |
| Chief Executive's                                        | CD - Registrars<br>Newcastle City                   | Revenue Expenditure<br>Revenue Expenditure | 17-Sep-2018 LOCAL REGISTRATION SERVICES ASSOCIATION 12-Sep-2018 LOCALA COMMUNITY PARTNERSHIPS C.I.C | 7580732            | Revenue            | 1ML02          | Reg of Births Deaths & Margs<br>PH-Sexual Hlth-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             |
|                                                          |                                                     | Capital Expenditure                        | 07-Sep-2018 LOOKERS CORPORATE                                                                       | 7569369            | Capital            | 2KF01          | Facility Services                                             | 26960.93             |
|                                                          |                                                     | Capital Expenditure                        | 18-Sep-2018 LOOKERS CORPORATE                                                                       | 7600607            | Capital            | 2KF01          | Facility Services                                             | 26223.93             |
| Environment & Regeneration                               |                                                     | Revenue Expenditure                        | 07-Sep-2018 LOOKERS CORPORATE                                                                       | 7569363            | Revenue            | 1KESW          | Fleet SLA Costs & Income                                      | 250.00               |
| Environment & Regeneration                               |                                                     | Revenue Expenditure                        | 07-Sep-2018 LOOKERS CORPORATE                                                                       | 7569368            | Revenue            | 1KESW          | Fleet SLA Costs & Income                                      | 250.00               |
| Environment & Regeneration                               | NS: City Transport                                  | Revenue Expenditure                        | 07-Sep-2018 LOOKERS CORPORATE                                                                       | 7569369            | Revenue            | 1KESW          | Fleet SLA Costs & Income                                      | 250.00               |
| Environment & Regeneration                               | NS: City Transport                                  | Revenue Expenditure                        | 18-Sep-2018 LOOKERS CORPORATE                                                                       | 7600607            | Revenue            | 1KESW          | Fleet SLA Costs & Income                                      | 250.00               |
| Environment & Regeneration                               | Allendale Rd                                        | 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            |                    | 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                |
|                                                          |                                                     | Revenue Expenditure                        | 27-Sep-2018 M & M CITY NEWS                                                                         | 7606154            | Revenue            | 1FG51<br>1FK04 | Chief Executive                                               | 40.25                |
| · ·                                                      |                                                     | Revenue Expenditure                        | 27-Sep-2018 M & M CITY NEWS                                                                         | 7606154            | Revenue            | 1FK04<br>1FK08 | Committee                                                     | 80.50<br>40.25       |
| Environment & Regeneration<br>Environment & Regeneration |                                                     | Revenue Expenditure<br>Revenue Expenditure | 27-Sep-2018 M & M CITY NEWS<br>27-Sep-2018 M & M CITY NEWS                                          | 7606154<br>7606154 | Revenue<br>Revenue | 1D550          | Leader of The Opposition 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                               |                                                     | 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            |                | 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            |                | 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            |                    | 1KL6D          | General Expenditure - West                                    | 835.75               |
| Environment & Regeneration                               |                                                     | Revenue Expenditure                        | 06-Sep-2018 MARLEY PAUL SMITH ROOFING SERVICES LTD                                                  | 7581325            |                    | 1FN02          | Mansion House                                                 | 688.00               |
| Environment & Regeneration                               | NS: Capital Works                                   | Revenue Expenditure                        | 24-Sep-2018 MARLEY PAUL SMITH ROOFING SERVICES LTD                                                  | 7602606            |                    | 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                                      | Revenue Expenditure                        | 14-Sep-2018 MARSTON GROUP LTD                                                                       | 7594404            | Revenue            | 1CR01          | Revs and Bens Supp&Svs                                        | 75.00                |
| Adult and Culture                                        | Social Services-Carefirst                           | Revenue Expenditure                        | 04-Sep-2018 MARY FISHER HOUSE                                                                       | 7591316            |                    | 1MG20          | Residential Care OP                                           | 1998.92              |
| Adult and Culture                                        | Social Services-Carefirst                           | Revenue Income                             | 04-Sep-2018 MARY FISHER HOUSE                                                                       | 7591316            | Revenue            | 1MG20          | Residential Care OP                                           | -1039.44             |
| Environment & Regeneration                               | Regen Enviro Team                                   | Revenue Expenditure                        | 07-Sep-2018 MATTS MONITORS LTD                                                                      | 7589118            | Revenue            | 1D543          | Environment                                                   | 2665.00              |

| Directorate                                     | Service Area                        | Group Description                          | Paid Date Supplier Name                                              | Internal Ref       | Cap/Rev            | Cost Cent      | re Cost Centre Name                        | Total (excludes VAT) |
|-------------------------------------------------|-------------------------------------|--------------------------------------------|----------------------------------------------------------------------|--------------------|--------------------|----------------|--------------------------------------------|----------------------|
| Environment & Regeneration                      | Allendale Rd                        | 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                      | Blacksmiths                         | Revenue Expenditure                        | 20-Sep-2018 MAXFIXINGS                                               | 7587866            | Revenue            | 1KEMC          | Highways                                   | 264.60               |
| Environment & Regeneration                      | Blacksmiths                         | Revenue Expenditure                        | 20-Sep-2018 MAXFIXINGS                                               | 7587894            | Revenue            | 1KEMC          | Highways                                   | 395.20               |
| Environment & Regeneration                      | Blacksmiths                         | Revenue Expenditure                        | 20-Sep-2018 MAXFIXINGS                                               | 7587868            | Revenue            | 1KEMC          | Highways                                   | 450.30               |
| Environment & Regeneration                      | Blacksmiths                         | Revenue Expenditure                        | 20-Sep-2018 MAXFIXINGS                                               | 7587864            | Revenue            | 1KEMC          | Highways                                   | 545.00               |
|                                                 |                                     | Revenue Expenditure                        | 13-Sep-2018 MAXFIXINGS                                               | 7581312            | Revenue            | 1KEMC          | Highways                                   | 785.84               |
| Environment & Regeneration                      | Blacksmiths                         | Revenue Expenditure                        | 13-Sep-2018 MAXFIXINGS                                               | 7581312            | Revenue            | 1KEMV          | Blacksmiths                                | 214.32               |
| Environment & Regeneration                      | Blacksmiths                         | Revenue Expenditure                        | 28-Sep-2018 MAXFIXINGS                                               | 7594273            | Revenue            | 1KEMC          | Highways                                   | 364.85               |
| Environment & Regeneration                      | Blacksmiths                         | 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               |
|                                                 | Highways                            | Revenue Expenditure                        | 25-Sep-2018 MAXFIXINGS                                               | 7589002<br>7504374 | Revenue            | 1KEMC          | Highways                                   | 541.40<br>328.88     |
| Environment & Regeneration                      | Highways                            | Revenue Expenditure                        | 28-Sep-2018 MAXFIXINGS                                               | 7594271            | Revenue<br>Revenue | 1KEMC<br>1KEMC | Highways                                   |                      |
|                                                 | Highways                            | Revenue Expenditure                        | 28-Sep-2018 MAXFIXINGS                                               | 7594272<br>7575454 | Revenue            | 1KL6D          | Highways                                   | 328.88<br>545.94     |
| Environment & Regeneration                      | Highways                            | Revenue Expenditure Revenue Expenditure    | 04-Sep-2018 MAXFIXINGS<br>21-Sep-2018 MAXFIXINGS                     | 7602817            | Revenue            | 1KEMC          | General Expenditure - West<br>Highways     | 333.56               |
| Environment & Regeneration                      | Highways<br>Highways                | Revenue Expenditure                        | 21-Sep-2018 MAXFIXINGS<br>21-Sep-2018 MAXFIXINGS                     | 7602816            | Revenue            | 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            | Revenue            | 1KW33          | Waste Strategy Transition                  | 600.00               |
| Environment & Regeneration                      | Highways                            | Revenue Expenditure                        | 05-Sep-2018 MAXFIXINGS                                               | 7577249            | Revenue            | 1KW00          | Localised Working                          | 600.00               |
| Children's Services                             | Int Childhood Services              | Revenue Expenditure                        | 17-Sep-2018 MAYNARDS TRAVEL                                          | 7596544            | Revenue            | 1E212          | Transport Special                          | 3243.00              |
| Children's Services                             | Int Childhood Services              | Revenue Expenditure                        | 24-Sep-2018 MAYNARDS TRAVEL                                          | 7599236            | Revenue            | 1E212          | Transport Special                          | 5405.00              |
| Adult and Culture                               | Social Services-Carefirst           | Revenue Expenditure                        | 18-Sep-2018 MAYPOLE CARE HOME                                        | 7600425            | Revenue            | 1MM20          | Residential Care MH                        | 6400.00              |
| Environment & Regeneration                      | E&R - Technical Consultancy         | Revenue Expenditure                        | 19-Sep-2018 MCARTHY TAYLOR SYSTEMS LTD                               | 7587707            | Revenue            | 1KTCH          | Technical Consultancy General              | 500.00               |
| Adult and Culture                               | Social Services-Carefirst           | Revenue Expenditure                        | 04-Sep-2018 MCGOWAN COURT                                            | 7591292            | Revenue            | 1MG10          | Nursing Care OP                            | 5035.09              |
| Adult and Culture                               | Social Services-Carefirst           | Revenue Expenditure                        | 04-Sep-2018 MCGOWAN COURT                                            | 7591292            | Revenue            | 1MM10          | Nursing Care MH                            | 14872.32             |
| Adult and Culture                               | Social Services-Carefirst           | Revenue Income                             | 04-Sep-2018 MCGOWAN COURT                                            | 7591292            | Revenue            | 1MG10          | Nursing Care OP                            | -476.17              |
| Adult and Culture                               | Social Services-Carefirst           | Revenue Income                             | 04-Sep-2018 MCGOWAN COURT                                            | 7591292            | Revenue            | 1MM10          | Nursing Care MH                            | -557.72              |
| Adult and Culture                               | Adult Serv-Arts & Cul               | Revenue Expenditure                        | 27-Sep-2018 MCKENNAS CATERING LTD                                    | 7592564            | Revenue            | 1DF03          | Arts Contribution                          | 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            | 1MG10          | Nursing Care OP                            | 12454.08             |
| Adult and Culture                               | Social Services-Carefirst           | Revenue Expenditure                        | 18-Sep-2018 MELTON HOUSE                                             | 7600407            | Revenue            | 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<br>Revenue | 1MM60          | Day Care MH                                | 1808.88              |
| Chief Executive's<br>Environment & Regeneration | Newcastle City E&R Parking Services | Revenue Expenditure<br>Revenue Expenditure | 03-Sep-2018 MENTAL HEALTH MATTERS<br>26-Sep-2018 MEON                | 7589690<br>7603719 | Revenue            | 1MM10<br>1V204 | Nursing Care MH Car Parking Infrastructure | 17635.00<br>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            | 1MG50          | 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            | Revenue            | 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                               | Social Services-Carefirst           | Revenue Expenditure                        | 25-Sep-2018 MERIT HOME CARE SERVICES                                 | 7604252            | Revenue            | 1MK51          | Home Care LD                               | 764.62               |
| Chief Executive's                               | Newcastle City                      | Revenue Expenditure                        | 24-Sep-2018 MERIT HOME CARE SERVICES                                 | 7603803            | Revenue            | 1MG55          | Extra Care Housing                         | 27944.91             |
| Environment & Regeneration                      | Allendale Rd                        | Revenue Expenditure                        | 07-Sep-2018 METALPOINT LTD                                           | 7589096            | Revenue            | 1KVWC          | Minor Works Contracts                      | 740.00               |
| Environment & Regeneration                      | NS: D&CS Support Services           | Revenue Expenditure                        | 11-Sep-2018 MGM LTD                                                  | 7595318            | Revenue            | 1KBRM          | Sub Contractors R & M                      | 4038.45              |
| Adult and Culture                               | Social Services-Care Support        | Revenue Expenditure                        | 28-Sep-2018 MHA CARE GROUP                                           | 7607601            | Revenue            | 1MX51          | VP Hosuing Support Subsidy                 | 633.36               |
| Adult and Culture                               | Social Services-Carefirst           | Revenue Expenditure                        | 25-Sep-2018 MHA CARE GROUP                                           | 7604229            | Revenue            | 1MK51          | Home Care LD                               | 702.66               |
| Adult and Culture                               | Libraries/Galaxy Payments           | Revenue Expenditure                        | 25-Sep-2018 MICROFORM IMAGING LTD                                    | 7590332            | Revenue            |                | Stock Services                             | 491.50               |
| Adult and Culture                               | Libraries/Galaxy Payments           | Revenue Expenditure                        | 25-Sep-2018 MICROFORM IMAGING LTD                                    | 7590333            | Revenue            |                | Stock Services                             | 429.98               |
| Adult and Culture                               | Social Services-Carefirst           | Revenue Expenditure                        | 18-Sep-2018 MILLDENE CARE HOME                                       | 7600403            | Revenue            |                | Nursing Care OP                            | 10484.00             |
| Adult and Culture                               | Social Services-Carefirst           | Revenue Expenditure                        | 18-Sep-2018 MILLDENE CARE HOME                                       | 7600403            |                    | 1MM10          | Nursing Care MH                            | 5689.20              |
| Adult and Culture                               | Social Services-Carefirst           | Revenue Income                             | 18-Sep-2018 MILLDENE CARE HOME                                       | 7600403            |                    | 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              |
| 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<br>18-Sep-2018 MINSTER PATHWAYS LTD | 7600507            | Revenue            | 1MH20          | Residential Care PD                        | 4841.72              |
| Adult and Culture                               | Social Services-Carefirst           | Revenue Income                             |                                                                      | 7600507<br>7508715 | Revenue            | 1MH20          | Residential Care PD                        | -1028.68<br>2107.25  |
| Adult and Culture                               | Miscellaneous Payments              | Revenue Expenditure                        | 14-Sep-2018 MISCELLANEOUS PAYMENTS BACS                              | 7598715            | Revenue            | 1RB03          | Insurance Provision                        | 2197.25              |

| Directorate        | Service Area           | Group Description   | Paid Date Supplier Name                      | Internal Re | Cap/Rev | Cost Cen | tre Cost Centre Name           | Total (excludes VAT) |
|--------------------|------------------------|---------------------|----------------------------------------------|-------------|---------|----------|--------------------------------|----------------------|
| 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     | Revenue | 1MC41    | Bedeburn Short Break Unit      | 0.44                 |
| Adult and Culture  | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS      | 7596618     | Revenue | 1MD66    | CWD Care Packages              | 0.88                 |
| Adult and Culture  | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS      | 7596618     | Revenue | 1MD68    | Legal Fees Care                | 0.44                 |
| Adult and Culture  | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS      | 7596618     | Revenue | 1MF01    | 16+ Team (YP)                  | 87.56                |
| Adult and Culture  | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS      | 7596618     | Revenue | 1MF10    | Adoption Payments              | 0.22                 |
| Adult and Culture  | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS      | 7596618     | Revenue | 1MK50    | Supported Living LD            | 0.22                 |
| Adult and Culture  | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS      | 7596618     | Revenue | 1MM30    | Beech Grove MH Resource Centre | 0.22                 |
| Adult and Culture  | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS      | 7596618     | Revenue | 1MP12    | MESMAC                         | 1.32                 |
| Adult and Culture  | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS      | 7596618     | Revenue | 1MD62    | Support to LAC                 | 36.08                |
| Adult and Culture  | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS      | 7596618     | Revenue | 1ML09    | PH - Drugs and alcohol         | 0.44                 |
| Adult and Culture  | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS      | 7596618     | Revenue | 1CS17    | Crisis Support                 | 32.78                |
| Adult and Culture  | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS      | 7596618     | Revenue | 3WJ01    | Service Users Funds            | 281.60               |
| Adult and Culture  | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS      | 7596618     | Revenue | 1MN11    | UASC >18 (LC)                  | 0.66                 |
| Adult and Culture  | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS      | 7596618     | Revenue | 1MG01    | Care Management OP             | 2.20                 |
| Adult and Culture  | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS      | 7596618     | Revenue | 1MC21    | Fostering Unit                 | 1.76                 |
| Adult and Culture  | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS      | 7596618     | Revenue | 1MN20    | Asy Seekers Families           | 6.16                 |
| Adult and Culture  | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS      | 7596618     | Revenue | 1EM10    | Youth offending Team           | 0.66                 |
| Adult and Culture  | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS      | 7596618     | Revenue | 1MD67    | S17 Children in Need           | 14.52                |
| Adult and Culture  | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS      | 7596618     | Revenue | 1MN30    | Asylum Seekers Adults          | 20.68                |
| Adult and Culture  | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS      | 7596618     | Revenue | 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     |         | 1MR67    | Childrens Social Care Char Ac  | 0.88                 |
| Adult and Culture  | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS      | 7596618     |         | 1MD7A    | MST - Child Abuse & Neglect    | 1.10                 |
| Adult and Culture  | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS      | 7596686     |         | 1MC41    | Bedeburn Short Break Unit      | 0.86                 |
| Adult and Culture  | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS      | 7596686     |         | 1MD66    | CWD Care Packages              | 1.72                 |
| Adult and Culture  | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS      | 7596686     |         | 1MD68    | Legal Fees Care                | 0.86                 |
| Adult and Culture  | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS      | 7596686     |         | 1MF01    | 16+ Team (YP)                  | 171.58               |
| Adult and Culture  | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS      | 7596686     |         | 1MF10    | Adoption Payments              | 0.37                 |
| Adult and Culture  | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS      | 7596686     |         | 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     |         | 1MP12    | MESMAC                         | 2.22                 |
| Adult and Culture  | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS      | 7596686     |         | 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 | Revenue Expenditure | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS      | 7596686     |         | 1MH30    | Time to Think Beds             | 0.37                 |
| Adult and Culture  | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS      | 7596686     |         | 1MK01    | LDA Insights                   | 0.74                 |
| Adult and Culture  | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS      | 7596686     |         | 1MH70    | 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     | Revenue |          | Support to LAC                 | 522.25               |
| Adult and Culture  | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS      | 7596607     |         | 1ML09    | PH - Drugs and alcohol         | 100.00               |
| Adult and Culture  | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS      | 7596607     |         | 1CS17    | Crisis Support                 | 1651.61              |
| Adult and Culture  | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS      | 7596607     |         | 3WJ01    | Service Users Funds            | 17613.42             |
| Adult and Culture  | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2016 MISCELLANEOUS PAYMENTS BACS      | 7596607     |         | 1MN11    | UASC >18 (LC)                  | 60.00                |
| Adult and Culture  | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2016 MISCELLANEOUS PAYMENTS BACS      | 7596607     |         | 1MG01    | Care Management OP             | 190.00               |
| Adult and Culture  | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2016 MISCELLANEOUS PAYMENTS BACS      | 7596607     |         | 1MN20    | Asy Seekers Families           | 430.00               |
| Adult and Culture  | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS      | 7596607     |         | 1EM10    | Youth offending Team           | 100.00               |
| Adult and Culture  | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2016 MISCELLANEOUS PAYMENTS BACS      | 7596607     |         | 1MD67    | S17 Children in Need           | 683.60               |
| Adult and Culture  | Miscellaneous Payments | Revenue Expenditure | 12-Sep-2016 MISCELLANEOUS PAYMENTS BACS      | 7596607     | Revenue |          | Asylum Seekers Adults          | 10.00                |
| , want and Oulture | misconancous rayinents | revenue Experiunure | 12-00p-2010 WINDOLLLANLOUG FATIVILINI O DAGO | 1 330001    | Nevenue | TIVITYOU | A Sylum Occiners Adults        | 10.00                |

| Directorate                         | Service Area           | Group Description                       | Paid Date Supplier Name                 | Internal Re        | Cap/Rev | Cost Cent | re Cost Centre Name            | Total (excludes VAT) |
|-------------------------------------|------------------------|-----------------------------------------|-----------------------------------------|--------------------|---------|-----------|--------------------------------|----------------------|
| 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            | Revenue | 1MD7A     | MST - Child Abuse & Neglect    | 50.00                |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729            | Revenue | 1CR01     | Revs and Bens Supp&Svs         | 653.43               |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729            | Revenue | 1DE46     | i2- Byker NEC                  | 61.42                |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729            | Revenue | 1DE48     | i8 - Lynwood NEC               | 23.18                |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729            | Revenue | 1DE49     | i4- Quayside NEC               | 58.60                |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729            | Revenue | 1DE50     | i6- Charlotte Square NEC       | 54.96                |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729            | Revenue | 1DR03     | Grainger Market                | 23.18                |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729            | Revenue | 1HP01     | Comm. Centres - Citywide       | 11.59                |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729            | Revenue | 1KBAA     | Building Contracts             | 11.59                |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729            | Revenue | 1KE21     | Brunswick Recycling Centre     | 23.18                |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729            | Revenue | 1KE23     | Sandhills                      | 34.77                |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729            | Revenue | 1KE27     | Bereavement Services Overhead  | 87.44                |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729            | Revenue | 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            | Revenue | 1KEWB     | Newington Road West Depot      | 139.97               |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729            | Revenue | 1KEWC     | Condercum Road Depot           | 11.59                |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729            | Revenue | 1KF07     | Banqueting Suite               | 68.76                |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729            | Revenue | 1KKX1     | Civic Centre Direct Costs      | 173.20               |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729            | Revenue | 1KKY2     | Allendale Accomodation         | 34.77                |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729            | Revenue | 1KL17     | Community Buildings R&M        | 11.59                |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 12-Sep-2016 MISCELLANEOUS PAYMENTS BACS | 7596729            | Revenue | 1MC05     | Slatyford Lane Childrens Unit  | 0.18                 |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 12-Sep-2016 MISCELLANEOUS PAYMENTS BACS | 7596729            | Revenue | 1MC05     | Airey Terrace                  | 19.59                |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 12-Sep-2016 MISCELLANEOUS PAYMENTS BACS | 7596729            | Revenue | 1MC41     | Bedeburn Short Break Unit      | 11.59                |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729            | Revenue | 1MG25     | Connie Lewcock House OP        | 23.70                |
| Adult and Culture                   |                        |                                         |                                         | 7596729            | Revenue | 1MG25     |                                | 11.59                |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729            | Revenue | 1MM23     | Byker Lodge Resource Centre OP | 34.97                |
|                                     | Miscellaneous Payments | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS |                    |         |           | Recovery & Support MH          |                      |
| 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            | Revenue | 1MW03     | Foodworks Enterprise           | 28.16                |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729            | Revenue | 1V030     | Development Management         | 16.03                |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729            | Revenue | 1V204     | Car Parking Infrastructure     | 293.91               |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729            | Revenue | 1VH26     | Housing Advice Centre          | 11.59                |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729            | Revenue | 1FN02     | Mansion House                  | 28.03                |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729            | Revenue | 1KL0A     | Leisure Concession Contract    | 368.11               |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729            | Revenue | 1VH22     | Temporary Accommodation Prem   | 69.54                |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729            | Revenue | 1KL60     | Parks - Premises Costs         | 178.61               |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729            | Revenue | 1KEWA     | Newington Road East Depot      | 23.18                |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729            | Revenue | 1KKU5     | Civic Centre Control           | 496.89               |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729            | Revenue | 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            | Revenue | 1MG63     | Minories Centre Building Costs | 11.59                |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729            | Revenue | 1KL6M     | Ouseburn Park                  | 152.21               |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729            | Revenue | 1KEWJ     | Other Grounds Depot            | 29.06                |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729            | Revenue | 1KR8L     | Wide District Heating          | 60.10                |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729            | Revenue | 1KL6F     | General Expenditure - East     | 72.03                |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729            | Revenue | 1KE18     | Walbottle Recycling Centre     | 18.76                |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729            | Revenue | 1KJ51     | Cash in Transit                | 11.59                |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729            | Revenue | 1H5A2     | Housing Shops Net Rent         | 11.59                |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729            | Revenue | 1CC57     | Gosforth LIFT CSC              | 11.59                |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729            | Revenue | 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            | Revenue | 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            | Revenue |           | Telecoms                       | 325.92               |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729            |         | 1CC52     | Denton CSC                     | 11.59                |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729            | Revenue | 1MX01     | Welford Resource Centre LD     | 34.80                |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 12-Sep-2016 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            | Revenue | 1EM10     | Youth offending Team           | 66.78                |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 12-Sep-2016 MISCELLANEOUS PAYMENTS BACS | 7596729            | Revenue | 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 - Central | 11.03                |
| Adult and Culture Adult and Culture | Miscellaneous Payments | Revenue Expenditure Revenue Expenditure | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS |                    | Revenue | 1E465     | Castle Nursery Willow Ave      |                      |
|                                     |                        |                                         | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729<br>7596729 |         |           |                                | 18.06                |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     |                                         | 7596729            |         | 1E462     | Castle Nursery Dunstanburgh    | 33.28                |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729            | Revenue | 1⊑404     | Castle Nursery Shieldfield     | 18.26                |

| Directorate                         | Service Area                                  | Group Description                       | Paid Date Supplier Name                 | Internal Ref | Cap/Rev | Cost Cen | tre Cost Centre Name           | Total (excludes VAT) |
|-------------------------------------|-----------------------------------------------|-----------------------------------------|-----------------------------------------|--------------|---------|----------|--------------------------------|----------------------|
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729      | Revenue | 1E463    | Castle Nursery Ryehill         | 19.92                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729      | Revenue | 1E317    | Education Management           | 11.63                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729      | Revenue | 1EA06    | Westgate ASB                   | 34.97                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729      | Revenue | 1EJ75    | Newburn Branch Library         | 11.59                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729      | Revenue | 1EJ53    | High Heaton Branch Library     | 34.77                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729      | Revenue | 1DY54    | Blackfriars                    | 32.01                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729      | Revenue | 1KFWC    | Welford Day Centre             | 25.95                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729      | Revenue | 1DY50    | Misc Corporate Estates         | 38.65                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729      | Revenue | 1D520    | Trading Standards              | 11.59                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729      | Revenue | 1KL7A    | Newburn Activity Centre        | 11.59                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729      | Revenue | 1KL6D    | 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                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729      | Revenue | 1MM01    | Assess & Care Management MH    | 11.59                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729      | Revenue | 1MR53    | Care First                     | 180.01               |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729      |         | 1EY10    | Youth Management               | 24.18                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729      | Revenue | 1MF02    | 16+ Team                       | 23.18                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729      | Revenue | 1KFX2    | School Meals Overhead          | 15.61                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729      |         | 1E217    | City Learning Centre           | 27.33                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729      | Revenue | 1E240    | SB Hearing Impaired Service    | 23.61                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729      | Revenue | 1E302    | Parent Partnership Service     | 11.59                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729      | Revenue | 1CC55    | Benwell LIFT CSC               | 37.86                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729      | Revenue | 1MB22    | Initial Response Service       | 11.59                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729      | Revenue | 1DT10    | Riversdales Court Ind Est      | 34.77                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729      |         | 1DT10    | Denmark Street Industrial Est  | 23.18                |
| Adult and Culture                   | ,                                             | Revenue Expenditure                     |                                         | 7596729      |         | 1KFJ4    | Benton Park Primary            | 12.09                |
|                                     | Miscellaneous Payments                        | •                                       | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS |              |         | 1KFB9    |                                | 37.69                |
| Adult and Culture Adult and Culture | Miscellaneous Payments                        | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729      | Revenue | 1MG02    | Knop Law Primary School        | 11.26                |
|                                     | Miscellaneous Payments                        | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729      |         |          | Community Health & Social Care |                      |
| Adult and Culture                   | Miscellaneous Payments Miscellaneous Payments | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729      |         | 1HGA3    | D.H - Cruddas Park             | 11.59                |
| Adult and Culture                   |                                               | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729      |         | 1FRAP    | Area West Regen Centre         | 27.49                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729      |         | 1KJ74    | Coin Room                      | 11.46                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729      | Revenue | 1KJ94    | Security Services Delegated    | 46.37                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729      |         | 1KFE3    | Bridgewater Centre             | 16.18                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729      | Revenue | 1KFR6    | Benfield Comp                  | 14.77                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729      | Revenue | 1E245    | SB Visually Impaired Service   | 44.41                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729      | Revenue | 1KELD    | Planned Maintenance Sunderland | 34.77                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729      | Revenue | 1KFC7    | Dinnington First               | 25.87                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729      | Revenue | 1KFG3    | Kingston Park                  | 16.22                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729      |         | 1KFA5    | Monkchester Rd Nursery School  | 15.67                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729      | Revenue | 1KFJ8    | Ravenswood Primary             | 16.61                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729      | Revenue | 1DT11    | St Michaels Workshops          | 11.79                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729      | Revenue | 1KFG9    | St John Vianney RC Primary     | 15.65                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729      | Revenue | 1VH06    | FHU Capital Programme Team     | 11.59                |
| 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 | 1V132    | Quayside Multi Storey          | 16.37                |
| 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 | 1DF32    | NGI Visitor Info Ctr           | 34.51                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729      | Revenue | 1KFT1    | Hadrian School                 | 12.30                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729      | Revenue | 1KFS1    | Walker Technology College      | 15.47                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729      | Revenue | 1KFE9    | St Josephs RC Prim             | 16.05                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729      | Revenue | 1KFG7    | Our Lady & St Annes RC Primary | 16.05                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729      | Revenue | 1KFC1    | Beech Hill Primary School      | 16.56                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729      | Revenue | 1KFC3    | Simonside Primary School       | 16.36                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729      | Revenue | 1KFE6    | Hawthorn Primary               | 13.32                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729      | Revenue | 1KFE1    | Broadwood Primary School       | 15.68                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729      | Revenue | 1KFJ6    | Cragside Primary School        | 15.58                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729      |         | 1KFJ9    | St Albans RC Primary           | 18.57                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729      | Revenue |          | St Cuthberts Academy           | 29.20                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729      | Revenue |          | Theatre Royal Contribution     | 11.59                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729      | Revenue |          | One Bill Dump Code             | 86.62                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729      | Revenue |          | South Gosforth First           | 12.30                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729      |         | 1EJ01    | Administration                 | 102.33               |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729      |         | 1DQ8M    | S&M Brian Roycroft             | 11.59                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729      |         | 1KKX3    | FSCM - Corporate Credit Card   | 11.59                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729      |         | 1DT02    | Ayton St Workshops             | 11.79                |
|                                     |                                               |                                         | •                                       |              |         | 1EPYD    |                                |                      |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure Revenue Expenditure | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729      |         |          | Walker Park Play Centre        | 12.59                |
| Adult and Culture                   | Miscellaneous Payments                        |                                         | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729      |         | 1EJ56    | East End Library               | 11.59                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729      |         | 1EP91    | Playcare Elswick               | 12.59                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729      | Revenue | INFFZ    | Stocksfield Ave Prim           | 27.68                |

| Adult and Culti<br>Adult and Culti<br>Adult and Culti<br>Adult and Culti | •                          | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7596729            | D                  |                |                                            |                |
|--------------------------------------------------------------------------|----------------------------|-----------------------------------------|------------------------------------------------------------------------------------|--------------------|--------------------|----------------|--------------------------------------------|----------------|
| Adult and Culto<br>Adult and Culto                                       |                            |                                         | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 1330123            | Revenue            | 1KFK2          | St Catherines RC Pri                       | 42.61          |
| Adult and Culto<br>Adult and Culto                                       | ure Miscellaneous Payments | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7596729            |                    | 1EA34          | Skills For Life - Resources                | 15.99          |
| Adult and Culti                                                          | •                          | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7596729            |                    | 1KFJ5          | Christ Church C of E Primary               | 12.07          |
|                                                                          | ,                          | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7596729            | Revenue            | 1KSCA          | Corporate Charges                          | 62.85          |
| Adult and Culti                                                          | ure Miscellaneous Payments | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7596729            | Revenue            | 1KHD8          | Heaton Park Depot                          | 11.59          |
| Adult and Culti                                                          |                            | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7596729            |                    | 1V206          | Shop Mobility                              | 45.96          |
| Adult and Culti                                                          | ure Miscellaneous Payments | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7596729            | Revenue            | 1CG30          | Accounts Payable                           | 11.59          |
| Adult and Culti                                                          | ure Miscellaneous Payments | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7596729            | Revenue            | 1KFL1          | West Walker Primary                        | 12.27          |
| Adult and Culti                                                          | ure Miscellaneous Payments | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7596729            | Revenue            | 1KFK7          | Tyne View Primary                          | 17.22          |
| Adult and Culti                                                          | ure Miscellaneous Payments | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7596729            | Revenue            | 1KFT3          | Sir Charles Parsons School                 | 15.67          |
| Adult and Culti                                                          | ure Miscellaneous Payments | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7596729            | Revenue            | 1FR07          | Soft FM Holding Account                    | 11.59          |
| Adult and Culti                                                          | ure Miscellaneous Payments | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7596729            | Revenue            | 1KFCL          | Connie Lewcock House                       | 12.39          |
| Adult and Culti                                                          | ure Miscellaneous Payments | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7596729            | Revenue            | 1KFJ3          | West Denton Primary                        | 12.07          |
| Adult and Culti                                                          | ure Miscellaneous Payments | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7596729            |                    | 1KFF8          | St Cuthberts Prim Walbottle                | 12.35          |
| Adult and Culti                                                          |                            | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7596729            |                    | 1MX17          | One Bill Error                             | 30.04          |
| Adult and Culti                                                          |                            | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7596729            | Revenue            | 1KBA0          | Capital & Minor O/H                        | 11.59          |
| Adult and Culti                                                          |                            | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7596729            |                    | 1KE15          | Waste Disposal Byker                       | 24.34          |
| Adult and Culti                                                          |                            | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7596729            | Revenue            | 1KL64          | Heaton Park Building                       | 23.58          |
| Adult and Culti                                                          | •                          | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7596729            |                    | 1KEWM          | Ayton Street Depot                         | 23.18          |
| Adult and Culti                                                          | •                          | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7596729            |                    | 1KFK6          | St Vincents RC Prim                        | 15.65          |
| Adult and Culti                                                          | •                          | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7596729            |                    | 1KFL6          | Byker Primary                              | 17.74          |
| Adult and Culti                                                          | •                          | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7596729            | Revenue            | 1KFK3          | St Lawrences RC Prim                       | 15.73          |
| Adult and Culti                                                          | ,                          | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7596729            | Revenue            | 1DT07          | Hawick Cres Industrial Estate              | 11.59          |
| Adult and Cult                                                           |                            | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7596729            | Revenue            | 1KFR5          | St Marys RC School                         | 15.47          |
| Adult and Cult                                                           | •                          | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7596729            | Revenue            | 1KFB4          | Walbottle Village Primary Sch              | 13.48          |
| Adult and Cult                                                           | •                          | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7596729            |                    | 1KFB5          | Waverley Primary                           | 17.38          |
| Adult and Cult                                                           | •                          | Revenue Expenditure Revenue Expenditure | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7596729            | Revenue            | 1KFT4          | Thomas Bewick Cateri                       | 16.54<br>12.70 |
| Adult and Cult                                                           | ,                          | •                                       | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7596729<br>7596729 | Revenue            | 1KFB1<br>1KL6H | Lemington Riverside Primary                | 12.70          |
| Adult and Culti<br>Adult and Culti                                       | •                          | Revenue Expenditure Revenue Expenditure | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7596729<br>7596729 |                    | 1HTPA          | Tyne Riverside Country Park HRA-Palatine H | 11.59          |
| Adult and Cult                                                           | •                          | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS<br>12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729            | Revenue            | 1E263          | SB Security Alarms                         | 11.59          |
| Adult and Culti                                                          |                            | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7596729            |                    | 1KFE7          | Moorside Comm Prim                         | 16.32          |
| Adult and Culti                                                          | •                          | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7596729            |                    | 1KFH2          | St Pauls C of E Prim                       | 13.58          |
| Adult and Culti                                                          | •                          | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7596729            |                    | 1EPYA          | Benwell Play Centre                        | 20.93          |
| Adult and Culti                                                          | •                          | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7596729            |                    | 1KFF7          | St Michaels Primary                        | 11.84          |
| Adult and Culti                                                          | •                          | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7596729            |                    | 1KR8E          | Build Surv Team                            | 34.77          |
| Adult and Culti                                                          |                            | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7596729            | Revenue            | 1KEWK          | Other Cleansing Depot                      | 27.06          |
| Adult and Culti                                                          |                            | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7596729            |                    | 1KFH5          | Westgate Hill Foster                       | 11.79          |
| Adult and Culti                                                          | ure Miscellaneous Payments | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7596729            | Revenue            | 1EJ63          | Denton Burn Branch Library                 | 11.59          |
| Adult and Culti                                                          | ure Miscellaneous Payments | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7596729            | Revenue            | 1KFE5          | English Martyrs RC Primary Sch             | 20.27          |
| Adult and Culti                                                          | ure Miscellaneous Payments | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7596729            | Revenue            | 1EJ66          | Fenham Branch Library                      | 11.59          |
| Adult and Culti                                                          | ure Miscellaneous Payments | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7596729            | Revenue            | 1KS02          | Business Management                        | 11.59          |
| Adult and Culti                                                          |                            | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7596729            | Revenue            | 1E461          | Bridgewater Contribution                   | 15.47          |
| Adult and Culti                                                          |                            | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7596729            |                    | 1KFF3          | St Bedes RC Primary                        | 12.46          |
| Adult and Culti                                                          | •                          | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7596729            | Revenue            | 1KLR0          | Football Development                       | 11.59          |
| Adult and Culti                                                          | •                          | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7596729            | Revenue            | 1KFL2          | Chillingham Rd Prim                        | 12.11          |
| Adult and Culti                                                          | •                          | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7596729            | Revenue            | 1KFBL          | Byker Lodge                                | 12.24          |
| Adult and Culti                                                          |                            | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7596729            |                    | 1KFJ7          | Hotspur Primary                            | 17.43          |
| Adult and Cult                                                           | •                          | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7596729            |                    | 1EJ44          | Jesmond Branch Library                     | 11.59          |
| Adult and Cult                                                           | ,                          | Revenue Expenditure Revenue Expenditure | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7596729<br>7596729 | Revenue            | 1KJ01<br>1KKP1 | Security Overheads                         | 11.59<br>11.59 |
| Adult and Culti<br>Adult and Culti                                       | •                          | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS<br>12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596729<br>7596729 | Revenue<br>Revenue | 1KF08          | Public Conv O/H<br>Gosforth Civic Hall     | 62.47          |
| Adult and Cult                                                           |                            | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7596729            |                    | 1KFC2          | Regent Farm First                          | 12.54          |
| Adult and Culti                                                          | ,                          | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7596729            | Revenue            | 1KFC8          | Gosforth Park First                        | 34.60          |
| Adult and Culti                                                          | •                          | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7596729            |                    | 1KFK4          | St Oswalds RC Prim                         | 12.94          |
| Adult and Culti                                                          | •                          | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7596729            |                    | 1KFN7          | Gosforth Junior High Academy               | 11.59          |
| Adult and Culti                                                          |                            | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7596729            |                    | 1KFB8          | Grange First School                        | 15.47          |
| Adult and Culti                                                          | ,                          | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7596729            | Revenue            |                | Archbishop Runcie C of E First             | 11.92          |
| Adult and Culti                                                          |                            | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7596729            | Revenue            |                | Archibald First School                     | 12.47          |
| Adult and Culti                                                          |                            | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7596729            | Revenue            |                | Mountfield Primary School                  | 11.80          |
| Adult and Culti                                                          |                            | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7596729            | Revenue            |                | Nth Fawdon Primary                         | 12.20          |
| Adult and Culti                                                          |                            | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7596729            | Revenue            |                | Cheviot Primary School                     | 17.25          |
| Adult and Culti                                                          |                            | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7596729            |                    | 1EJ74          | Newbiggin Hall Branch Library              | 11.59          |
| Adult and Culti                                                          |                            | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7596729            |                    | 1KFB7          | Farne Primary School                       | 16.90          |
| Adult and Culti                                                          | ure Miscellaneous Payments | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7596729            | Revenue            | 1KFH1          | St Marks RC Primary                        | 12.20          |
| Adult and Culti                                                          | ure Miscellaneous Payments | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7596729            | Revenue            | 1EJ71          | Blakelaw Branch Library                    | 11.59          |
| Adult and Culti                                                          |                            | Revenue Expenditure                     | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7596729            |                    | 1DT14          | Walker Riverside Ind Units                 | 23.18          |
| Adult and Culti                                                          |                            | Revenue Expenditure                     | 20-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7602324            |                    | 1RB03          | Insurance Provision                        | 2568.61        |
| Adult and Culti                                                          | ure Miscellaneous Payments | Revenue Expenditure                     | 19-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7601373            | Revenue            | 1MD66          | CWD Care Packages                          | 20.55          |

| Directorate                         | Service Area                                  | Group Description                          | Paid Date Supplier Name                                                            | Internal Ref       | f Cap/Rev Cos              | t Centre Cost Centre Name         | Total (excludes VAT) |
|-------------------------------------|-----------------------------------------------|--------------------------------------------|------------------------------------------------------------------------------------|--------------------|----------------------------|-----------------------------------|----------------------|
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 19-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7601373            | Revenue 1MF                | F01 16+ Team (YP)                 | 4803.53              |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 19-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7601373            | Revenue 1MF                | P12 MESMAC                        | 110.00               |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 19-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7601373            | Revenue 1MD                | 062 Support to LAC                | 1793.80              |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 19-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7601373            | Revenue 1CS                |                                   | 876.67               |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 19-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7601373            | Revenue 3W                 |                                   | 17207.40             |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 19-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7601373            | Revenue 1MN                | ` ,                               | 26.00                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 19-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7601373            | Revenue 1MG                | •                                 | 190.00               |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 19-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7601373            | Revenue 1MN                |                                   | 488.00               |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 19-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7601373            | Revenue 1MD                |                                   | 554.49               |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 19-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7601373            | Revenue 1MN                |                                   | 733.72               |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 19-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7601373            | Revenue 1ME<br>Revenue 1MF |                                   | 26.94<br>87.92       |
| Adult and Culture Adult and Culture | Miscellaneous Payments Miscellaneous Payments | Revenue Expenditure<br>Revenue Expenditure | 19-Sep-2018 MISCELLANEOUS PAYMENTS BACS<br>19-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7601373<br>7601373 | Revenue 1MF<br>Revenue 1MF |                                   | 67.92<br>17.90       |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 19-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7601373            | Revenue 1MD                |                                   | 60.00                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 19-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7601650            | Revenue 1CR                |                                   | 1520.00              |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 19-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7601650            | Revenue 1KE                |                                   | 38.00                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 19-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7601650            | Revenue 1KK                |                                   | 38.00                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 19-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7601650            | Revenue 1MF                |                                   | 38.00                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 19-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7601650            | Revenue 1KL                |                                   | 76.00                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 19-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7601650            | Revenue 1FR                |                                   | 210.00               |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 19-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7601650            | Revenue 1KE                | S .                               | 38.00                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 19-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7601650            | Revenue 1KE                |                                   | -3.68                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 19-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7601650            | Revenue 1KL                | 6M Ouseburn Park                  | 38.00                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 19-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7601650            | Revenue 1KL                | 6F General Expenditure - East     | 76.00                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 19-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7601650            | Revenue 1CS                | Revs & Bens Small Grants          | 328.00               |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 19-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7601650            | Revenue 1CC                | C24 Telecoms                      | 190.00               |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 19-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7601650            | Revenue 1CC                | C26 Contact Centre Management     | 45.96                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 19-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7601650            | Revenue 1EE                | K1 Community Family Hub - Central | 35.97                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 19-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7601650            | Revenue 1KL                | 6D General Expenditure - West     | 38.00                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 19-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7601650            | Revenue 1V0                |                                   | 38.00                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 19-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7601650            | Revenue 1MX                |                                   | 76.00                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 19-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7601650            | Revenue 1MF                |                                   | 17.16                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 19-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7601650            | Revenue 1MF                |                                   | 38.00                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 19-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7601650            | Revenue 1E3                |                                   | 38.00                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 19-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7601650            | Revenue 1HJ                |                                   | 228.00               |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 19-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7601650            | Revenue 1MC                |                                   | 38.00                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 19-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7601650            | Revenue 1HG                |                                   | 38.00                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 19-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7601650            | Revenue 1KE                | o o                               | 4716.71              |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 19-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7601650<br>7601650 | Revenue 1KE<br>Revenue 1KE | 0 ,                               | 480.00<br>600.00     |
| Adult and Culture Adult and Culture | Miscellaneous Payments Miscellaneous Payments | Revenue Expenditure                        | 19-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7601650            | Revenue 1KE<br>Revenue 1HL | S S                               | 114.00               |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure<br>Revenue Expenditure | 19-Sep-2018 MISCELLANEOUS PAYMENTS BACS<br>19-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7601650            | Revenue 1KE                |                                   | 1358.00              |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 19-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7601650            | Revenue 1ER                |                                   | 14.71                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 19-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7601650            | Revenue 1KS                |                                   | 62.00                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 19-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7601650            | Revenue 1KH                |                                   | 38.00                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 19-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7601650            | Revenue 1MX                | •                                 | 38.00                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 19-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7601650            | Revenue 1KE                |                                   | 38.00                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 19-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7601650            | Revenue 1HR                |                                   | 38.00                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 19-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7601650            | Revenue 1KR                | 3, - , , - 3                      | 114.00               |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 19-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7601650            | Revenue 1KF                |                                   | 38.00                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 19-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7601688            | Revenue 1RB                | Insurance Provision               | 420.00               |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 13-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7597750            | Revenue 1RB                | Insurance Provision               | 4775.56              |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 10-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7593874            | Revenue 1RB                | Insurance Provision               | 939.17               |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 10-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7593964            | Revenue 1RB                | Insurance Provision               | 3411.79              |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 17-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7599696            | Revenue 1RB                | Insurance Provision               | 312.60               |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 17-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7599695            | Revenue 1RB                | Insurance Provision               | 1171.41              |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 28-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7607844            | Revenue 1RB                |                                   | 1000.00              |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 11-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7595457            | Revenue 1RB                |                                   | 2279.50              |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 11-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7592083            | Revenue 1RB                |                                   | 678.50               |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 24-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7603909            | Revenue 1RB                |                                   | 647.66               |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 07-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7593375            | Revenue 1RB                |                                   | 532.31               |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 07-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7593378            | Revenue 1RB                |                                   | 800.00               |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 26-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7606413            | Revenue 1MD                |                                   | 30.55                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 26-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7606413            | Revenue 1MF                |                                   | 2919.15              |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 26-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7606413            | Revenue 1MD                |                                   | 1978.50              |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 26-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7606413            | Revenue 1ML                |                                   | 150.00               |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 26-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7606413            | Revenue 1CS                |                                   | 1940.48              |
| Adult and Culture Adult and Culture | Miscellaneous Payments Miscellaneous Payments | Revenue Expenditure<br>Revenue Expenditure | 26-Sep-2018 MISCELLANEOUS PAYMENTS BACS<br>26-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7606413<br>7606413 | Revenue 3W. Revenue 1MN    |                                   | 17909.03<br>60.00    |
| Addit and Culture                   | wiscellaneous r ayments                       | i teveriue Experiulture                    | 20-00p-2010 IVIIOCELEANEOUG FATIVIENTO BACO                                        | 7606413            | Neveriue IIVIIV            | 0A30 > 10 (LO)                    | 60.00                |

| Directorate                         | Service Area                                  | Group Description                | Paid Date Supplier Name                                                            | Internal Ref       | Cap/Rev | Cost Cer       | ntre Cost Centre Name                               | Total (excludes VAT) |
|-------------------------------------|-----------------------------------------------|----------------------------------|------------------------------------------------------------------------------------|--------------------|---------|----------------|-----------------------------------------------------|----------------------|
| 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            |         | 1MD67          | 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                                            | 7606413            |         | 1MR68          | Greggs & Brough Charitable Tr                       | 1100.00              |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure              | 26-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7606413            |         | 1MD70          | Multi Systemic Therapies                            | 30.48                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure              | 26-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7606413            |         | 1MH30          | Time to Think Beds                                  | -20.00               |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure              | 26-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7606413            |         | 1MK01          | LDA Insights                                        | 50.00                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure              | 26-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7606413            |         | 1MP18          | Shine Project (Womens HIV)                          | 12.95                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure              | 26-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7606413            | Revenue | 1MR67          | Childrens Social Care Char Ac                       | -100.00              |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure              | 26-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7606413            | Revenue | 1MA01          | Director of People                                  | 100.00               |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure              | 26-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7606413            | Revenue | 1MD7A          | MST - Child Abuse & Neglect                         | -10.00               |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure              | 26-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7606404            | Revenue | 1RB03          | Insurance Provision                                 | 766.84               |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure              | 26-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7606405            | Revenue | 1RB03          | Insurance Provision                                 | 2829.05              |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure              | 26-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7606407            | Revenue | 1RB03          | Insurance Provision                                 | 1744.54              |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure              | 26-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7606406            | Revenue | 1RB03          | Insurance Provision                                 | 829.28               |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure              | 05-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7591999            | Revenue | 1MD66          | CWD Care Packages                                   | 110.55               |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure              | 05-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7591999            | Revenue | 1MF01          | 16+ Team (YP)                                       | 2387.84              |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure              | 05-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7591999            | Revenue | 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            |         | 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                        | Revenue Income                   | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7596686            |         | 1V109          | Eldon Square Multi Storey                           | 0.37                 |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Income                   | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7596686            |         | 1V105          | Supervision & Enforcement                           | 2.96                 |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Income                   | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7596686            |         | 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<br>20.90        |
| Adult and Culture Adult and Culture | Miscellaneous Payments                        | Revenue Income<br>Revenue Income | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7596607            |         | 1V109<br>1V105 | Eldon Square Multi Storey Supervision & Enforcement | 187.31               |
| Adult and Culture                   | Miscellaneous Payments Miscellaneous Payments | Revenue Income                   | 12-Sep-2018 MISCELLANEOUS PAYMENTS BACS<br>12-Sep-2018 MISCELLANEOUS PAYMENTS BACS | 7596607<br>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            |         | 1V101          | Eldon Square Multi Storey                           | -4.77                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Income                   | 26-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7606413            |         | 1V105          | Supervision & Enforcement                           | 63.47                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Income                   | 26-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7606413            |         | 1V104          | On Street Car Parking                               | -35.80               |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Income                   | 05-Sep-2018 MISCELLANEOUS PAYMENTS BACS                                            | 7591999            |         | 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            | Revenue |                | Insurance Provision                                 | 956.71               |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure              | 19-Sep-2018 MISCELLANEOUS PAYMENTS CHQ                                             | 7601229            | Revenue |                | Insurance Provision                                 | 4555.10              |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure              | 19-Sep-2018 MISCELLANEOUS PAYMENTS CHQ                                             | 7601689            | Revenue |                | 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              | 10-Sep-2018 MISCELLANEOUS PAYMENTS CHQ                                             | 7593963            |         | 1RB03          | Insurance Provision                                 | 7359.98              |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure              | 17-Sep-2018 MISCELLANEOUS PAYMENTS CHQ                                             | 7599698            |         | 1RB03          | Insurance Provision                                 | 962.10               |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure              | 28-Sep-2018 MISCELLANEOUS PAYMENTS CHQ                                             | 7607843            |         | 1RB03          | Insurance Provision                                 | 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            | Revenue | 1RB03          | Insurance Provision                                 | 1892.00              |
|                                     |                                               |                                  |                                                                                    |                    |         |                |                                                     |                      |

| Directorate                            | Service Area                                           | Group Description                          | Paid Date Supplier Name                                                                 | Internal Re        | of Cap/Rev         | Cost Cent      | re Cost Centre Name                           | Total (excludes VAT) |
|----------------------------------------|--------------------------------------------------------|--------------------------------------------|-----------------------------------------------------------------------------------------|--------------------|--------------------|----------------|-----------------------------------------------|----------------------|
| Adult and Culture                      | Miscellaneous Payments                                 | Revenue Expenditure                        | 26-Sep-2018 MISCELLANEOUS PAYMENTS CHQ                                                  | 7606408            | Revenue            | 1RB03          | Insurance Provision                           | 282.06               |
| Adult and Culture                      | Miscellaneous Payments                                 | Revenue Expenditure                        | 05-Sep-2018 MISCELLANEOUS PAYMENTS CHQ                                                  | 7592081            | Revenue            | 1RB03          | Insurance Provision                           | 736.00               |
| Adult and Culture                      | Miscellaneous Payments                                 | Revenue Expenditure                        | 05-Sep-2018 MISCELLANEOUS PAYMENTS CHQ                                                  | 7592078            | Revenue            | 1RB03          | Insurance Provision                           | 350.00               |
| Adult and Culture                      | Miscellaneous Payments                                 | Revenue Expenditure                        | 03-Sep-2018 MISCELLANEOUS PAYMENTS CHQ                                                  | 7590371            | Revenue            | 1RB03          | Insurance Provision                           | 1850.40              |
| Adult and Culture                      | Miscellaneous Payments                                 | Revenue Expenditure                        | 20-Sep-2018 MISCELLANEOUS PAYMENTS RETAINED                                             | 7602315            | Revenue            | 1RB03          | Insurance Provision                           | 500.00               |
| Adult and Culture                      | Miscellaneous Payments                                 | Revenue Expenditure                        | 20-Sep-2018 MISCELLANEOUS PAYMENTS RETAINED                                             | 7602316            | Revenue            | 1RB03          | Insurance Provision                           | 300.00               |
| Adult and Culture                      | Miscellaneous Payments                                 | Revenue Expenditure                        | 20-Sep-2018 MISCELLANEOUS PAYMENTS RETAINED                                             | 7602317            | Revenue            | 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            | Revenue            | 1RB03          | Insurance Provision                           | 6702.05              |
| Adult and Culture                      | Miscellaneous Payments                                 | Revenue Expenditure                        | 11-Sep-2018 MISCELLANEOUS PAYMENTS RETAINED                                             | 7595455            | Revenue            | 1RB03          | Insurance Provision                           | 637.00               |
| Adult and Culture                      | Miscellaneous Payments                                 | Revenue Expenditure                        | 11-Sep-2018 MISCELLANEOUS PAYMENTS RETAINED                                             | 7595456            | Revenue            | 1RB03          | Insurance Provision                           | 7000.00              |
| Adult and Culture                      | Miscellaneous Payments                                 | Revenue Expenditure                        | 26-Sep-2018 MISCELLANEOUS PAYMENTS RETAINED                                             | 7606410            | Revenue            | 1RB03          | Insurance Provision                           | 2000.00              |
| Adult and Culture                      | Miscellaneous Payments                                 | Revenue Expenditure Revenue Expenditure    | 26-Sep-2018 MISCELLANEOUS PAYMENTS RETAINED                                             | 7606411            | Revenue            | 1RB03<br>1HCIS | Insurance Provision                           | 637.00<br>2650.00    |
| Adult and Culture Adult and Culture    | Miscellaneous Payments Miscellaneous Payments          | Revenue Expenditure                        | 27-Sep-2018 MISCELLANEOUS PAYMENTS RETAINED 27-Sep-2018 MISCELLANEOUS PAYMENTS RETAINED | 7607014<br>7607015 | Revenue<br>Revenue | 1HCIS          | HRA Insurance Services 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             | Fleet Management System                                | Revenue Expenditure                        | 10-Sep-2018 MITCHELL DIESEL LTD                                                         | 7583811            | Revenue            | 3KES1          | Fleetmaster Stores Account                    | 500.95               |
| Environment & Regeneration             | NS: Capital Works                                      | 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                      | Social Services-Carefirst                              | Revenue Expenditure                        | 27-Sep-2018 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C                                    | 7606874            | Revenue            | 1MG50          | Home Care-Spot Purchased OP                   | 4393.96              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 27-Sep-2018 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C                                    | 7606875            | Revenue            | 1MG50          | Home Care-Spot Purchased OP                   | 4528.42              |
| Adult and Culture                      | Social Services-Carefirst                              | 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                    | Educ Perf Mon                                          | Revenue Expenditure                        | 27-Sep-2018 MUSICWONDERS.ORG CIC                                                        | 7606806            | Revenue            | 1E558          | SB Music Service                              | 1936.75              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 25-Sep-2018 MY HOMECARE DURHAM                                                          | 7604218            | Revenue            | 1MG51          | Home Care-Personal OP Home Care PD            | 2582.65              |
| Adult and Culture Adult and Culture    | Social Services-Carefirst<br>Social Services-Carefirst | Revenue Expenditure<br>Revenue Expenditure | 25-Sep-2018 MY HOMECARE DURHAM<br>25-Sep-2018 MY HOMECARE DURHAM                        | 7604218<br>7604217 | Revenue<br>Revenue | 1MH50<br>1MG51 | Home Care PD<br>Home Care-Personal OP         | 73.00<br>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                      | Utilities - NCC                                        | Revenue Expenditure                        | 28-Sep-2018 N POWER NORTHERN LTD                                                        | 7607563            | Revenue            | 1HGB4          | G.H - OAP Bungalows - GEN                     | 3534.81              |
| Chief Executive's                      | Utilities - NCC                                        | Revenue Expenditure                        | 28-Sep-2018 N POWER NORTHERN LTD                                                        | 7607563            | Revenue            | 1HR01          | HRA Comm Areas-Citywide                       | 16765.06             |
| Chief Executive's                      | Utilities - NCC                                        | Revenue Expenditure                        | 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            |                | HRA Photovoltaic                              | 124.71               |
| Chief Executive's<br>Chief Executive's | Utilities - NCC                                        | Revenue Expenditure                        | 28-Sep-2018 N POWER NORTHERN LTD                                                        | 7607563            | Revenue            |                | Tenancy Services WE                           | 954.44               |
| Chief Executive's                      | Utilities - NCC<br>Utilities - NCC                     | Revenue Expenditure Revenue Expenditure    | 28-Sep-2018 N POWER NORTHERN LTD 28-Sep-2018 N POWER NORTHERN LTD                       | 7607563<br>7607563 | Revenue            | 1DZ18          | HRA - Surplus Properties Wretham Place        | 62.87<br>28.53       |
| Chief Executive's                      | Utilities - NCC<br>Utilities - NCC                     | Revenue Expenditure Revenue Expenditure    | 28-Sep-2018 N POWER NORTHERN LTD 28-Sep-2018 N POWER NORTHERN LTD                       | 7607563            | Revenue            | 1DZ18<br>1DZ10 | Manor Grove Newburn                           | 28.53                |
| Chief Executive's                      | Utilities - NCC<br>Utilities - NCC                     | Revenue Expenditure                        | 28-Sep-2018 N POWER NORTHERN LTD                                                        | 7607563            | Revenue<br>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            |                | Beech Grove MH Resource Centre                | 67.39                |
|                                        |                                                        | Zaponanaro                                 |                                                                                         |                    |                    |                |                                               | 500                  |

| Directorate        | Service Area    | Group Description                       | Paid Date Supplier Name           | Internal Re        | f Cap/Rev | Cost Cen | tre Cost Centre Name           | Total (excludes VAT) |
|--------------------|-----------------|-----------------------------------------|-----------------------------------|--------------------|-----------|----------|--------------------------------|----------------------|
| 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  | 7591150            | Revenue   | 1KKU5    | Civic Centre Control           | 13.10                |
| Chief Executive's  | Utilities - NCC | Revenue Expenditure                     | 04-Sep-2018 N POWER NORTHERN LTD  | 7591150            | Revenue   | 1MC09    | Phillipson Street              | 1417.83              |
| Chief Executive's  | Utilities - NCC | Revenue Expenditure                     | 04-Sep-2018 N POWER NORTHERN LTD  | 7591150            |           | 1DV01    | 1 Charlotte Square             | -501.32              |
| Chief Executive's  | Utilities - NCC | Revenue Expenditure                     | 04-Sep-2018 N POWER NORTHERN LTD  | 7591150            | Revenue   | 1H5A2    | Housing Shops Net Rent         | 67.07                |
| Chief Executive's  | Utilities - NCC | Revenue Expenditure                     | 04-Sep-2018 N POWER NORTHERN LTD  | 7591150            |           | 1DT15    | Chillingham Rd Ind Est         | 32.60                |
| Chief Executive's  | Utilities - NCC | Revenue Expenditure                     | 04-Sep-2018 N POWER NORTHERN LTD  | 7591150            |           | 1MX01    | Welford Resource Centre LD     | 24.92                |
| Chief Executive's  | Utilities - NCC | Revenue Expenditure                     | 04-Sep-2018 N POWER NORTHERN LTD  | 7591150            |           | 1EM10    | Youth offending Team           | 234.29               |
| Chief Executive's  | Utilities - NCC | Revenue Expenditure                     | 04-Sep-2018 N POWER NORTHERN LTD  | 7591150            |           | 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               |
| Chief Executive's  | Utilities - NCC | Revenue Expenditure                     | 04-Sep-2018 N POWER NORTHERN LTD  | 7591150            |           | 1EJ75    | Newburn Branch Library         | 337.26               |
| Chief Executive's  | Utilities - NCC | Revenue Expenditure                     | 04-Sep-2018 N POWER NORTHERN LTD  | 7591150            |           | 1EJ53    | High Heaton Branch Library     | 715.73               |
| Chief Executive's  | Utilities - NCC | Revenue Expenditure                     | 04-Sep-2018 N POWER NORTHERN LTD  | 7591150            |           | 1KEWQ    | Sandhills Depot                | 476.63               |
| Chief Executive's  | Utilities - NCC | Revenue Expenditure                     | 04-Sep-2018 N POWER NORTHERN LTD  | 7591150            | Revenue   | 1HGB4    | G.H - OAP Bungalows - GEN      | 1630.54              |
| Chief Executive's  | Utilities - NCC | Revenue Expenditure                     | 04-Sep-2018 N POWER NORTHERN LTD  | 7591150            | Revenue   | 1HR01    | HRA Comm Areas-Citywide        | 22951.55             |
| Chief Executive's  | Utilities - NCC | Revenue Expenditure                     | 04-Sep-2018 N POWER NORTHERN LTD  | 7591150            |           | 1FRAT    | Housing Advice                 | 821.09               |
| Chief Executive's  | Utilities - NCC | Revenue Expenditure                     | 04-Sep-2018 N POWER NORTHERN LTD  | 7591150            | Revenue   | 1HN02    | HRA Lansdowne Crescent Hostel  | 917.18               |
| Chief Executive's  | Utilities - NCC | Revenue Expenditure                     | 04-Sep-2018 N POWER NORTHERN LTD  | 7591150            |           | 1HGA6    | D.H - St Annes                 | 512.30               |
| Chief Executive's  | Utilities - NCC | Revenue Expenditure                     | 04-Sep-2018 N POWER NORTHERN LTD  | 7591150            | Revenue   | 1DE51    | John Buddle Business Village   | 3218.36              |
| Chief Executive's  | Utilities - NCC | Revenue Expenditure                     | 04-Sep-2018 N POWER NORTHERN LTD  | 7591150            |           | 1KEMF    | Street Lighting PFI            | 13.43                |
| Chief Executive's  | Utilities - NCC | Revenue Expenditure                     | 04-Sep-2018 N POWER NORTHERN LTD  | 7591150            |           | 1V103    | off Street Car Parking         | 171.65               |
| Chief Executive's  | Utilities - NCC | Revenue Expenditure                     | 04-Sep-2018 N POWER NORTHERN LTD  | 7591150<br>7591150 |           | 1HRPV    | HRA Photovoltaic               | 118.51               |
| Chief Executive's  | Utilities - NCC | Revenue Expenditure                     | 04-Sep-2018 N POWER NORTHERN LTD  | 7591150            |           | 1DY02    | The Cedars Block               | 3707.16              |
| Chief Executive's  | Utilities - NCC | Revenue Expenditure                     | 04-Sep-2018 N POWER NORTHERN LTD  | 7591150            |           | 1HHT4    | Tenancy Services WE            | 954.45               |
| Chief Executive's  | Utilities - NCC |                                         |                                   | 7591150<br>7591150 |           | 1H5A3    |                                | 444.89               |
|                    |                 | Revenue Expenditure                     | 04-Sep-2018 N POWER NORTHERN LTD  |                    |           |          | E & P Ground Rents             |                      |
| Chief Executive's  | Utilities - NCC | Revenue Expenditure                     | 04-Sep-2018 N POWER NORTHERN LTD  | 7591150<br>7501150 |           | 1DZ19    | Corner Shops                   | 12.35                |
| Chief Executive's  | Utilities - NCC | Revenue Expenditure                     | 04-Sep-2018 N POWER NORTHERN LTD  | 7591150            |           | 1DV10    | Anderson House                 | 588.86               |
| Chief Executive's  | Utilities - NCC | Revenue Expenditure                     | 04-Sep-2018 N POWER NORTHERN LTD  | 7591150<br>7501150 |           | 1DZ16    | Stephenson Rd Benton Road      | 13.84                |
| Chief Executive's  | Utilities - NCC | Revenue Expenditure                     | 04-Sep-2018 N POWER NORTHERN LTD  | 7591150            |           | 1DZ10    | Manor Grove Newburn            | 49.29                |
| Chief Executive's  | Utilities - NCC | Revenue Expenditure                     | 26-Sep-2018 N POWER NORTHERN LTD  | 7606177            |           | 1DE50    | i6- Charlotte Square NEC       | 1736.48              |
| Chief Executive's  | Utilities - NCC | Revenue Expenditure                     | 26-Sep-2018 N POWER NORTHERN LTD  | 7606177            |           | 1DR03    | Grainger Market                | 624.59               |
| Chief Executive's  | Utilities - NCC | Revenue Expenditure                     | 26-Sep-2018 N POWER NORTHERN LTD  | 7606177            |           | 1HP01    | Comm. Centres - Citywide       | 626.22               |
| Chief Executive's  | Utilities - NCC | Revenue Expenditure                     | 26-Sep-2018 N POWER NORTHERN LTD  | 7606177            |           | 1KBAA    | Building Contracts             | 228.15               |
| Chief Executive's  | Utilities - NCC | Revenue Expenditure                     | 26-Sep-2018 N POWER NORTHERN LTD  | 7606177            |           | 1KE27    | Bereavement Services Overhead  | 2651.46              |
| Chief Executive's  | Utilities - NCC | Revenue Expenditure                     | 26-Sep-2018 N POWER NORTHERN LTD  | 7606177            |           | 1KELA    | Traffic Sig General O/H        | 116.47               |
| Chief Executive's  | Utilities - NCC | Revenue Expenditure                     | 26-Sep-2018 N POWER NORTHERN LTD  | 7606177            |           | 1KEWB    | Newington Road West Depot      | 3000.35              |
| Chief Executive's  | Utilities - NCC | Revenue Expenditure                     | 26-Sep-2018 N POWER NORTHERN LTD  | 7606177            |           | 1KEWC    | Condercum Road Depot           | 1623.16              |
| Chief Executive's  | Utilities - NCC | Revenue Expenditure                     | 26-Sep-2018 N POWER NORTHERN LTD  | 7606177            |           | 1KKX1    | Civic Centre Direct Costs      | 43480.05             |
| Chief Executive's  | Utilities - NCC | Revenue Expenditure                     | 26-Sep-2018 N POWER NORTHERN LTD  | 7606177            |           | 1KKY2    | Allendale Accomodation         | 3445.56              |
| Chief Executive's  | Utilities - NCC | Revenue Expenditure                     | 26-Sep-2018 N POWER NORTHERN LTD  | 7606177            | Revenue   | 1MC41    | Bedeburn Short Break Unit      | 820.56               |
| Chief Executive's  | Utilities - NCC | Revenue Expenditure                     | 26-Sep-2018 N POWER NORTHERN LTD  | 7606177            |           | 1MG25    | Connie Lewcock House OP        | 1606.44              |
| Chief Executive's  | Utilities - NCC | Revenue Expenditure                     | 26-Sep-2018 N POWER NORTHERN LTD  | 7606177            |           | 1MW03    | Foodworks Enterprise           | 481.22               |
| Chief Executive's  | Utilities - NCC | Revenue Expenditure                     | 26-Sep-2018 N POWER NORTHERN LTD  | 7606177            |           | 1KL0A    | Leisure Concession Contract    | 1163.59              |
| Chief Executive's  | Utilities - NCC | Revenue Expenditure                     | 26-Sep-2018 N POWER NORTHERN LTD  | 7606177            | Revenue   | 1VH22    | Temporary Accommodation Prem   | 1763.77              |
| Chief Executive's  | Utilities - NCC | Revenue Expenditure                     | 26-Sep-2018 N POWER NORTHERN LTD  | 7606177            | Revenue   | 1VH07    | Byker Trust Heating Costs      | 2366.98              |
| Chief Executive's  | Utilities - NCC | Revenue Expenditure                     | 26-Sep-2018 N POWER NORTHERN LTD  | 7606177            | Revenue   | 1KL60    | Parks - Premises Costs         | 926.90               |
| Chief Executive's  | Utilities - NCC | Revenue Expenditure                     | 26-Sep-2018 N POWER NORTHERN LTD  | 7606177            | Revenue   | 1DF71    | High Bridge Studios & Gallery  | 2351.77              |
| Chief Executive's  | Utilities - NCC | Revenue Expenditure                     | 26-Sep-2018 N POWER NORTHERN LTD  | 7606177            | Revenue   | 1MK21    | Castle Dene Resource Centre LD | 879.19               |
| Chief Executive's  | Utilities - NCC | Revenue Expenditure                     | 26-Sep-2018 N POWER NORTHERN LTD  | 7606177            | Revenue   | 1FRAA    | Westgate                       | 3190.42              |
| Chief Executive's  | Utilities - NCC | Revenue Expenditure                     | 26-Sep-2018 N POWER NORTHERN LTD  | 7606177            | Revenue   | 1HGA5    | D.H - Queens Court             | 557.27               |
| Chief Executive's  | Utilities - NCC | Revenue Expenditure                     | 26-Sep-2018 N POWER NORTHERN LTD  | 7606177            | Revenue   | 1DV01    | 1 Charlotte Square             | 269.39               |
| Chief Executive's  | Utilities - NCC | Revenue Expenditure                     | 26-Sep-2018 N POWER NORTHERN LTD  | 7606177            | Revenue   | 1KEWL    | Leazes Lane Depot              | 201.57               |
| Chief Executive's  | Utilities - NCC | Revenue Expenditure                     | 26-Sep-2018 N POWER NORTHERN LTD  | 7606177            | Revenue   | 1MG63    | Minories Centre Building Costs | 1448.41              |
| Chief Executive's  | Utilities - NCC | Revenue Expenditure                     | 26-Sep-2018 N POWER NORTHERN LTD  | 7606177            | Revenue   | 1H5A2    | Housing Shops Net Rent         | 113.49               |
| Chief Executive's  | Utilities - NCC | Revenue Expenditure                     | 26-Sep-2018 N POWER NORTHERN LTD  | 7606177            |           | 1MX01    | Welford Resource Centre LD     | 1075.72              |
| Chief Executive's  | Utilities - NCC | Revenue Expenditure                     | 26-Sep-2018 N POWER NORTHERN LTD  | 7606177            | Revenue   | 1E31B    | PFI Full Services              | 8808.41              |
| Chief Executive's  | Utilities - NCC | Revenue Expenditure                     | 26-Sep-2018 N POWER NORTHERN LTD  | 7606177            | Revenue   |          | City Library Premises          | 13686.93             |
| Chief Executive's  | Utilities - NCC | Revenue Expenditure                     | 26-Sep-2018 N POWER NORTHERN LTD  | 7606177            | Revenue   |          | Community Family Hub - Central | 1460.68              |
| Chief Executive's  | Utilities - NCC | Revenue Expenditure                     | 26-Sep-2018 N POWER NORTHERN LTD  | 7606177            | Revenue   |          | Castle Nursery Dunstanburgh    | 211.86               |
| Chief Executive's  | Utilities - NCC | Revenue Expenditure                     | 26-Sep-2018 N POWER NORTHERN LTD  | 7606177            | Revenue   |          | Castle Nursery Ryehill         | 379.40               |
| Chief Executive's  | Utilities - NCC | Revenue Expenditure                     | 26-Sep-2018 N POWER NORTHERN LTD  | 7606177            | Revenue   |          | Walbottle Leisure              | 87.91                |
| Chief Executive's  | Utilities - NCC | Revenue Expenditure                     | 26-Sep-2018 N POWER NORTHERN LTD  | 7606177            | Revenue   |          | Sandhills Depot                | 174.25               |
| Chief Executive's  | Utilities - NCC | Revenue Expenditure                     | 26-Sep-2018 N POWER NORTHERN LTD  | 7606177            |           | 1MR58    | Transport Function             | 401.53               |
| Chief Executive's  | Utilities - NCC | Revenue Expenditure                     | 26-Sep-2018 N POWER NORTHERN LTD  | 7606177            |           | 1FRAE    | Shieldfield                    | 2018.78              |
| Chief Executive's  | Utilities - NCC | Revenue Expenditure                     | 26-Sep-2018 N POWER NORTHERN LTD  | 7606177            | Revenue   |          | Eldon Square Multi Storey      | 1991.78              |
| Chief Executive's  | Utilities - NCC | Revenue Expenditure Revenue Expenditure | 26-Sep-2018 N POWER NORTHERN LTD  |                    | Revenue   |          |                                | 800.21               |
| Office Executive 5 | Oundes - NCC    | Nevenue Expenditure                     | 20-06P-2010 IN FOWER NORTHERN LID | 7606177            | 1/everiue | 16211    | City Learning Centre           | 600.21               |

| Directorate       | Service Area    | Group Description   | Paid Date Supplier Name                                              | Internal Re | f Cap/Rev | Cost Cer       | tre Cost Centre Name           | Total (excludes VAT) |
|-------------------|-----------------|---------------------|----------------------------------------------------------------------|-------------|-----------|----------------|--------------------------------|----------------------|
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 N POWER NORTHERN LTD                                     | 7606177     | Revenue   | 1KEDU          | Waste Disposal Utilities       | 7019.76              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 N POWER NORTHERN LTD                                     | 7606177     | Revenue   | 1HR01          | HRA Comm Areas-Citywide        | 11261.24             |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 N POWER NORTHERN LTD                                     | 7606177     | Revenue   | 1DZ04          | Churchwalk Walker              | 61.53                |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 N POWER NORTHERN LTD                                     | 7606177     | Revenue   | 1KL41          | West Denton Comm Assoc         | 662.98               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 N POWER NORTHERN LTD                                     | 7606177     | Revenue   | 1EA04          | Heaton ASB                     | 554.14               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 N POWER NORTHERN LTD                                     | 7606177     | Revenue   | 1EPY1          | Former Play & youth Buildings  | 42.86                |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 N POWER NORTHERN LTD                                     | 7606177     | Revenue   | 1KEMF          | Street Lighting PFI            | 5203.25              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 N POWER NORTHERN LTD                                     | 7606177     | Revenue   | 1V118          | Grainger Town Multi Storey     | 4922.27              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 N POWER NORTHERN LTD                                     | 7606177     | Revenue   | 1V132          | Quayside Multi Storey          | 113.11               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 N POWER NORTHERN LTD                                     | 7606177     | Revenue   | 1V103          | off Street Car Parking         | 265.30               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 N POWER NORTHERN LTD                                     | 7606177     | Revenue   | 1KTC3          | S.38 Developers                | 29.97                |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 N POWER NORTHERN LTD                                     | 7606177     | Revenue   | 1HRA6          | HRA - Surplus Properties       | 251.34               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 N POWER NORTHERN LTD                                     | 7606177     | Revenue   | 1H5A3          | E & P Ground Rents             | 107.03               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 N POWER NORTHERN LTD                                     | 7606177     | Revenue   | 1V114          | Eldon Gardens Multi Storey     | 2712.28              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 N POWER NORTHERN LTD                                     | 7606177     | Revenue   | 1V115          | 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     | Revenue   | 1KELA          | Traffic Sig General O/H        | 9325.05              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 N POWER NORTHERN LTD                                     | 7606178     | Revenue   | 1V073          | Historic Monumnets             | 108.74               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 N POWER NORTHERN LTD                                     | 7606178     | Revenue   | 1V204          | Car Parking Infrastructure     | 1439.18              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 N POWER NORTHERN LTD                                     | 7606178     | Revenue   | 1HR01          | HRA Comm Areas-Citywide        | 18360.77             |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 N POWER NORTHERN LTD                                     | 7606178     | Revenue   | 1VP49          | Public Space Protection Orders | 65.46                |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 26-Sep-2018 N POWER NORTHERN LTD                                     | 7606178     | Revenue   | 1KEMG          | PFI Contract Costs             | 2.19                 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 N POWER NORTHERN LTD                                     | 7589539     | Revenue   | 1DE50          | i6- Charlotte Square NEC       | 1795.15              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 N POWER NORTHERN LTD                                     | 7589539     | Revenue   | 1DE30<br>1DR03 | Grainger Market                | 585.10               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 N POWER NORTHERN LTD                                     | 7589539     | Revenue   | 1HP01          | Comm. Centres - Citywide       | 721.50               |
| Chief Executive's | Utilities - NCC |                     |                                                                      | 7589539     | Revenue   | 1KBAA          | Building Contracts             | 210.07               |
|                   | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 N POWER NORTHERN LTD<br>03-Sep-2018 N POWER NORTHERN LTD |             | Revenue   | 1KE27          | Bereavement Services Overhead  |                      |
| Chief Executive's |                 | Revenue Expenditure |                                                                      | 7589539     |           |                |                                | 2425.42              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 N POWER NORTHERN LTD                                     | 7589539     | Revenue   | 1KELA          | Traffic Sig General O/H        | 113.27               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 N POWER NORTHERN LTD                                     | 7589539     | Revenue   | 1KEWB          | Newington Road West Depot      | 3006.98              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 N POWER NORTHERN LTD                                     | 7589539     | Revenue   | 1KEWC          | Condercum Road Depot           | 1373.61              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 N POWER NORTHERN LTD                                     | 7589539     | Revenue   | 1KKX1          | Civic Centre Direct Costs      | 45760.19             |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 N POWER NORTHERN LTD                                     | 7589539     | Revenue   | 1KKY2          | Allendale Accomodation         | 3246.67              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 N POWER NORTHERN LTD                                     | 7589539     | Revenue   | 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     | Revenue   | 1VH22          | Temporary Accommodation Prem   | 1655.50              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 N POWER NORTHERN LTD                                     | 7589539     | Revenue   | 1VH07          | Byker Trust Heating Costs      | 2157.18              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 N POWER NORTHERN LTD                                     | 7589539     | Revenue   | 1KL60          | Parks - Premises Costs         | 883.05               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 N POWER NORTHERN LTD                                     | 7589539     | Revenue   | 1DF71          | High Bridge Studios & Gallery  | 2201.03              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 N POWER NORTHERN LTD                                     | 7589539     | Revenue   | 1MK21          | Castle Dene Resource Centre LD | 816.34               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 N POWER NORTHERN LTD                                     | 7589539     | Revenue   | 1FRAA          | Westgate                       | 3282.00              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 N POWER NORTHERN LTD                                     | 7589539     | Revenue   | 1HGA5          | D.H - Queens Court             | 539.11               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 N POWER NORTHERN LTD                                     | 7589539     | Revenue   | 1DV01          | 1 Charlotte Square             | 231.23               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 N POWER NORTHERN LTD                                     | 7589539     | Revenue   | 1KEWL          | Leazes Lane Depot              | 185.91               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 N POWER NORTHERN LTD                                     | 7589539     | Revenue   | 1MG63          | Minories Centre Building Costs | 1380.31              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 N POWER NORTHERN LTD                                     | 7589539     | Revenue   | 1H5A2          | Housing Shops Net Rent         | 132.40               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 N POWER NORTHERN LTD                                     | 7589539     | Revenue   | 1MX01          | Welford Resource Centre LD     | 988.83               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 N POWER NORTHERN LTD                                     | 7589539     | Revenue   | 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     | Revenue   | 1E462          | Castle Nursery Dunstanburgh    | 231.74               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 N POWER NORTHERN LTD                                     | 7589539     | Revenue   | 1E463          | Castle Nursery Ryehill         | 514.53               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 N POWER NORTHERN LTD                                     | 7589539     | Revenue   | 1E877          | Walbottle Leisure              | 85.43                |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 N POWER NORTHERN LTD                                     | 7589539     | Revenue   | 1KEWQ          | Sandhills Depot                | 153.08               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 N POWER NORTHERN LTD                                     | 7589539     | Revenue   | 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 | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 N POWER NORTHERN LTD                                     | 7589539     | Revenue   | 1V109          | Eldon Square Multi Storey      | 1945.07              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 N POWER NORTHERN LTD                                     | 7589539     | Revenue   |                | City Learning Centre           | 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     | Revenue   | 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 |                     |                                                                      |             |           |                | Grainger Town Multi Storey     | 4935.46              |
| Chief Executive's |                 | Revenue Expenditure | 03-Sep-2018 N POWER NORTHERN LTD                                     | 7589539     |           | 1V118          |                                |                      |
| Office Executives | Utilities - NCC | Revenue Expenditure | 03-Sep-2018 N POWER NORTHERN LTD                                     | 7589539     | Revenue   | 11132          | Quayside Multi Storey          | 108.36               |

| Directorate                                              | Service Area                                        | Group Description                          | Paid Date Supplier Name                                                             | Internal Re        | f Cap/Rev | Cost Cen       | tre Cost Centre Name                               | Total (excludes VAT) |
|----------------------------------------------------------|-----------------------------------------------------|--------------------------------------------|-------------------------------------------------------------------------------------|--------------------|-----------|----------------|----------------------------------------------------|----------------------|
| Chief Executive's                                        | Utilities - NCC                                     | Revenue Expenditure                        | 03-Sep-2018 N POWER NORTHERN LTD                                                    | 7589539            |           | 1V103          | off Street Car Parking                             | 292.29               |
| Chief Executive's                                        | Utilities - NCC                                     | Revenue Expenditure                        | 03-Sep-2018 N POWER NORTHERN LTD                                                    | 7589539            |           | 1KTC3          | S.38 Developers                                    | 29.97                |
| Chief Executive's                                        | Utilities - NCC                                     | Revenue Expenditure                        | 03-Sep-2018 N POWER NORTHERN LTD                                                    | 7589539            |           | 1HRA6          | HRA - Surplus Properties                           | 234.15               |
| Chief Executive's                                        | Utilities - NCC                                     | Revenue Expenditure                        | 03-Sep-2018 N POWER NORTHERN LTD                                                    | 7589539            | Revenue   | 1V114          | Eldon Gardens Multi Storey                         | 2580.83              |
| Chief Executive's                                        | Utilities - NCC                                     | Revenue Expenditure                        | 03-Sep-2018 N POWER NORTHERN LTD                                                    | 7589539            | Revenue   | 1V115          | Dean Street Multi Storey.                          | 898.45               |
| Chief Executive's                                        | Utilities - NCC                                     | Revenue Expenditure                        | 03-Sep-2018 N POWER NORTHERN LTD                                                    | 7589539            | Revenue   | 1V108          | Manors Multi Storey                                | 312.99               |
| Chief Executive's                                        | Utilities - NCC                                     | Revenue Expenditure                        | 03-Sep-2018 N POWER NORTHERN LTD                                                    | 7589539            |           | 1DV10          | Anderson House                                     | 2391.08              |
| Chief Executive's                                        | Utilities - NCC                                     | Revenue Expenditure                        | 03-Sep-2018 N POWER NORTHERN LTD                                                    | 7589538            |           | 1KELA          | Traffic Sig General O/H                            | 9325.05              |
| Chief Executive's                                        | Utilities - NCC                                     | Revenue Expenditure                        | 03-Sep-2018 N POWER NORTHERN LTD                                                    | 7589538            |           | 1V073          | Historic Monumnets                                 | 108.74               |
| Chief Executive's                                        | Utilities - NCC                                     | Revenue Expenditure                        | 03-Sep-2018 N POWER NORTHERN LTD                                                    | 7589538            |           | 1V204          | Car Parking Infrastructure                         | 1439.18              |
| Chief Executive's                                        | Utilities - NCC                                     | Revenue Expenditure                        | 03-Sep-2018 N POWER NORTHERN LTD                                                    | 7589538            |           | 1HR01          | HRA Comm Areas-Citywide                            | 18360.79             |
| Chief Executive's                                        | Utilities - NCC                                     | Revenue Expenditure                        | 03-Sep-2018 N POWER NORTHERN LTD                                                    | 7589538            |           | 1VP49          | Public Space Protection Orders                     | 65.46                |
| Chief Executive's                                        | Utilities - NCC                                     | Revenue Expenditure                        | 03-Sep-2018 N POWER NORTHERN LTD                                                    | 7589538            |           | 1KEMG          | PFI Contract Costs                                 | 2.19                 |
| Environment & Regeneration                               | Highways                                            | Revenue Expenditure                        | 19-Sep-2018 NAL LTD                                                                 | 7588230            |           | 1KELK          | Traffic Sig Gateshead Maintce                      | 1536.60              |
| Environment & Regeneration                               | Highways                                            | Revenue Expenditure                        | 24-Sep-2018 NAL LTD                                                                 | 7603587<br>7603531 |           | 1KELQ<br>1KELA | Traffic Sig N Tyne Recharge                        | 715.65<br>1802.57    |
| Environment & Regeneration<br>Environment & Regeneration | Highways                                            | Revenue Expenditure Revenue Expenditure    | 24-Sep-2018 NAL LTD<br>24-Sep-2018 NAL LTD                                          | 7603536            |           | 1KELA          | Traffic Sig General O/H<br>Traffic Sig General O/H | 1216.72              |
| Environment & Regeneration                               | Highways<br>Highways                                | Revenue Expenditure                        | 24-Sep-2018 NAL LTD                                                                 | 7603535            |           | 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            | Revenue   | 1EA15          | Newcastle City Learning Main                       | 825.00               |
| Adult and Culture                                        | AS - Westgate AE                                    | Revenue Expenditure                        | 10-Sep-2018 NCFE                                                                    | 7593671            | Revenue   | 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 Adult and Culture                      | Social Services-Carefirst Social Services-Carefirst | Revenue Expenditure                        | 25-Sep-2018 NEURO PARTNERS LTD                                                      | 7604274<br>7604271 |           | 1MH50<br>1MH50 | Home Care PD                                       | 22137.39<br>2500.02  |
| Adult and Culture                                        | Social Services-Carefirst                           | Revenue Expenditure<br>Revenue Expenditure | 25-Sep-2018 NEURO PARTNERS LTD<br>25-Sep-2018 NEURO PARTNERS LTD                    | 7604271            |           | 1MM50          | Home Care PD<br>Home Care MH                       | 326.80               |
| Adult and Culture                                        | Social Services-Carefirst                           | Revenue Expenditure                        | 25-Sep-2018 NEURO PARTNERS LTD                                                      | 7604272            |           | 1MM50          | Home Care MH                                       | 522.88               |
| Adult and Culture                                        | Social Services-Carefirst                           | Revenue Expenditure                        | 25-Sep-2018 NEW BEGINNINGS (N.E.) LTD                                               | 7604273            |           | 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            | Revenue   | 1MK50          | Supported Living LD                                | -14056.36            |
| Adult and Culture                                        | Social Services-Carefirst                           | Revenue Income                             | 25-Sep-2018 NEW BEGINNINGS (N.E.) LTD                                               | 7604238            | Revenue   | 1MK50          | Supported Living LD                                | -308.48              |
| Adult and Culture                                        | Social Services-Carefirst                           | Revenue Income                             | 25-Sep-2018 NEW BEGINNINGS (N.E.) LTD                                               | 7604198            | Revenue   | 1MK50          | Supported Living LD                                | -867.40              |
| Children's Services                                      | Carefirst - Independant Foster payments             | Revenue Expenditure                        | 17-Sep-2018 NEW KEY SUPPORT LTD                                                     | 7599282            | Revenue   | 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            | Revenue   |                | Supported Living LD                                | 1752.00              |
| Adult and Culture                                        | Social Services-Carefirst                           | Revenue Expenditure                        | 25-Sep-2018 NEW PROSPECTS ASSOCIATION LTD                                           | 7604255            | Revenue   |                | Home Care LD                                       | 11736.80             |
| Adult and Culture                                        | Social Services-Carefirst                           | Revenue Expenditure                        | 25-Sep-2018 NEW PROSPECTS ASSOCIATION LTD                                           | 7604255            | Revenue   |                | 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 Social Services-Carefirst | Revenue Income                             | 25-Sep-2018 NEW PROSPECTS ASSOCIATION LTD 25-Sep-2018 NEW PROSPECTS ASSOCIATION LTD | 7604255            |           | 1MK51<br>1MK55 | Home Care LD<br>Home Care Family/Carer LD          | -691.00<br>-94.80    |
| Adult and Culture Adult and Culture                      | Social Services-Carefirst Social Services-Carefirst | Revenue Income<br>Revenue Income           | 25-Sep-2018 NEW PROSPECTS ASSOCIATION LTD                                           | 7604255<br>7604186 |           | 1MK50          | Supported Living LD                                | -94.60<br>-769.92    |
| Adult and Culture 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            | Revenue   |                | Residential Care LD                                | 975.32               |
| Addit and Guittie                                        | Oodar od vices-Cardill St                           | revenue Expenditure                        | 10-064-5010 MENN NAUFUNDO LAUNI OUOLI DUENVO                                        | 7000410            | revenue   | IVITAZU        | Nosidential Care LD                                | 910.32               |

| Directorate                                              | Service Area                            | Group Description                       | Paid Date Supplier Name                                                         | Internal Re        | ef Cap/Rev Co | ost Centre Cost Centre Name                                    | Total (excludes VAT) |
|----------------------------------------------------------|-----------------------------------------|-----------------------------------------|---------------------------------------------------------------------------------|--------------------|---------------|----------------------------------------------------------------|----------------------|
| Adult and Culture                                        | Library Admin                           | Revenue Expenditure                     | 20-Sep-2018 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD                            | 7601515            |               | CC54 Kenton LIFT CSC                                           | 33113.02             |
| Adult and Culture                                        | Library Admin                           | Revenue Expenditure                     | 20-Sep-2018 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD                            | 7601518            |               | CC56 Walker Churchwalk LIFT CSC                                | 14833.31             |
| Adult and Culture                                        | Library Admin                           | Revenue Expenditure                     | 20-Sep-2018 NEWCASTLE AND NORTH TYNESIDE LIFT T2                                | 7601513            | Revenue 10    | CC53 Shields Road CSC                                          | 18261.05             |
| Adult and Culture                                        | Library Admin                           | Revenue Expenditure                     | 20-Sep-2018 NEWCASTLE AND NORTH TYNESIDE LIFT T2                                | 7601521            | Revenue 1C    | CC57 Gosforth LIFT CSC                                         | 34235.62             |
| Adult and Culture                                        | Library Admin                           | Revenue Expenditure                     | 20-Sep-2018 NEWCASTLE AND NORTH TYNESIDE LIFT T2                                | 7601523            |               | CC55 Benwell LIFT CSC                                          | 41200.79             |
| Adult and Culture                                        | Social Services-Care Support            | Revenue Expenditure                     | 28-Sep-2018 NEWCASTLE ASIAN ARTS AND MUSIC                                      | 7607646            | Revenue 1D    | DF02 Staffing & Resources                                      | 6855.94              |
| Adult and Culture                                        | Social Services-Care Support            | Revenue Expenditure                     | 28-Sep-2018 NEWCASTLE CARERS                                                    | 7607639            |               | MG97 Carers VCS                                                | 30066.76             |
| Adult and Culture                                        | Social Services-Care Support            | Revenue Expenditure                     | 28-Sep-2018 NEWCASTLE CITIZENS ADVICE BUREAU                                    | 7607628            |               | MX10 Open access Advice & Info                                 | 28421.12             |
| Environment & Regeneration                               | NS: Repairs & Maintenance               | Revenue Expenditure                     | 14-Sep-2018 NEWCASTLE COLLEGE                                                   | 7598543            |               | KB21 Apprentices O/H                                           | 855.00               |
| Chief Executive's                                        | CD - Corporate Procurement              | Revenue Expenditure                     | 20-Sep-2018 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES                            | 7589569            |               | MG88 VCS infrastructure                                        | 40500.00             |
| Chief Executive's                                        | Newcastle City                          | Revenue Expenditure                     | 20-Sep-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST                            | 7602267            |               | E201 ISB PVI Nurseries                                         | 18814.95             |
| Chief Executive's                                        | Newcastle City                          | Revenue Expenditure                     | 20-Sep-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST                            | 7602267            |               | EEP5 2Yr Old Learning & Childcare                              | 16380.00             |
| Chief Executive's                                        | Newcastle City                          | Revenue Expenditure                     | 27-Sep-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST                            | 7606672            |               | Special Schools InYear Top Ups                                 | 31111.39             |
| Chief Executive's                                        | Newcastle City                          | Revenue Expenditure                     | 27-Sep-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST                            | 7606678            |               | Special Schools InYear Top Ups                                 | 11817.83             |
| Chief Executive's<br>Chief Executive's                   | Newcastle City                          | Revenue Expenditure                     | 27-Sep-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST                            | 7606832            |               | Statement&Supplementary Top Up                                 |                      |
| Environment & Regeneration                               | Newcastle City NS: Capital Works        | Revenue Expenditure                     | 27-Sep-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST                            | 7606679            |               | E20D Special Schools InYear Top Ups  VWC Minor Works Contracts | 10677.63<br>270.00   |
| · ·                                                      | NS: Capital Works                       | Revenue Expenditure Revenue Expenditure | 25-Sep-2018 NEWCASTLE FLOORING LTD 21-Sep-2018 NEWCASTLE FLOORING LTD           | 7604608<br>7598545 |               | VWC Minor Works Contracts  VWC Minor Works Contracts           | 1715.00              |
| Environment & Regeneration<br>Chief Executive's          | Newcastle City                          | Revenue Expenditure                     | 21-Sep-2018 NEWCASTLE FLOORING LTD 21-Sep-2018 NEWCASTLE FUTURES (CENTRAL FUND) | 7602914            |               | SD81 Newcastle Futures                                         | 56565.00             |
| Adult and Culture                                        | Libraries/Galaxy Payments               | Revenue Expenditure                     | 03-Sep-2018 NEWCASTLE FOTORES (CENTRAL FOND)                                    | 7572484            |               | E317 Education Management                                      | 50000.00             |
| Chief Executive's                                        | CD - Corporate Procurement              | Revenue Expenditure                     | 21-Sep-2018 NEWCASTLE GATESHEAD INTHATIVE                                       | 7603036            |               | MX50 Crisis Response Block Gross                               | 25000.00             |
| Adult and Culture                                        | Social Services-Care Support            | Revenue Expenditure                     | 28-Sep-2018 NEWCASTLE HOMELEGS COMMINISSION 28-Sep-2018 NEWCASTLE LAW CENTRE    | 7607586            |               | /H27 Temp Fund-Housing & Welfare                               | 8392.93              |
| Chief Executive's                                        | Newcastle City                          | Capital Expenditure                     | 07-Sep-2018 NEWCASTLE LAW CENTRE                                                | 7593338            |               | CAPI Capital Investment                                        | 34732.53             |
| Chief Executive's                                        | Newcastle City                          | Revenue Expenditure                     | 13-Sep-2018 NEWCASTLE NET ETD                                                   | 7560704            |               | E323 School Organisation                                       | 4201.47              |
| Chief Executive's                                        | Newcastle City                          | Revenue Income                          | 27-Sep-2018 NEWCASTLE UNITED FC LTD                                             | 7588921            |               | /116 NUFC Stadium                                              | 49491.65             |
| Adult and Culture                                        | Social Services-Care Support            | Revenue Expenditure                     | 28-Sep-2018 NEWCASTLE UNITED FOUNDATION                                         | 7607618            |               | FN11 Eco Development Ncl Fund                                  | 5503.68              |
| Adult and Culture                                        | Social Services-Care Support            | Revenue Expenditure                     | 28-Sep-2018 NEWCASTLE UNITED FOUNDATION                                         | 7607619            |               | ML07 PH -Obesity and phys activity                             | 10417.68             |
| Chief Executive's                                        | Newcastle City                          | Revenue Expenditure                     | 20-Sep-2018 NEWCASTLE UNITED FOUNDATION                                         | 7602268            |               | ML03 PH - NHS Health Checks                                    | 496.00               |
| Chief Executive's                                        | Newcastle City                          | Revenue Expenditure                     | 20-Sep-2018 NEWCASTLE UNITED FOUNDATION                                         | 7602269            |               | ML03 PH - NHS Health Checks                                    | 596.00               |
| Environment & Regeneration                               | Transport Development                   | Capital Expenditure                     | 21-Sep-2018 NEWCASTLE UNIVERSITY                                                | 7602843            |               | CAPI Capital Investment                                        | 25000.00             |
| Adult and Culture                                        | Adult Serv Apprenticeship Plus          | Revenue Expenditure                     | 10-Sep-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST                                  | 7593208            |               | EA65 Apprenticeship Plus                                       | 1690.00              |
| Adult and Culture                                        | Adult Serv Apprenticeship Plus          | Revenue Expenditure                     | 07-Sep-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST                                  | 7593042            |               | EA65 Apprenticeship Plus                                       | 2040.00              |
| Adult and Culture                                        | Social Services-Care Support            | Revenue Expenditure                     | 28-Sep-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST                                  | 7607583            | Revenue 1M    | ML02 PH-Sexual Hith-STI Test/Treat                             | 918904.35            |
| Adult and Culture                                        | Social Services-Care Support            | Revenue Expenditure                     | 28-Sep-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST                                  | 7607583            | Revenue 1M    | ML14 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 1M    | ML06 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 1M    | ML08 PH - Fluoridation                                         | 11841.83             |
| Chief Executive's                                        | Newcastle City                          | Revenue Expenditure                     | 13-Sep-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST                                  | 7597246            | Revenue 1M    | ML01 PH - Public Health Main                                   | 9171.75              |
| Chief Executive's                                        | Newcastle City                          | Revenue Expenditure                     | 24-Sep-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST                                  | 7603521            |               | MX54 VP Housing Support Block                                  | 19240.00             |
| Adult and Culture                                        | Adult Serv Finance                      | Revenue Expenditure                     | 12-Sep-2018 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST                             | 7596525            |               | MG70 Equipt & Adaptations OP                                   | 2357.92              |
| Adult and Culture                                        | Adult Serv Finance                      | Revenue Expenditure                     | 20-Sep-2018 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST                             | 7602050            |               | MG70 Equipt & Adaptations OP                                   | 2249.17              |
| Adult and Culture                                        | Social Services-Care Support            | Revenue Expenditure                     | 28-Sep-2018 NEWCASTLE UXL                                                       | 7607610            |               | FN11 Eco Development Ncl Fund                                  | 6925.10              |
| Adult and Culture                                        | Social Services-Carefirst               | Revenue Expenditure                     | 25-Sep-2018 NEWCROSS HEALTHCARE                                                 | 7604342            |               | MG10 Nursing Care OP                                           | 1881.43              |
| Adult and Culture                                        | Social Services-Carefirst               | Revenue Expenditure                     | 25-Sep-2018 NEWCROSS HEALTHCARE                                                 | 7604343            |               | MG10 Nursing Care OP                                           | 1845.83              |
| Adult and Culture                                        | Social Services-Carefirst               | Revenue Expenditure                     | 25-Sep-2018 NEWCROSS HEALTHCARE                                                 | 7604344            |               | MG10 Nursing Care OP                                           | 1854.70              |
| Adult and Culture                                        | Social Services-Carefirst               | Revenue Expenditure                     | 25-Sep-2018 NEWCROSS HEALTHCARE                                                 | 7604345            |               | MG10 Nursing Care OP                                           | 2077.88              |
| HRA                                                      | HRA Property Maint                      | Revenue Expenditure                     | 25-Sep-2018 NEWFANGLED SOLUTIONS LTD                                            | 7598627            |               | HA01 R&M Gen - Citywide                                        | 1285.71<br>5925.73   |
| Environment & Regeneration<br>Environment & Regeneration | Transport Development                   | Capital Expenditure Capital Expenditure | 14-Sep-2018 NEXUS<br>19-Sep-2018 NEXUS                                          | 7597366<br>7601567 |               | CAPI Capital Investment CAPI Capital Investment                | 5925.73<br>5447.26   |
| Chief Executive's                                        | Transport Development Newcastle City    | Revenue Expenditure                     | 21-Sep-2018 NHS BUSINESS SERVICES AUTHORITY                                     | 7602373            |               | ML09 PH - Drugs and alcohol                                    | 63920.15             |
| Environment & Regeneration                               | Cityworks Rangers                       | Revenue Expenditure                     | 10-Sep-2018 NJI BLACKSMITHING                                                   | 7593624            |               | KL6F General Expenditure - East                                | 1580.00              |
| Adult and Culture                                        | Adult Serv Finance                      | Revenue Expenditure                     | 25-Sep-2018 NODA TAXIS LTD                                                      | 7604501            |               | MK60 Ind Day Care LD                                           | 364.60               |
| Adult and Culture                                        | AS - Westgate AE                        | Revenue Expenditure                     | 19-Sep-2018 NODA TAXIS LTD                                                      | 7599615            |               | EA15 Newcastle City Learning Main                              | 255.20               |
| Adult and Culture                                        | AS - Westgate AE                        | Revenue Expenditure                     | 26-Sep-2018 NODA TAXIS LTD                                                      | 7604517            |               | EA15 Newcastle City Learning Main                              | 334.50               |
| Adult and Culture                                        | Adult Serv Finance                      | Revenue Expenditure                     | 07-Sep-2018 NONSTOP RECRUITMENT LTD                                             | 7593250            |               | MB22 Initial Response Service                                  | 1189.60              |
| Adult and Culture                                        | Adult Serv Finance                      | Revenue Expenditure                     | 07-Sep-2018 NONSTOP RECRUITMENT LTD                                             | 7593101            |               | MB22 Initial Response Service                                  | 1189.60              |
| Adult and Culture                                        | Adult Serv Finance                      | Revenue Expenditure                     | 07-Sep-2018 NONSTOP RECRUITMENT LTD                                             | 7593102            |               | MB22 Initial Response Service                                  | 1189.60              |
| Adult and Culture                                        | Adult Serv Finance                      | Revenue Expenditure                     | 07-Sep-2018 NONSTOP RECRUITMENT LTD                                             | 7593251            |               | MB22 Initial Response Service                                  | 1189.60              |
| Adult and Culture                                        | Adult Serv Finance                      | Revenue Expenditure                     | 07-Sep-2018 NONSTOP RECRUITMENT LTD                                             | 7593094            | Revenue 1M    | MB22 Initial Response Service                                  | 1189.60              |
| Adult and Culture                                        | Adult Serv Finance                      | Revenue Expenditure                     | 07-Sep-2018 NONSTOP RECRUITMENT LTD                                             | 7593092            | Revenue 1M    | MB22 Initial Response Service                                  | 951.68               |
| Adult and Culture                                        | Adult Serv Finance                      | Revenue Expenditure                     | 07-Sep-2018 NONSTOP RECRUITMENT LTD                                             | 7593091            | Revenue 1M    | MB22 Initial Response Service                                  | 1189.60              |
| Adult and Culture                                        | Adult Serv Finance                      | Revenue Expenditure                     | 07-Sep-2018 NONSTOP RECRUITMENT LTD                                             | 7593089            | Revenue 1M    | MB22 Initial Response Service                                  | 1189.60              |
| Adult and Culture                                        | Social Services-Care Support            | Revenue Expenditure                     | 28-Sep-2018 NORCARE LTD                                                         | 7607581            | Revenue 1M    | MX54 VP Housing Support Block                                  | 4145.05              |
| Adult and Culture                                        | Social Services-Care Support            | Revenue Expenditure                     | 28-Sep-2018 NORCARE LTD                                                         | 7607581            | Revenue 1M    | MX19 Domestic Violence                                         | 144127.62            |
| Chief Executive's                                        | Newcastle City                          | Revenue Expenditure                     | 06-Sep-2018 NORCHEM HEALTHCARE LTD                                              | 7576463            |               | ML09 PH - Drugs and alcohol                                    | 1775.00              |
| Adult and Culture                                        | Adult Serv Finance                      | Revenue Expenditure                     | 28-Sep-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)                            | 7607524            |               | MK60 Ind Day Care LD                                           | 917.58               |
| Adult and Culture                                        | Adult Serv Finance                      | Revenue Expenditure                     | 28-Sep-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)                            | 7607528            |               | MK60 Ind Day Care LD                                           | 3248.50              |
| Adult and Culture                                        | Adult Serv Finance                      | Revenue Expenditure                     | 28-Sep-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)                            | 7607525            |               | MK60 Ind Day Care LD                                           | 2084.80              |
| Adult and Culture                                        | Adult Serv Finance                      | Revenue Expenditure                     | 28-Sep-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)                            | 7607527            |               | MK60 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            | Revenue 1M    | MC02 Ind Sector Placements                                     | 14720.44             |

| Directorate                | Service Area                            | Group Description   | Paid Date Supplier Name                              | Internal Re | of Cap/Rev | Cost Cen | tre Cost Centre Name          | Total (excludes VAT) |
|----------------------------|-----------------------------------------|---------------------|------------------------------------------------------|-------------|------------|----------|-------------------------------|----------------------|
| 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          | Social Services-Care Support            | Revenue Expenditure | 28-Sep-2018 NORTH EAST COUNCIL ON ADDICTIONS         | 7607599     |            | 1ML09    | PH - Drugs and alcohol        | 7249.06              |
| Adult and Culture          | Social Services-Care Support            | Revenue Expenditure | 28-Sep-2018 NORTH EAST COUNSELLING SERVICES CIC      | 7607648     | Revenue    | 1MD83    | CAMHS Expanding Minds         | 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 - Independant 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     |            | 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     |            | 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     |            | 1VH26    | Housing Advice Centre         | 260.00               |
| Chief Executive's          | CD - Regional & European Prog           | Revenue Expenditure | 05-Sep-2018 NORTH TYNESIDE COUNCIL                   | 7589697     |            | 1FN24    | ESF - Generation North East   | 1871.97              |
| Children's Services        | Carefirst - Independant Foster payments | Revenue Expenditure | 17-Sep-2018 NORTH TYNESIDE COUNCIL                   | 7599300     |            | 1MC22    | IND Sector Foster Carer Costs | 2614.48              |
| Children's Services        | Childrens Services Support              | Revenue Expenditure | 21-Sep-2018 NORTH TYNESIDE COUNCIL                   | 7602836     |            | 1MC20    | In-House Foster Carer Costs   | 900.00               |
| Children's Services        | Childrens Services Support              | Revenue Expenditure | 24-Sep-2018 NORTH TYNESIDE COUNCIL                   | 7601409     |            | 1MC20    | In-House Foster Carer Costs   | 500.00               |
| Children's Services        | Childrens Services Support              | Revenue Expenditure | 24-Sep-2018 NORTH TYNESIDE COUNCIL                   | 7601408     |            | 1MC20    | In-House Foster Carer Costs   | 1000.00              |
| Children's Services        | Educ Dunstanburgh                       | Revenue Expenditure | 20-Sep-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD      | 7591921     |            | 1E462    | Castle Nursery Dunstanburgh   | 4170.00              |
|                            | NS: Capital Works                       | Revenue Expenditure | 14-Sep-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD      | 7582949     |            | 1KVWC    | Minor Works Contracts         | 4300.00              |
|                            | NS: Capital Works                       | Revenue Expenditure | 13-Sep-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD      | 7594591     |            | 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     |            | 1KR12    | DDA                           | 618.15               |
| Environment & Regeneration | NS: Repairs & Maintenance               | Revenue Expenditure | 11-Sep-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD      | 7594382     |            | 1KR12    | DDA                           | 823.16               |
| Adult and Culture          | Library Admin                           | Revenue Expenditure | 03-Sep-2018 NORTHERN HERITAGE SERVICES LTD           | 7590358     | Revenue    | 1EJ17    | Publications                  | 802.12               |
| Children's Services        | Raising Stnds                           | Revenue Expenditure | 14-Sep-2018 NORTHERN LEARNING TRUST                  | 7598285     |            | 1E396    | High Needs Tranformation      | 2500.00              |
| Adult and Culture          | 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     |            | 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     |            | 1MK50    | Supported Living LD           | -859.20              |
| Chief Executive's          | CD - IT Mgmt & Networks                 | Revenue Expenditure | 05-Sep-2018 NORTHERN POWERGRID NORTHEAST LTD         | 7567578     |            | 1CJ12    | Digital - WiFi Investment     | 1184.00              |
| Environment & Regeneration | E&R - Technical Consultancy             | Capital Expenditure | 07-Sep-2018 NORTHERN POWERGRID NORTHEAST LTD         | 7588951     |            | 2CAPI    | Capital Investment            | 1510.00              |
| HRA                        | HRA Property Maint                      | Revenue Expenditure | 17-Sep-2018 NORTHERN POWERGRID NORTHEAST LTD         | 7586071     |            | 1HR01    | HRA Comm Areas-Citywide       | 1035.00              |
| Chief Executive's          | CD - Revenues & Benefits                | Revenue Expenditure | 28-Sep-2018 NORTHGATE PUBLIC SERVICES (UK) LIMITED   | 7592025     |            | 1V123    | Blue Badge Applications       | 262.59               |
| Chief Executive's          | CD - Revenues & Benefits                | Revenue Expenditure | 28-Sep-2018 NORTHGATE PUBLIC SERVICES (UK) LIMITED   | 7592023     |            | 1V123    | Blue Badge Applications       | 1205.66              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 18-Sep-2018 NORTHLEA COURT NH                        | 7600494     |            | 1MG10    | Nursing Care OP               | 4688.52              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 18-Sep-2018 NORTHLEA COURT NH                        | 7600494     |            | 1MG10    | Nursing Care OP               | -1412.52             |
| Children's Services        | Carefirst - Independant Foster payments | Revenue Expenditure | 17-Sep-2018 NORTHUMBERLAND COUNTY COUNCIL            | 7599322     |            | 1MC30    | Secure Accom Welfare          | 6632.17              |
| Adult and Culture          | Social Services-Care Support            | Revenue Expenditure | 28-Sep-2018 NORTHUMBERLAND TYNE&WEAR NHS TRUST       | 7607644     |            | 1ML09    | PH - Drugs and alcohol        | 531380.85            |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 06-Sep-2018 NORTHUMBRIA HEALTHCARE NHS TRUST         | 7592319     |            | 1V307    | Vehicle Salary Sacrifice      | 1319.46              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 25-Sep-2018 NORTHUMBRIA HEALTHCARE NHS TRUST         | 7604630     |            | 1V307    | Vehicle Salary Sacrifice      | 5137.40              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 14-Sep-2018 NORTHUMBRIA HEALTHCARE NHS TRUST         | 7597723     |            | 1V307    | Vehicle Salary Sacrifice      | 3960.23              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 14-Sep-2018 NORTHUMBRIA HEALTHCARE NHS TRUST         | 7598670     |            | 1V307    | Vehicle Salary Sacrifice      | 210.21               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 14-Sep-2018 NORTHUMBRIA HEALTHCARE NHS TRUST         | 7598670     |            | 1V037    | Strategic Land Release Costs  | 153.31               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 13-Sep-2018 NORTHUMBRIA HEALTHCARE NHS TRUST         | 7597312     |            | 1V307    | Vehicle Salary Sacrifice      | 523.92               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 13-Sep-2018 NORTHUMBRIA HEALTHCARE NHS TRUST         | 7597318     |            | 1V307    | Vehicle Salary Sacrifice      | 6484.49              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 13-Sep-2018 NORTHUMBRIA HEALTHCARE NHS TRUST         | 7597319     |            | 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     |            | 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     |            | 1V307    | Vehicle Salary Sacrifice      | 5137.40              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 24-Sep-2018 NORTHUMBRIA HEALTHCARE NHS TRUST         | 7603791     |            | 1V307    | Vehicle Salary Sacrifice      | 7012.49              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 24-Sep-2018 NORTHUMBRIA HEALTHCARE NHS TRUST         | 7603792     |            | 1V307    | Vehicle Salary Sacrifice      | 4560.98              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 24-Sep-2018 NORTHUMBRIA HEALTHCARE NHS TRUST         | 7603793     |            | 1V307    | Vehicle Salary Sacrifice      | 5226.41              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 07-Sep-2018 NORTHUMBRIA HEALTHCARE NHS TRUST         | 7593069     |            | 1V307    | Vehicle Salary Sacrifice      | 3257.57              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 07-Sep-2018 NORTHUMBRIA HEALTHCARE NHS TRUST         | 7593071     |            | 1V307    | Vehicle Salary Sacrifice      | 252.70               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 07-Sep-2018 NORTHUMBRIA HEALTHCARE NHS TRUST         | 7593088     |            | 1V307    | Vehicle Salary Sacrifice      | 285.69               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 07-Sep-2018 NORTHUMBRIA HEALTHCARE NHS TRUST         | 7593040     | Revenue    |          | Vehicle Salary Sacrifice      | 1088.29              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 03-Sep-2018 NORTHUMBRIA HEALTHCARE NHS TRUST         | 7589673     | Revenue    |          | Vehicle Salary Sacrifice      | 4121.61              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 03-Sep-2018 NORTHUMBRIA HEALTHCARE NHS TRUST         | 7589678     | Revenue    |          | Vehicle Salary Sacrifice      | 4375.00              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 03-Sep-2018 NORTHUMBRIA HEALTHCARE NHS TRUST         | 7589679     | Revenue    |          | Vehicle Salary Sacrifice      | 2971.47              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 03-Sep-2018 NORTHUMBRIA HEALTHCARE NHS TRUST         | 7589680     |            | 1V307    | Vehicle Salary Sacrifice      | 4929.40              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 03-Sep-2018 NORTHUMBRIA HEALTHCARE NHS TRUST         | 7589683     |            | 1V307    | Vehicle Salary Sacrifice      | 3223.07              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 03-Sep-2018 NORTHUMBRIA HEALTHCARE NHS TRUST         | 7589677     |            | 1V307    | Vehicle Salary Sacrifice      | 1399.60              |
| Environment & Regeneration | E&R Parking Services                    | Revenue Expenditure | 06-Sep-2018 NORTHUMBRIA HEALTHCARE NHS TRUST         | 7592318     |            | 1V309    | Electronics Salary Sacrifice  | 7471.89              |
| Environment & Regeneration | E&R Parking Services                    | Revenue Expenditure | 14-Sep-2018 NORTHUMBRIA HEALTHCARE NHS TRUST         | 7598644     |            | 1V309    | Electronics Salary Sacrifice  | 7788.07              |
|                            | E&R Parking Services                    | Revenue Expenditure | 13-Sep-2018 NORTHUMBRIA HEALTHCARE NHS TRUST         | 7597405     |            | 1V309    | Electronics Salary Sacrifice  | 5194.24              |
| Environment & Regeneration | E&R Parking Services                    | Revenue Expenditure | 05-Sep-2018 NORTHUMBRIA HEALTHCARE NHS TRUST         | 7592045     |            | 1V309    | Electronics Salary Sacrifice  | 9042.11              |
| Environment & Regeneration |                                         | Revenue Expenditure | 05-Sep-2018 NORTHUMBRIA HEALTHCARE NHS TRUST         | 7592047     | Revenue    |          | Electronics Salary Sacrifice  | 6137.58              |
| a regeneration             |                                         | Exponditule         | 11 dep 2010 Herring Marine Moor                      | . 5525-1    | 701140     |          |                               | 0107.00              |

| Directorate                                              | Service Area                            | Group Description                          | Paid Date Supplier Name                                                            | Internal Re        | f Cap/Rev          | Cost Cei       | ntre Cost Centre Name                              | Total (excludes VAT) |
|----------------------------------------------------------|-----------------------------------------|--------------------------------------------|------------------------------------------------------------------------------------|--------------------|--------------------|----------------|----------------------------------------------------|----------------------|
| Environment & Regeneration                               | E&R Parking Services                    | 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            | 1KL6E          | Parks & Heritage Trust Project                     | 606.45               |
| Chief Executive's                                        | CD - Legal Services                     | Revenue Expenditure                        | 03-Sep-2018 NORTHUMBRIAN WATER                                                     | 7590365            | Revenue            | 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<br>Chief Executive's                   | Newcastle City                          | Revenue Expenditure Revenue Expenditure    | 04-Sep-2018 NORTHUMBRIAN WATER                                                     | 7591397            | Revenue<br>Revenue | 1MN30<br>1MN30 | Asylum Seekers Adults<br>Asylum Seekers Adults     | 424.94<br>391.47     |
| Chief Executive's                                        | Newcastle City<br>Newcastle City        | Revenue Expenditure                        | 04-Sep-2018 NORTHUMBRIAN WATER 04-Sep-2018 NORTHUMBRIAN WATER                      | 7591399<br>7591402 | Revenue            | 1MN30          | Asylum Seekers Adults                              | 2880.91              |
| 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                                        | Social Services-Carefirst               | Revenue Expenditure                        | 25-Sep-2018 NURTURED CARE NE LTD                                                   | 7604219            | Revenue            | 1MG51          | Home Care-Personal OP                              | 51804.95             |
| Adult and Culture                                        | Social Services-Carefirst               | Revenue Expenditure                        | 25-Sep-2018 NURTURED CARE NE LTD                                                   | 7604219            | Revenue            | 1MH50          | Home Care PD                                       | 9329.40              |
| Adult and Culture                                        | Social Services-Carefirst               | Revenue Expenditure                        | 25-Sep-2018 NURTURED CARE NE LTD                                                   | 7604219            | Revenue            | 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              |
|                                                          | NS: City Transport                      | Revenue Expenditure                        | 14-Sep-2018 OIL NRG                                                                | 7598154            | Revenue            | 1KEND          | Fleet Fuel Account                                 | 12796.80             |
| S .                                                      | NS: City Transport                      | Revenue Expenditure                        | 10-Sep-2018 OIL NRG                                                                | 7593761            | Revenue            | 1KEND          | Fleet Fuel Account                                 | 1818.23              |
|                                                          | NS: City Transport                      | Revenue Expenditure                        | 10-Sep-2018 OIL NRG                                                                | 7593760            | Revenue            | 1KEND<br>1KEND | Fleet Fuel Account                                 | 18151.70<br>10179.18 |
|                                                          | NS: City Transport                      | Revenue Expenditure                        | 10-Sep-2018 OIL NRG                                                                | 7593762            | Revenue<br>Revenue | 1KEND          | Fleet Fuel Account                                 | 3014.00              |
| Environment & Regeneration<br>Environment & Regeneration |                                         | Revenue Expenditure Revenue Expenditure    | 17-Sep-2018 OIL NRG<br>17-Sep-2018 OIL NRG                                         | 7599266<br>7599267 | Revenue            | 1KEND          | Fleet Fuel Account Fleet Fuel Account              | 14930.67             |
| Environment & Regeneration                               |                                         | Revenue Expenditure                        | 28-Sep-2018 OIL NRG                                                                | 7607825            | Revenue            | 1KEND          | Fleet Fuel Account                                 | 2168.64              |
|                                                          | NS: City Transport                      | Revenue Expenditure                        | 28-Sep-2018 OIL NRG                                                                | 7607826            | Revenue            | 1KEND          | Fleet Fuel Account                                 | 12663.17             |
|                                                          | NS: City Transport                      | 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             |
|                                                          | NS: City Transport                      | Revenue Expenditure                        | 05-Sep-2018 OIL NRG                                                                | 7591856            | Revenue            | 1KEND          | Fleet Fuel Account                                 | 15468.80             |
| Environment & Regeneration                               |                                         | Revenue Expenditure                        | 27-Sep-2018 OIL NRG                                                                | 7606738            | Revenue            | 1KEND          | Fleet Fuel Account                                 | 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                               | Cityworks Clean E/C                     | 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            | Revenue            | 1KEG4          | Blue Bin Recycling Scheme                          | 9750.00              |
| Chief Executive's                                        | CD - IT Mgmt & Networks                 | Revenue Expenditure                        | 13-Sep-2018 OPAL ENVELOPES LTD                                                     | 7571753            | Revenue            |                | Digital Printing                                   | 1191.75              |
| Adult and Culture                                        | Social Services-Care Support            | Revenue Expenditure                        | 28-Sep-2018 OPENING DOORS NEWCASTLE                                                | 7607650            | Revenue            |                | 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            | Revenue            | 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            |                | IND Sector Foster Carer Costs                      | 3920.00              |
| Chief Executive's                                        | Newcastle City                          | Revenue Expenditure                        | 24-Sep-2018 OUSEBURN FARM CHARITY LTD                                              | 7603668            | Revenue            |                | Ind Day Care LD                                    | 300.00               |
| Children's Services                                      | Carefirst - Independent Foster payments | Revenue Expenditure                        | 17-Sep-2018 OUTDOOR CARE LTD                                                       | 7599321            | Revenue            |                | Ind Sector Placements                              | 17360.00             |
| Adult and Culture                                        | Social Services-Carefirst               | Revenue Expenditure                        | 04-Sep-2018 OUTREACH RESIDENTIAL SERVICE<br>07-Sep-2018 OWEN SPRINGSLTD            | 7591293            | Revenue            |                | Residential Care MH                                | 2150.88              |
| Environment & Regeneration Children's Services           | Fleet Management System                 | Revenue Expenditure                        |                                                                                    | 7589586            | Revenue            |                | Fleetmaster Stores Account                         | 418.34               |
| Children's Services Children's Services                  | Invoice<br>Invoice                      | Revenue Expenditure<br>Revenue Expenditure | 17-Sep-2018 P A MOODY RECYCLING LIMITED<br>17-Sep-2018 P A MOODY RECYCLING LIMITED | 7599530<br>7599530 | Revenue<br>Revenue |                | Waste Disposal General O/H<br>Citybuild Stores O/H | 360.00<br>160.00     |
| Environment & Regeneration                               | Highways                                | Revenue Expenditure                        | 17-Sep-2018 P A MOODY RECYCLING LIMITED                                            | 7598476            | Revenue            |                | Traffic Sig General O/H                            | 260.00               |
| Environment & Regeneration                               | NS: Waste Management                    | Revenue Expenditure                        | 06-Sep-2018 P A MOODY RECYCLING LIMITED                                            | 7578448            | Revenue            |                | 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            |                | Nursing Care OP                                    | 48307.50             |
| Adult and Culture                                        | Social Services-Carefirst               | Revenue Expenditure                        | 04-Sep-2018 PARK HOUSE NURSING HOME                                                | 7591272            | Revenue            |                | Residential Care OP                                | 22382.23             |
|                                                          |                                         | Experience                                 | 1. Sep 2010 17 att 110002 Hortonto Home                                            | . 50 1212          |                    | 520            |                                                    | 22002.20             |

| Directorate                                       | Service Area                                                                    | Group Description                          | Paid Date Supplier Name                                                      | Internal Re        | f Cap/Rev          | Cost Cent      | re Cost Centre Name                         | Total (excludes VAT) |
|---------------------------------------------------|---------------------------------------------------------------------------------|--------------------------------------------|------------------------------------------------------------------------------|--------------------|--------------------|----------------|---------------------------------------------|----------------------|
| 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            |                    | 1MG20          | 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            |                    | 1MH10          | Nursing Care PD                             | 4246.00              |
| Adult and Culture                                 | Social Services-Carefirst                                                       | Revenue Income                             | 18-Sep-2018 PARKLANDS NURSING HOME                                           | 7600475            |                    | 1MH10          | Nursing Care PD                             | -578.44              |
| Adult and Culture                                 | Social Services-Carefirst                                                       | Revenue Expenditure                        | 18-Sep-2018 PARKSIDE NORTHERN LTD T/A HOLMLEA                                | 7600486            |                    | 1MG20          | Residential Care OP                         | 4234.76              |
| Adult and Culture                                 | Social Services-Carefirst                                                       | Revenue Income                             | 18-Sep-2018 PARKSIDE NORTHERN LTD T/A HOLMLEA                                | 7600486            |                    | 1MG20          | Residential Care OP                         | -1104.88             |
| Adult and Culture                                 | Social Services-Carefirst                                                       | Revenue Expenditure                        | 18-Sep-2018 PARKVALE                                                         | 7600441            |                    | 1MK20          | Residential Care LD                         | 1982.20              |
| Adult and Culture Adult and Culture               | Social Services-Carefirst Social Services-Carefirst                             | Revenue Expenditure<br>Revenue Expenditure | 04-Sep-2018 PARTNERSHIPS IN CARE LTD<br>04-Sep-2018 PARTNERSHIPS IN CARE LTD | 7591285<br>7591285 |                    | 1MG10<br>1MM10 | Nursing Care OP<br>Nursing Care MH          | 6714.24<br>41619.84  |
| Adult and Culture                                 | Social Services-Carefirst                                                       | Revenue Expenditure                        | 04-Sep-2018 PARTNERSHIPS IN CARE LTD                                         | 7591285            |                    | 1MM20          | Residential Care MH                         | 3400.00              |
| Adult and Culture                                 | Social Services-Care Support                                                    | Revenue Expenditure                        | 28-Sep-2018 PATCHWORK PROJECT                                                | 7607609            |                    | 1EY10          | Youth Management                            | 5141.50              |
| HRA                                               | HRA Property Maint                                                              | Revenue Expenditure                        | 25-Sep-2018 PATTINSON SCIENTIFIC SERVICES LIMITED                            | 7604538            |                    | 1HASP          | Responsive Service&Plant Main               | 1200.00              |
| HRA                                               | HRA Property Maint                                                              | Revenue Expenditure                        | 12-Sep-2018 PATTINSON SCIENTIFIC SERVICES LIMITED                            | 7596453            |                    | 1HASP          | Responsive Service&Plant Main               | 1680.00              |
| HRA                                               | HRA Property Maint                                                              | Revenue Expenditure                        | 12-Sep-2018 PATTINSON SCIENTIFIC SERVICES LIMITED                            | 7596463            |                    | 1HASP          | Responsive Service&Plant Main               | 950.00               |
| HRA                                               | HRA Property Maint                                                              | Revenue Expenditure                        | 12-Sep-2018 PATTINSON SCIENTIFIC SERVICES LIMITED                            | 7596472            | Revenue            | 1HASP          | Responsive Service&Plant Main               | 3060.00              |
| HRA                                               | HRA Property Maint                                                              | Revenue Expenditure                        | 12-Sep-2018 PATTINSON SCIENTIFIC SERVICES LIMITED                            | 7596500            | Revenue            | 1HASP          | Responsive Service&Plant Main               | 1050.00              |
| HRA                                               | HRA Property Maint                                                              | Revenue Expenditure                        | 12-Sep-2018 PATTINSON SCIENTIFIC SERVICES LIMITED                            | 7596506            | Revenue            | 1HASP          | Responsive Service&Plant Main               | 700.00               |
| HRA                                               | HRA Property Maint                                                              | Revenue Expenditure                        | 12-Sep-2018 PATTINSON SCIENTIFIC SERVICES LIMITED                            | 7596509            | Revenue            | 1HASP          | Responsive Service&Plant Main               | 720.00               |
| HRA                                               | HRA Property Maint                                                              | Revenue Expenditure                        | 20-Sep-2018 PATTINSON SCIENTIFIC SERVICES LIMITED                            | 7602196            | Revenue            | 1HASP          | Responsive Service&Plant Main               | 1230.00              |
| HRA                                               | HRA Property Maint                                                              | Revenue Expenditure                        | 17-Sep-2018 PATTINSON SCIENTIFIC SERVICES LIMITED                            | 7599709            |                    | 1HASP          | Responsive Service&Plant Main               | 1050.00              |
| HRA                                               | HRA Property Maint                                                              | Revenue Expenditure                        | 11-Sep-2018 PATTINSON SCIENTIFIC SERVICES LIMITED                            | 7595405            | Revenue            | 1HASP          | Responsive Service&Plant Main               | 540.00               |
| HRA                                               | HRA Property Maint                                                              | Revenue Expenditure                        | 11-Sep-2018 PATTINSON SCIENTIFIC SERVICES LIMITED                            | 7595443            |                    | 1HASP          | Responsive Service&Plant Main               | 1680.00              |
| HRA                                               | HRA Property Maint                                                              | Revenue Expenditure                        | 11-Sep-2018 PATTINSON SCIENTIFIC SERVICES LIMITED                            | 7595444            | Revenue            | 1HASP          | Responsive Service&Plant Main               | 1680.00              |
| Adult and Culture                                 | Social Services-Carefirst                                                       | Revenue Expenditure                        | 18-Sep-2018 PAVILION COURT CARE HOME                                         | 7600506            | Revenue            | 1MG10          | Nursing Care OP                             | 66629.89             |
| Adult and Culture                                 | Social Services-Carefirst                                                       | Revenue Expenditure                        | 18-Sep-2018 PAVILION COURT CARE HOME                                         | 7600506            | Revenue            | 1MG20          | Residential Care OP                         | 36626.49             |
| Adult and Culture                                 | Social Services-Carefirst                                                       | Revenue Expenditure                        | 18-Sep-2018 PAVILION COURT CARE HOME                                         | 7600506            | Revenue            | 1MM10          | Nursing Care MH                             | 4214.51              |
| Environment & Regeneration<br>Children's Services | Cityworks Rangers                                                               | Revenue Expenditure                        | 12-Sep-2018 PEACE OF MIND .925 LTD                                           | 7581483            |                    | 1KL6M<br>1MC02 | Ouseburn Park                               | 499.05               |
| Children's Services Children's Services           | Carefirst - Independant Foster payments Carefirst - Independant Foster payments | Revenue Expenditure<br>Revenue Expenditure | 17-Sep-2018 PEAR TREE PROJECTS LTD<br>17-Sep-2018 PEAR TREE PROJECTS LTD     | 7599347<br>7599348 | Revenue<br>Revenue | 1MC02          | Ind Sector Placements Ind Sector Placements | 13069.68<br>14687.80 |
| Children's Services                               | Carefirst - Independent Foster payments                                         | Revenue Expenditure                        | 17-Sep-2018 PEAR TREE PROJECTS LTD                                           | 7599349            |                    | 1MC02          | Ind Sector Placements                       | 14687.84             |
| Environment & Regeneration                        | E&R Fairer Housing                                                              | Capital Expenditure                        | 17-Sep-2018 PEART ACCESS RAMPS                                               | 7597687            | Capital            | 2N101          | Capital Grants                              | 1012.87              |
| Environment & Regeneration                        | E&R Fairer Housing                                                              | Capital Expenditure                        | 26-Sep-2018 PEART ACCESS RAMPS                                               | 7603756            |                    | 2N101          | Capital Grants                              | 5850.05              |
| HRA                                               | HRA A/S Unit                                                                    | Capital Expenditure                        | 26-Sep-2018 PEART ACCESS RAMPS                                               | 7591496            |                    | 2HE01          | Capital Citywide                            | 2334.96              |
| HRA                                               | HRA A/S Unit                                                                    | Revenue Expenditure                        | 26-Sep-2018 PEART ACCESS RAMPS                                               | 7591495            |                    | 1HRA8          | HRA - Investment Related Expe               | 300.00               |
| HRA                                               | HRA Assets                                                                      | Revenue Expenditure                        | 27-Sep-2018 PEART ACCESS RAMPS                                               | 7598753            | Revenue            | 1HRA8          | HRA - Investment Related Expe               | 300.00               |
| Adult and Culture                                 | Social Services-Carefirst                                                       | Revenue Expenditure                        | 25-Sep-2018 PELE TOWER                                                       | 7604180            | Revenue            | 1MM50          | Home Care MH                                | 3687.64              |
| Adult and Culture                                 | Social Services-Carefirst                                                       | Revenue Income                             | 25-Sep-2018 PELE TOWER                                                       | 7604180            | Revenue            | 1MM50          | Home Care MH                                | -203.60              |
| Adult and Culture                                 | Social Services-Carefirst                                                       | Revenue Expenditure                        | 18-Sep-2018 PEMBROKE REST HOME                                               | 7600473            |                    | 1MH20          | Residential Care PD                         | 6340.92              |
| Adult and Culture                                 | Social Services-Carefirst                                                       | Revenue Expenditure                        | 18-Sep-2018 PEMBROKE REST HOME                                               | 7600473            |                    | 1MK10          | Nursing Care LD                             | 3616.20              |
| Adult and Culture                                 | Social Services-Carefirst                                                       | Revenue Expenditure                        | 18-Sep-2018 PEMBROKE REST HOME                                               | 7600473            | Revenue            | 1MM20          | Residential Care MH                         | 32823.06             |
| Adult and Culture                                 | Social Services-Carefirst                                                       | Revenue Income                             | 18-Sep-2018 PEMBROKE REST HOME                                               | 7600473            |                    | 1MH20          | Residential Care PD                         | -818.00              |
| Adult and Culture                                 | Social Services-Carefirst                                                       | Revenue Income                             | 18-Sep-2018 PEMBROKE REST HOME                                               | 7600473            | Revenue            | 1MM20          | Residential Care MH                         | -409.00              |
| HRA                                               | HRA Property Maint                                                              | Revenue Expenditure                        | 27-Sep-2018 PENNINGTON CHOICES LTD                                           | 7601710            |                    | 1HBSP          | Planned Service&Plant Maint                 | 2776.00              |
| Adult and Culture                                 | Social Services-Carefirst                                                       | Revenue Expenditure                        | 18-Sep-2018 PERCY HEDLEY CENTRE                                              | 7600519            | Revenue            | 1MG20          | Residential Care OP                         | 2878.56<br>17536.04  |
| Adult and Culture Adult and Culture               | Social Services-Carefirst Social Services-Carefirst                             | Revenue Expenditure                        | 18-Sep-2018 PERCY HEDLEY CENTRE                                              | 7600519            | Revenue<br>Revenue | 1MH10<br>1MH20 | Nursing Care PD<br>Residential Care PD      | 4506.16              |
| Adult and Culture                                 | Social Services-Carefirst                                                       | Revenue Expenditure Revenue Expenditure    | 18-Sep-2018 PERCY HEDLEY CENTRE 18-Sep-2018 PERCY HEDLEY CENTRE              | 7600519<br>7600519 | Revenue            | 1MK20          | Residential Care LD                         | 32867.52             |
| Adult and Culture                                 | Social Services-Carefirst                                                       | Revenue Income                             | 18-Sep-2018 PERCY HEDLEY CENTRE                                              | 7600519            | Revenue            | 1MG20          | Residential Care OP                         | -552.40              |
| Adult and Culture                                 | Social Services-Carefirst                                                       | Revenue Income                             | 18-Sep-2018 PERCY HEDLEY CENTRE                                              | 7600519            | Revenue            | 1MH20          | Residential Care PD                         | -409.00              |
| Adult and Culture                                 | Social Services-Carefirst                                                       | Revenue Income                             | 18-Sep-2018 PERCY HEDLEY CENTRE                                              | 7600519            | Revenue            | 1MK20          | Residential Care LD                         | -1984.60             |
| Chief Executive's                                 | Newcastle City                                                                  | Revenue Expenditure                        | 12-Sep-2018 PERCY HEDLEY CENTRE                                              | 7596733            | Revenue            | 1MK60          | Ind Day Care LD                             | 298.64               |
| Chief Executive's                                 | Newcastle City                                                                  | Revenue Expenditure                        | 12-Sep-2018 PERCY HEDLEY CENTRE                                              | 7596732            | Revenue            | 1MK60          | Ind Day Care LD                             | 7161.12              |
| Chief Executive's                                 | Newcastle City                                                                  | Revenue Expenditure                        | 28-Sep-2018 PERCY HEDLEY CENTRE                                              | 7607723            | Revenue            | 1MK60          | Ind Day Care LD                             | 32110.88             |
| Chief Executive's                                 | Newcastle City                                                                  | Revenue Expenditure                        | 28-Sep-2018 PERCY HEDLEY CENTRE                                              | 7607722            | Revenue            | 1MK60          | Ind Day Care LD                             | 23962.25             |
| Chief Executive's                                 | Newcastle City                                                                  | Revenue Expenditure                        | 04-Sep-2018 PERCY HEDLEY CENTRE                                              | 7591527            | Revenue            | 1E20P          | High Needs Post16 Funding                   | 102630.67            |
| Chief Executive's                                 | Newcastle City                                                                  | Revenue Expenditure                        | 04-Sep-2018 PERCY HEDLEY CENTRE                                              | 7591527            | Revenue            | 1E20A          | SB Independent Schools                      | 454432.00            |
| Chief Executive's                                 | Newcastle City                                                                  | Revenue Expenditure                        | 04-Sep-2018 PERCY HEDLEY CENTRE                                              | 7591189            | Revenue            |                | SB Independent Schools                      | 73935.06             |
| Chief Executive's                                 | Newcastle City                                                                  | Revenue Expenditure                        | 04-Sep-2018 PERCY HEDLEY CENTRE                                              | 7591190            |                    | 1E20A          | SB Independent Schools                      | 73935.06             |
| Chief Executive's                                 | Newcastle City                                                                  | Revenue Expenditure                        | 04-Sep-2018 PERCY HEDLEY CENTRE                                              | 7591191            |                    | 1E20A          | SB Independent Schools                      | 73935.06             |
| Chief Executive's                                 | Newcastle City                                                                  | Revenue Expenditure                        | 04-Sep-2018 PERCY HEDLEY CENTRE                                              | 7591195            |                    | 1E20A          | SB Independent Schools                      | 73935.06             |
| Chief Executive's                                 | Newcastle City                                                                  | Revenue Expenditure                        | 04-Sep-2018 PERCY HEDLEY CENTRE                                              | 7591481            |                    | 1MK60          | Ind Day Care LD                             | 1015.40              |
| Chief Executive's                                 | Newcastle City                                                                  | Revenue Expenditure                        | 04-Sep-2018 PERCY HEDLEY CENTRE                                              | 7591482            |                    | 1MK60          | Ind Day Care LD                             | 1897.65              |
| Chief Executive's                                 | Newcastle City                                                                  | Revenue Expenditure                        | 04-Sep-2018 PERCY HEDLEY CENTRE                                              | 7591478            |                    | 1MK60          | Ind Day Care LD                             | 1119.53              |
| Chief Executive's                                 | Newcastle City                                                                  | Revenue Expenditure                        | 04-Sep-2018 PERCY HEDLEY CENTRE                                              | 7591479            |                    | 1MK60          | Ind Day Care LD                             | 1073.48              |
| Chief Executive's<br>Chief Executive's            | Newcastle City                                                                  | Revenue Expenditure                        | 04-Sep-2018 PERCY HEDLEY CENTRE                                              | 7591480            |                    | 1MK60          | Ind Day Care LD                             | 1032.15              |
| Giller Executive's                                | Newcastle City                                                                  | Revenue Expenditure                        | 04-Sep-2018 PERCY HEDLEY CENTRE                                              | 7591186            | Revenue            | 1MH60          | Day Care PD                                 | 4294.00              |

| Directorate                         | Service Area                                        | Group Description                       | Paid Date Supplier Name                                          | Internal Re        | f Cap/Rev          | Cost Cent      | re Cost Centre Name               | Total (excludes VAT) |
|-------------------------------------|-----------------------------------------------------|-----------------------------------------|------------------------------------------------------------------|--------------------|--------------------|----------------|-----------------------------------|----------------------|
| Chief Executive's                   | Newcastle City                                      | Revenue Expenditure                     | 27-Sep-2018 PERCY HEDLEY CENTRE                                  | 7605217            | Revenue            | 1MG60          | Day Care OP                       | 1345.92              |
| Chief Executive's                   | Newcastle City                                      | Revenue Expenditure                     | 27-Sep-2018 PERCY HEDLEY CENTRE                                  | 7605217            | Revenue            | 1MK60          | Ind Day Care LD                   | 40681.92             |
| Chief Executive's                   | Newcastle City                                      | Revenue Expenditure                     | 27-Sep-2018 PERCY HEDLEY CENTRE                                  | 7605217            | Revenue            | 1MH60          | Day Care PD                       | 15716.72             |
| Chief Executive's                   | Newcastle City                                      | Revenue Expenditure                     | 27-Sep-2018 PERCY HEDLEY CENTRE                                  | 7603730            | Revenue            | 1MK60          | Ind Day Care LD                   | 895.62               |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                     | 18-Sep-2018 PERCY HOUSE                                          | 7600488            | Revenue            | 1MM20          | Residential Care MH               | 4000.00              |
| Chief Executive's                   | CD-Communications and Marketing                     | Revenue Expenditure                     | 06-Sep-2018 PERRO DESIGN & COMMUNICATIONS LTD                    | 7592325            | Revenue            | 2CAPI          | Capital Investment                | 420.00               |
| HRA                                 | HRA Property Maint                                  | Revenue Expenditure                     | 27-Sep-2018 PETER COX PROPERTY SERVICES                          | 7597559            | Revenue            | 1HBTC          | Planned Tech Maintenance          | 997.00               |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                     | 18-Sep-2018 PHILIP CUSSINS HOUSE                                 | 7600379            | Revenue            | 1MG20          | Residential Care OP               | 10632.62             |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                     | 04-Sep-2018 PHILIPS COURT NURSING HOME                           | 7591337            | Revenue            | 1MG10          | Nursing Care OP                   | 2280.00              |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Income                          | 04-Sep-2018 PHILIPS COURT NURSING HOME                           | 7591337            | Revenue            | 1MG10          | Nursing Care OP                   | -654.72              |
| Chief Executive's                   | Newcastle City                                      | Revenue Expenditure                     | 04-Sep-2018 PHILIPSON STREET IMPREST                             | 7591196            | Revenue            | 1MC09          | Phillipson Street                 | 2622.50              |
| Chief Executive's                   | Newcastle City                                      | Revenue Expenditure                     | 11-Sep-2018 PHILIPSON STREET IMPREST                             | 7595356            | Revenue            | 1MC09          | Phillipson Street                 | 1060.82              |
| Chief Executive's                   | Newcastle City                                      | Revenue Expenditure                     | 21-Sep-2018 PHILIPSON STREET IMPREST                             | 7603078            | Revenue            | 1MC09          | Phillipson Street                 | 833.57               |
| 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              |
|                                     | NS: Capital Works                                   | Revenue Expenditure                     | 12-Sep-2018 PHOENIX SECURITY                                     | 7594571            | Revenue            | 1KVWC<br>1KVWC | Minor Works Contracts             | 1040.00              |
| S .                                 | NS: Capital Works                                   | Revenue Expenditure                     | 03-Sep-2018 PHOENIX SECURITY                                     | 7503599            | Revenue<br>Revenue | 1KVWC          | Minor Works Contracts             | 1040.00<br>1040.00   |
| Chief Executive's                   | NS: Capital Works<br>CD - IT Mgmt & Networks        | Revenue Expenditure Capital Expenditure | 03-Sep-2018 PHOENIX SECURITY<br>07-Sep-2018 PHOENIX SOFTWARE LTD | 7537615<br>7589128 | Capital            | 2CITC          | Minor Works Contracts 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                           | Revenue Expenditure                     | 25-Sep-2018 PIN POINT HEALTH & SOCIAL CARE                       | 7604243            | Revenue            | 1MG50          | Home Care-Spot Purchased OP       | 880.74               |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                     | 25-Sep-2018 PIN POINT HEALTH & SOCIAL CARE                       | 7604243            | Revenue            | 1MH50          | Home Care PD                      | 1244.22              |
| Environment & Regeneration          | Highways                                            | Revenue Expenditure                     | 14-Sep-2018 PIPELINE AND DRAINAGE SYSTEMS PLC                    | 7589545            | Revenue            | 1KEMC          | 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               |
| Environment & Regeneration          | 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            |                    | 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              |
| Environment & Regeneration          | 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                   | CD - IT Mgmt & Networks                             | Revenue Expenditure                     | 28-Sep-2018 PREMIER PAPER GROUP LTD                              | 7607496            |                    | 1CP17          | Digital Printing                  | 706.70               |
| Chief Executive's                   | CD - IT Mgmt & Networks                             | Revenue Expenditure                     | 28-Sep-2018 PREMIER PAPER GROUP LTD                              | 7607497            | Revenue            | 1CP17          | Digital Printing                  | 678.00               |
| Environment & Regeneration          |                                                     | Revenue Expenditure                     | 06-Sep-2018 PREMIER SCAFFOLDING SERVICES LTD                     | 7592550            |                    | 1KVWC          | 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               |
| Environment & Regeneration          | 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            | Revenue            | 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<br>1MG20 | Nursing Care OP                   | 5454.64<br>1952.60   |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Revenue Expenditure                     | 04-Sep-2018 PRINCES COURT                                        | 7591295            | Revenue<br>Revenue | 1MG20<br>1MG20 | Residential Care OP               | -725.08              |
| Adult and Culture Adult and Culture |                                                     | Revenue Income                          | 04-Sep-2018 PRINCES COURT<br>11-Sep-2018 PRINTPLUS UK LTD        | 7591295<br>7594753 | Revenue            | 1EJ15          | Residential Care OP               | 338.00               |
| Chief Executive's                   | Library Admin                                       | Revenue Expenditure Revenue Expenditure | •                                                                | 7594625            | Revenue            | 1FJX1          | Marketing & Promotions            | 1033.94              |
| Chief Executive's                   | Newcastle City<br>Newcastle City                    | Revenue Expenditure                     | 11-Sep-2018 PRISM FAMILY LAW<br>05-Sep-2018 PRISM FAMILY LAW     | 7592066            |                    | 1FJX1          | Legal Services<br>Legal Services  | 1426.50              |
| Chief Executive's                   | CD - IT Mgmt & Networks                             | Capital Expenditure                     | 06-Sep-2016 PROBRAND LTD                                         | 7589230            | Capital            | 2CITC          | IT Services                       | 4362.39              |
| Chief Executive's                   | CD - IT Mgmt & Networks                             | Capital Expenditure                     | 13-Sep-2018 PROBRAND LTD                                         | 7592717            |                    | 2CITC          | IT Services                       | 290.99               |
| Children's Services                 | Carefirst - Independant Foster payments             | Revenue Expenditure                     | 17-Sep-2018 PROGRESS CHILDRENS SERVICES                          | 7599307            | Revenue            |                | IND Sector Foster Carer Costs     | 3360.00              |
| Adult and Culture                   | Social Services-Care Support                        | Revenue Expenditure                     | 28-Sep-2018 PROPS NORTH EAST                                     | 7607603            |                    | 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 Planning QS                                     | Capital Expenditure                     | 06-Sep-2018 PROSPER                                              | 7577356            | Capital            | 2HE01          | Capital Citywide                  | 5108.11              |
| HRA                                 | HRA Planning QS                                     | Capital Expenditure                     | 12-Sep-2018 PROSPER                                              | 7580668            | Capital            | 2HE01          | Capital Citywide                  | 834.44               |
| HRA                                 | HRA Planning QS                                     | Capital Expenditure                     | 12-Sep-2018 PROSPER                                              | 7580669            | Capital            | 2HE01          | Capital Citywide                  | 4870.55              |
| HRA                                 | HRA Planning QS                                     | Capital Expenditure                     | 11-Sep-2018 PROSPER                                              | 7580654            | Capital            | 2HE01          | 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            |                    | 3RN77          | E Returns Control A/C             | 2315.20              |
|                                     | •                                                   |                                         | •                                                                |                    |                    |                |                                   |                      |

| Directorate                            | Service Area                                                                     | Group Description                          | Paid Date Supplier Name                                                  | Internal Ref       | Cap/Rev            | Cost Cer       | tre Cost Centre Name                               | Total (excludes VAT) |
|----------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------------------------------------|--------------------|--------------------|----------------|----------------------------------------------------|----------------------|
| Environment & Regeneration             | NS: District Heating                                                             | Revenue Expenditure                        | 10-Sep-2018 PRO-TECH CP                                                  | 7592008            | Revenue            | 1KR05          | District Heating                                   | 1400.00              |
| Environment & Regeneration             | NS: Asset Man                                                                    | Revenue Expenditure                        | 24-Sep-2018 PROTEN SERVICES                                              | 7603644            | Revenue            | 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            | 1MM94          | 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             |                                                                                  | 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<br>Chief Executive's | Newcastle City                                                                   | Revenue Expenditure Revenue Expenditure    | 11-Sep-2018 R W BARRETT & SON                                            | 7595237            | Revenue<br>Revenue | 1MG92<br>1MG92 | Financial Safeguarding                             | 3241.47<br>3405.47   |
| Chief Executive's                      | Newcastle City<br>Newcastle City                                                 | Revenue Expenditure                        | 11-Sep-2018 R W BARRETT & SON<br>03-Sep-2018 R W BARRETT & SON           | 7595238<br>7589270 | Revenue            | 1MG92          | Financial Safeguarding Financial Safeguarding      | 1100.00              |
| Environment & Regeneration             | Cityworks Clean E/C                                                              | Revenue Expenditure                        | 10-Sep-2018 RA INFORMATION SYSTEMS                                       | 7589061            | Revenue            | 1KEHA          | 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            |                    | 1KEMC          | 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 - Independant Foster payments                                          | Revenue Expenditure                        | 17-Sep-2018 REACH OUT CARE LTD                                           | 7599309            | Revenue            | 1MC22          | IND Sector Foster Carer Costs                      | 1360.00              |
| Children's Services                    | Carefirst - Independant Foster payments                                          | Revenue Expenditure                        | 17-Sep-2018 REACH OUT CARE LTD                                           | 7599308            | Revenue            | 1MC22          | IND Sector Foster Carer Costs                      | 18068.58             |
| Chief Executive's                      | CD-Communications and Marketing                                                  | Revenue Expenditure                        | 14-Sep-2018 REACH PUBLISHING LTD                                         | 7588857            | Revenue            | 1FT04          | Policy & Comms Team                                | 367.88               |
| Chief Executive's                      | CD-Communications and Marketing                                                  | Revenue Expenditure                        | 14-Sep-2018 REACH PUBLISHING LTD                                         | 7588858            | Revenue            | 1FT04          | Policy & Comms Team                                | 262.77               |
| Chief Executive's                      | CD-Communications and Marketing                                                  | Revenue Expenditure                        | 14-Sep-2018 REACH PUBLISHING LTD                                         | 7588859            | Revenue            | 1FT04          | 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            |                    | 1FT04          | Policy & Comms Team                                | 604.37               |
| Chief Executive's                      | CD-Communications and Marketing                                                  | Revenue Expenditure                        | 21-Sep-2018 REACH PUBLISHING LTD                                         | 7594365            |                    | 1FT04          | Policy & Comms Team                                | 367.87               |
| Chief Executive's                      | CD-Communications and Marketing                                                  | Revenue Expenditure                        | 21-Sep-2018 REACH PUBLISHING LTD                                         | 7594366            |                    | 1FT04          | Policy & Comms Team                                | 931.95               |
| Chief Executive's                      | CD-Communications and Marketing                                                  | Revenue Expenditure                        | 21-Sep-2018 REACH PUBLISHING LTD                                         | 7594369            |                    | 1FT04          | Policy & Comms Team                                | 385.40               |
| Chief Executive's                      | CD-Communications and Marketing                                                  | Revenue Expenditure                        | 07-Sep-2018 REACH PUBLISHING LTD                                         | 7581353            |                    | 1FT04          | Policy & Comms Team                                | 455.47               |
| Chief Executive's<br>Chief Executive's | CD-Communications and Marketing<br>CD-Communications and Marketing               | Revenue Expenditure<br>Revenue Expenditure | 07-Sep-2018 REACH PUBLISHING LTD<br>07-Sep-2018 REACH PUBLISHING LTD     | 7581355<br>7581365 | Revenue<br>Revenue | 1FT04<br>1FT04 | Policy & Comms Team Policy & Comms Team            | 297.80<br>367.87     |
| Chief Executive's                      | CD-Communications and Marketing                                                  | Revenue Expenditure                        | 07-Sep-2016 REACH PUBLISHING LTD                                         | 7581370            |                    | 1FT04          | Policy & Comms Team 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            |                    | 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                                            | 7604175            | Revenue            | 1MK50          | Supported Living LD                                | 31334.04             |
| Adult and Culture                      | Social Services-Carefirst                                                        | Revenue Income                             | 25-Sep-2018 REAL LIFE OPTIONS                                            | 7604194            | Revenue            | 1MK50          | Supported Living LD                                | -1801.16             |
| Adult and Culture                      | Social Services-Carefirst                                                        | Revenue Income                             | 25-Sep-2018 REAL LIFE OPTIONS                                            | 7604175            | Revenue            | 1MK50          | 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<br>7591369 | Revenue            | 1MK34<br>1MK34 | Shared Lives - Adult LD                            | 625.29<br>1000.00    |
| Adult and Culture Adult and Culture    | Social Services - Social Care Payments<br>Social Services - Social Care Payments | Revenue Expenditure<br>Revenue Expenditure | 04-Sep-2018 Redacted Personal Data<br>04-Sep-2018 Redacted Personal Data | 7591369<br>7591243 | Revenue<br>Revenue | 1MK34          | Shared Lives - Adult LD<br>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 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            |                    | 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            | Revenue            |                | Direct Payments PD                                 | 642.00               |
| Adult and Culture                      | Social Services-Carefirst                                                        | Revenue Income                             | 03-Sep-2018 Redacted Personal Data                                       | 7590229            | Revenue            | 1MH40          | Direct Payments PD                                 | -29.72               |
| Adult and Culture                      | Social Services-Carefirst                                                        | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7589919            | Revenue            | 1MH40          | 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               |

| Directorate                         | Service Area                                           | Group Description                          | Paid Date Supplier Name                                                  | Internal Re        | Cap/Rev            | Cost Cent      | re Cost Centre Name                              | Total (excludes VAT) |
|-------------------------------------|--------------------------------------------------------|--------------------------------------------|--------------------------------------------------------------------------|--------------------|--------------------|----------------|--------------------------------------------------|----------------------|
| 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            | 1MK40          | 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            |                    | 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 Adult and Culture | Social Services-Carefirst<br>Social Services-Carefirst | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data<br>03-Sep-2018 Redacted Personal Data | 7590021<br>7589866 | Revenue<br>Revenue | 1MK40<br>1MG40 | Direct Payments LD                               | 544.20<br>299.76     |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure<br>Revenue Expenditure | 03-Sep-2018 Redacted Personal Data                                       | 7589828            | Revenue            | 1MK43          | Direct Payments OP Carers Support Payments LD    | 733.88               |
| 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            | Revenue            | 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            | Revenue            | 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            | Revenue            | 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                   | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7589993            | Revenue            | 1MH40          | Direct Payments PD                               | 4326.90              |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7589818            | Revenue            | 1MG43          | Carers Support Payments OP                       | 400.00               |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7590147            | Revenue            | 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<br>-529.08   |
| Adult and Culture Adult and Culture | Social Services-Carefirst<br>Social Services-Carefirst | Revenue Income<br>Revenue Expenditure      | 03-Sep-2018 Redacted Personal Data<br>03-Sep-2018 Redacted Personal Data | 7590278<br>7590190 | Revenue<br>Revenue | 1MH40<br>1MG43 | Direct Payments PD                               | -529.06<br>1753.92   |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7589824            | Revenue            | 1MM40          | Carers Support Payments OP<br>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                        | 03-Sep-2018 Redacted Personal Data                                       | 7590067            | Revenue            | 1MD66          | CWD Care Packages                                | 1492.00              |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7589978            | Revenue            | 1MG40          | Direct Payments OP                               | 770.40               |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7590173            | Revenue            | 1MD66          | CWD Care Packages                                | 279.00               |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 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<br>7590012 | Revenue<br>Revenue | 1MK40<br>1MK40 | Direct Payments LD                               | 2335.20<br>-19.24    |
| Adult and Culture Adult and Culture | Social Services-Carefirst<br>Social Services-Carefirst | Revenue Income<br>Revenue Expenditure      | 03-Sep-2018 Redacted Personal Data<br>03-Sep-2018 Redacted Personal Data | 7589904            | Revenue            | 1MH40          | Direct Payments LD<br>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            | Revenue            | 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                   | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7590093            | Revenue            |                | CWD Care Packages                                | 253.84               |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7589945            | Revenue            | 1MD66          | CWD Care Packages                                | 522.00               |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7589967            | Revenue            |                | Direct Payments LD                               | 1198.40              |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7589832            | Revenue            |                | Direct Payments LD                               | 2730.56              |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Income                             | 03-Sep-2018 Redacted Personal Data                                       | 7589832            |                    |                | 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            |                | Carers Support Payments OP                       | 1850.00              |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7590098            | Revenue            | 11/10/43       | Carers Support Payments OP                       | 550.00               |

| Directorate                         | Service Area                                        | Group Description                       | Paid Date Supplier Name                                                  | Internal Re        | f Cap/Rev          | Cost Cer               | ntre Cost Centre Name                    | Total (excludes VAT) |
|-------------------------------------|-----------------------------------------------------|-----------------------------------------|--------------------------------------------------------------------------|--------------------|--------------------|------------------------|------------------------------------------|----------------------|
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                     | 03-Sep-2018 Redacted Personal Data                                       | 7589905            | Revenue            | 1MH40                  | Direct Payments PD                       | 8601.12              |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                     | 03-Sep-2018 Redacted Personal Data                                       | 7589924            | Revenue            | 1MH40                  | Direct Payments PD                       | 2266.52              |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                     | 03-Sep-2018 Redacted Personal Data                                       | 7589746            | Revenue            | 1MH40                  | Direct Payments PD                       | 428.00               |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                     | 03-Sep-2018 Redacted Personal Data                                       | 7589765            | Revenue            | 1MK40                  | Direct Payments LD                       | 334.32               |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                     | 03-Sep-2018 Redacted Personal Data                                       | 7589954            | Revenue            | 1MK40                  | Direct Payments LD                       | 587.60               |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Income                          | 03-Sep-2018 Redacted Personal Data                                       | 7589954            | Revenue            | 1MK40                  | Direct Payments LD                       | -14.00               |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                     | 03-Sep-2018 Redacted Personal Data                                       | 7589761            | Revenue            | 1MK40                  | Direct Payments LD                       | 3814.12              |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                     | 03-Sep-2018 Redacted Personal Data                                       | 7589990            | Revenue            | 1MG40                  | Direct Payments OP                       | 1048.12              |
| 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            | Revenue            | 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            | Revenue            | 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                   | Social Services-Carefirst                           | Revenue Expenditure                     | 03-Sep-2018 Redacted Personal Data                                       | 7590044            | Revenue            | 1MH40                  | Direct Payments PD                       | 280.52               |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                     | 03-Sep-2018 Redacted Personal Data                                       | 7589859            | Revenue            | 1MH40                  | Direct Payments PD                       | 1638.60              |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                     | 03-Sep-2018 Redacted Personal Data                                       | 7590006            | Revenue            | 1MK40                  | Direct Payments LD                       | 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 LD                       | 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                           | Revenue Expenditure                     | 03-Sep-2018 Redacted Personal Data                                       | 7589784            | Revenue            | 1MK40                  | Direct Payments LD                       | 319.60               |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                     | 03-Sep-2018 Redacted Personal Data                                       | 7590143            | Revenue            | 1MH40                  | Direct Payments PD                       | 1163.12              |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Income                          | 03-Sep-2018 Redacted Personal Data                                       | 7590143            | Revenue            | 1MH40                  | Direct Payments PD                       | -65.20               |
| 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<br>03-Sep-2018 Redacted Personal Data | 7590236            | Revenue            | 1MH40                  | Direct Payments PD<br>Direct Payments LD | 7728.00<br>1032.80   |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                     |                                                                          | 7590281            | Revenue            | 1MK40                  | *                                        |                      |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Income                          | 03-Sep-2018 Redacted Personal Data                                       | 7590281            | Revenue            | 1MK40                  | Direct Payments LD                       | -68.24<br>613.84     |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Revenue Expenditure Revenue Expenditure | 03-Sep-2018 Redacted Personal Data<br>03-Sep-2018 Redacted Personal Data | 7590072<br>7500121 | Revenue            | 1MD66                  | CWD Care Packages CWD Care Packages      | 613.84<br>270.00     |
|                                     | Social Services-Carefirst                           | Revenue Expenditure Revenue Expenditure | 03-Sep-2018 Redacted Personal Data                                       | 7590121<br>7500114 |                    | 1MH43                  | Carers Support Payments PD               | 1000.00              |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst |                                         |                                                                          | 7590114<br>7580861 | Revenue            |                        |                                          |                      |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Revenue Expenditure Revenue Expenditure | 03-Sep-2018 Redacted Personal Data<br>03-Sep-2018 Redacted Personal Data | 7589861<br>7590017 | Revenue<br>Revenue | 1MH40<br>1MD66         | Direct Payments PD<br>CWD Care Packages  | 273.68<br>346.16     |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure Revenue Expenditure | 03-Sep-2018 Redacted Personal Data                                       |                    | Revenue            | 1MH40                  | Direct Payments PD                       | 684.80               |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Income                          | 03-Sep-2018 Redacted Personal Data                                       | 7589819<br>7589819 | Revenue            | 1MH40<br>1MH40         | Direct Payments PD Direct Payments PD    | -19.80               |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                     | 03-Sep-2018 Redacted Personal Data                                       | 7589816            | Revenue            | 1MM40                  | Direct Payments PD Direct Payments MH    | 3676.00              |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                     | 03-Sep-2018 Redacted Personal Data                                       | 7590250            | Revenue            | 1MK40                  | Direct Payments LD                       | 992.80               |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                     | 03-Sep-2018 Redacted Personal Data                                       | 7590240            | Revenue            |                        | Direct Payments PD                       | 509.08               |
| , want and Juliure                  | Oodal Oct vides-Calellist                           | Novembe Expenditure                     | 50-00p-2010 Modacióu Fersonal Dala                                       | 1390240            | 1 CVEIIUE          | TIVII I <del>4</del> U | Direct Laymonts FD                       | 309.06               |

| Directorate                         | Service Area                                           | Group Description                     | Paid Date Supplier Name                                                  | Internal Re        | f Cap/Rev          | Cost Cen       | tre Cost Centre Name                  | Total (excludes VAT) |
|-------------------------------------|--------------------------------------------------------|---------------------------------------|--------------------------------------------------------------------------|--------------------|--------------------|----------------|---------------------------------------|----------------------|
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                   | 03-Sep-2018 Redacted Personal Data                                       | 7589820            | Revenue            | 1MK40          | Direct Payments LD                    | 494.32               |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                   | 03-Sep-2018 Redacted Personal Data                                       | 7590022            | Revenue            | 1MH43          | Carers Support Payments PD            | 500.00               |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                   | 03-Sep-2018 Redacted Personal Data                                       | 7589886            | Revenue            | 1MG43          | Carers Support Payments OP            | 525.00               |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                   | 03-Sep-2018 Redacted Personal Data                                       | 7589962            | Revenue            | 1MK40          | Direct Payments LD                    | 4536.80              |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                   | 03-Sep-2018 Redacted Personal Data                                       | 7589749            | Revenue            | 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               |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                   | 03-Sep-2018 Redacted Personal Data                                       | 7589933            | Revenue            | 1MH40          | 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 Social Services-Carefirst    | Revenue Expenditure                   | 03-Sep-2018 Redacted Personal Data                                       | 7590232<br>7500050 | Revenue            | 1MD66          | CWD Care Packages                     | 500.00               |
| Adult and Culture                   |                                                        | Revenue Expenditure                   | 03-Sep-2018 Redacted Personal Data                                       | 7590059<br>7500443 | Revenue            | 1MD66<br>1MH40 | CWD Care Packages                     | 500.00               |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst    | Revenue Expenditure                   | 03-Sep-2018 Redacted Personal Data                                       | 7590142            | Revenue<br>Revenue | 1MK40          | Direct Payments PD Direct Payments LD | 3744.48<br>778.40    |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure Revenue Income    | 03-Sep-2018 Redacted Personal Data<br>03-Sep-2018 Redacted Personal Data | 7590099<br>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                   | Social Services-Carefirst                              | Revenue Expenditure                   | 03-Sep-2018 Redacted Personal Data                                       | 7589848            | Revenue            | 1MM43          | Carers Support Payments MH            | 925.00               |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                   | 03-Sep-2018 Redacted Personal Data                                       | 7590239            | Revenue            | 1MD66          | CWD Care Packages                     | 407.52               |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                   | 03-Sep-2018 Redacted Personal Data                                       | 7590219            | 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                   | 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                   | Social Services-Carefirst                              | Revenue Expenditure                   | 03-Sep-2018 Redacted Personal Data                                       | 7589743            | Revenue            | 1MK40          | Direct Payments LD                    | 960.00               |
| Adult and Culture Adult and Culture | Social Services-Carefirst<br>Social Services-Carefirst | Revenue Income<br>Revenue Expenditure | 03-Sep-2018 Redacted Personal Data<br>03-Sep-2018 Redacted Personal Data | 7589743<br>7590169 | Revenue<br>Revenue | 1MK40<br>1MG40 | Direct Payments LD Direct Payments OP | -50.32<br>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            |                | Direct Payments PD                    | -1013.40             |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                   | 03-Sep-2018 Redacted Personal Data                                       | 7590001            | Revenue            |                | Direct Payments LD                    | 467.20               |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                   | 28-Sep-2018 Redacted Personal Data                                       | 7607446            | Revenue            |                | Transport Special                     | 316.56               |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                   | 03-Sep-2018 Redacted Personal Data                                       | 7590073            |                    | 1MK40          | Direct Payments LD                    | 266.76               |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                   | 03-Sep-2018 Redacted Personal Data                                       | 7590033            | Revenue            | 1MH40          | Direct Payments PD                    | 2336.00              |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                   | 03-Sep-2018 Redacted Personal Data                                       | 7589815            | Revenue            | 1MH40          | Direct Payments PD                    | 370.04               |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                   | 03-Sep-2018 Redacted Personal Data                                       | 7589940            | Revenue            | 1MK40          | Direct Payments LD                    | 307.72               |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                   | 03-Sep-2018 Redacted Personal Data                                       | 7590195            | Revenue            | 1MG43          | Carers Support Payments OP            | 1753.92              |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                   | 03-Sep-2018 Redacted Personal Data                                       | 7589813            | Revenue            | 1MH40          | Direct Payments PD                    | 270.00               |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                   | 03-Sep-2018 Redacted Personal Data                                       | 7589737<br>7589739 | Revenue            | 1MK40          | Direct Payments LD                    | 552.00               |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                   | 03-Sep-2018 Redacted Personal Data                                       | 7589738            | Revenue            | 1MD66          | CWD Care Packages                     | 431.68               |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                   | 03-Sep-2018 Redacted Personal Data                                       | 7589800            | Revenue            | 1MH40          | Direct Payments PD                    | 2049.56              |

| Directorate                         | Service Area                                        | Group Description                          | Paid Date Supplier Name                                                  | Internal Re        | f Cap/Rev          | Cost Cer       | ntre Cost Centre Name                    | Total (excludes VAT) |
|-------------------------------------|-----------------------------------------------------|--------------------------------------------|--------------------------------------------------------------------------|--------------------|--------------------|----------------|------------------------------------------|----------------------|
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Income                             | 03-Sep-2018 Redacted Personal Data                                       | 7589800            | Revenue            | 1MH40          | Direct Payments PD                       | -129.72              |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7589991            | Revenue            |                | 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              |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7589835            | Revenue            |                | Direct Payments LD                       | 2516.04              |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Income                             | 03-Sep-2018 Redacted Personal Data                                       | 7589835            | Revenue            |                | Direct Payments LD                       | -458.60              |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7589781            | Revenue            |                | Direct Payments PD                       | 1130.00              |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Income                             | 03-Sep-2018 Redacted Personal Data                                       | 7589781            | Revenue            | 1MH40          | Direct Payments PD                       | -31.80               |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7590053            | Revenue            |                | Carers Support Payments OP               | 800.00               |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7590305            | Revenue            |                | Direct Payments OP                       | 817.60               |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Income                             | 03-Sep-2018 Redacted Personal Data                                       | 7590305<br>7500305 | Revenue            | 1MG40<br>1MK40 | Direct Payments OP                       | -294.00              |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Revenue Expenditure<br>Revenue Expenditure | 03-Sep-2018 Redacted Personal Data<br>03-Sep-2018 Redacted Personal Data | 7590205<br>7589766 | Revenue<br>Revenue |                | Direct Payments LD Direct Payments LD    | 3128.52<br>721.16    |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Income                             | 03-Sep-2018 Redacted Personal Data                                       | 7589766            | Revenue            | 1MK40          | Direct Payments LD                       | -55.24               |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7589758            | Revenue            | 1MK40          | Direct Payments LD                       | 992.00               |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Income                             | 03-Sep-2018 Redacted Personal Data                                       | 7589758            | Revenue            |                | Direct Payments LD                       | -184.40              |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7589921            | Revenue            |                | 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            | Revenue            |                | 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            | Revenue            | 1MK40          | Direct Payments LD                       | 15359.96             |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7589970            | Revenue            | 1MK40          | Direct Payments LD                       | 834.00               |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7590267            | Revenue            |                | Direct Payments OP                       | 322.00               |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7590267            | Revenue            |                | Direct Payments PD                       | 2898.00              |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Income                             | 03-Sep-2018 Redacted Personal Data                                       | 7590267            | Revenue            |                | Direct Payments PD                       | -241.80              |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7590238            | Revenue            |                | CWD Care Packages                        | 1324.16              |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7590245            | Revenue            |                | Direct Payments LD                       | 432.00               |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Income                             | 03-Sep-2018 Redacted Personal Data                                       | 7590245            | Revenue            |                | Direct Payments LD                       | -40.56               |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7589850            | Revenue            |                | Carers Support Payments OP               | 1850.00              |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7590088            | Revenue            |                | Direct Payments LD                       | 2419.64              |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Income                             | 03-Sep-2018 Redacted Personal Data                                       | 7590088            | Revenue            |                | Direct Payments LD                       | -205.68              |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7590201            | Revenue            | 1MG43          | Carers Support Payments OP               | 525.00               |
| Adult and Culture Adult and Culture | Social Services-Carefirst                           | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7590019            | Revenue            |                | Direct Payments PD                       | 377.52               |
| Adult and Culture                   | Social Services-Carefirst Social Services-Carefirst | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7589985<br>7590230 | Revenue<br>Revenue |                | Direct Payments PD                       | 837.00<br>577.48     |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure<br>Revenue Expenditure | 03-Sep-2018 Redacted Personal Data<br>03-Sep-2018 Redacted Personal Data | 7590250<br>7590052 | Revenue            | 1MH40          | Direct Payments LD<br>Direct Payments PD | 275.88               |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7589936            | Revenue            |                | Direct Payments LD                       | 770.24               |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Income                             | 03-Sep-2018 Redacted Personal Data                                       | 7589936            | Revenue            | 1MK40          | Direct Payments LD                       | -42.80               |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7590180            | Revenue            | 1MD66          | CWD Care Packages                        | 600.00               |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7590162            | Revenue            | 1MG40          | Direct Payments OP                       | 846.80               |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Income                             | 03-Sep-2018 Redacted Personal Data                                       | 7590162            | Revenue            |                | 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            | Revenue            | 1MK40          | Direct Payments LD                       | 6586.44              |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Income                             | 03-Sep-2018 Redacted Personal Data                                       | 7590113            | Revenue            |                | Direct Payments LD                       | -270.00              |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7590277            | Revenue            |                | Carers Support Payments PD               | 581.04               |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7590231            | Revenue            |                | Direct Payments LD                       | 1217.68              |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7590255            | Revenue            |                | Direct Payments LD                       | 1809.20              |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Income                             | 03-Sep-2018 Redacted Personal Data                                       | 7590255            | Revenue            | 1MK40          | Direct Payments LD                       | -88.60               |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7590070            | Revenue            |                | CWD Care Packages                        | 923.20               |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7589846            | Revenue            |                | Direct Payments LD                       | 326.80               |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7590198            | Revenue            |                | Carers Support Payments OP               | 1419.84              |
| Adult and Culture                   | Social Services Carefirst                           | Revenue Expenditure                        | 18-Sep-2018 Redacted Personal Data                                       | 7600421<br>7500157 | Revenue            |                | Shared Lives - Adult LD                  | 1540.00              |
| Adult and Culture                   | Social Services Carefirst                           | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7590157<br>7500157 | Revenue            |                | Direct Payments LD                       | 800.00               |
| Adult and Culture                   | Social Services Carefirst                           | Revenue Income Revenue Expenditure         | 03-Sep-2018 Redacted Personal Data<br>03-Sep-2018 Redacted Personal Data | 7590157<br>7580041 | Revenue            |                | Direct Payments LD Direct Payments LD    | -26.20<br>404.80     |
| 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    | 7589941<br>7590136 | Revenue<br>Revenue |                | Direct Payments LD Direct Payments LD    | 404.80<br>2416.40    |
| Adult and Culture Adult and Culture | Social Services-Carefirst                           | Revenue Income                             | 03-Sep-2018 Redacted Personal Data                                       | 7590136<br>7590136 | Revenue            |                | Direct Payments LD Direct Payments LD    | -60.36               |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7590130<br>7590182 | Revenue            |                | Direct Payments OP                       | 1166.00              |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                        | 18-Sep-2018 Redacted Personal Data                                       | 7600472            | Revenue            |                | Shared Lives - Adult LD                  | 1540.00              |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7589999            | Revenue            |                | Carers Support Payments MH               | 700.00               |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7590207            | Revenue            |                | Direct Payments LD                       | 1663.12              |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Income                             | 03-Sep-2018 Redacted Personal Data                                       | 7590207            | Revenue            |                | Direct Payments LD                       | -208.80              |
|                                     |                                                     |                                            | b = 0 10 110 audio a 1 0100 min B and                                    | . 330201           |                    |                |                                          | 200.00               |

| Directorate                         | Service Area                                           | Group Description                          | Paid Date Supplier Name                                                  | Internal Re        | f Cap/Rev          | Cost Cer       | ntre Cost Centre Name                                 | Total (excludes VAT) |
|-------------------------------------|--------------------------------------------------------|--------------------------------------------|--------------------------------------------------------------------------|--------------------|--------------------|----------------|-------------------------------------------------------|----------------------|
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7589912            | Revenue            | 1MK40          | Direct Payments LD                                    | 2144.96              |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7589809            | Revenue            | 1MK40          | Direct Payments LD                                    | 522.80               |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Income                             | 03-Sep-2018 Redacted Personal Data                                       | 7589809            | Revenue            | 1MK40          | Direct Payments LD                                    | -94.80               |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7589963            | Revenue            | 1MK40          | Direct Payments LD                                    | 347.60               |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7590018            | Revenue            | 1MG40          | Direct Payments OP                                    | 1445.40              |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7590220            | Revenue            | 1MH40          | Direct Payments PD                                    | 684.80               |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Income                             | 03-Sep-2018 Redacted Personal Data                                       | 7590220            | Revenue            | 1MH40          | Direct Payments PD                                    | -335.76              |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7590212            | Revenue            | 1MK40          | Direct Payments LD                                    | 6028.76              |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Income                             | 03-Sep-2018 Redacted Personal Data                                       | 7590212            | Revenue            | 1MK40          | Direct Payments LD                                    | -176.72              |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7590168            | Revenue            | 1MH40          | Direct Payments PD                                    | 514.80               |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7590034            | Revenue            | 1MK40          | Direct Payments LD                                    | 1460.00              |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Income                             | 03-Sep-2018 Redacted Personal Data                                       | 7590034            | Revenue            | 1MK40          | Direct Payments LD                                    | -47.56               |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7590005            | Revenue            | 1MK40          | Direct Payments LD                                    | 2814.76              |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7589740            | Revenue            | 1MG40          | Direct Payments OP                                    | 780.00               |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Income                             | 03-Sep-2018 Redacted Personal Data                                       | 7589740            | Revenue            | 1MG40          | Direct Payments OP                                    | -296.60              |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7589892            | Revenue            | 1MK40          | Direct Payments LD                                    | 2898.00              |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7589870            | Revenue            | 1MH40          | Direct Payments PD                                    | 9358.48              |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Income                             | 03-Sep-2018 Redacted Personal Data                                       | 7589870            | Revenue            | 1MH40          | Direct Payments PD                                    | -699.60              |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7590234            | Revenue            | 1MH40          | Direct Payments PD                                    | 450.00               |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Income                             | 03-Sep-2018 Redacted Personal Data                                       | 7590234            | Revenue            | 1MH40          | Direct Payments PD                                    | -58.60               |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7590270            | Revenue            | 1MH40          | Direct Payments PD                                    | 7774.00              |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7589966            | Revenue            | 1MK40          | Direct Payments LD                                    | 317.68               |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7590268            | Revenue            | 1MG40          | Direct Payments OP                                    | 651.52               |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Income                             | 03-Sep-2018 Redacted Personal Data                                       | 7590268            | Revenue            | 1MG40          | Direct Payments OP                                    | -49.20               |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7589917<br>7589911 | Revenue<br>Revenue | 1MK40<br>1MH40 | Direct Payments LD                                    | 256.80<br>1002.20    |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst    | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7589911<br>7589911 | Revenue            | 1MH40          | Direct Payments PD                                    | -329.84              |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Income                             | 03-Sep-2018 Redacted Personal Data                                       | 7590244            | Revenue            | 1MK40          | Direct Payments PD                                    | 636.68               |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure<br>Revenue Expenditure | 03-Sep-2018 Redacted Personal Data<br>03-Sep-2018 Redacted Personal Data | 7589769            | Revenue            | 1MK40          | Direct Payments LD Direct Payments LD                 | 379.72               |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7589971            | Revenue            | 1MK40          | Direct Payments LD                                    | 379.72               |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7589787            | Revenue            | 1MG43          | Carers Support Payments OP                            | 400.00               |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7589736            | Revenue            | 1MK40          | Direct Payments LD                                    | 718.04               |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Income                             | 03-Sep-2018 Redacted Personal Data                                       | 7589736            | Revenue            | 1MK40          | Direct Payments LD                                    | -145.44              |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7589939            | Revenue            | 1MH40          | Direct Payments PD                                    | 723.20               |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7590092            | Revenue            | 1MD66          | CWD Care Packages                                     | 625.00               |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7589956            | Revenue            | 1MD66          | CWD Care Packages                                     | 2047.48              |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7590296            | Revenue            | 1MK40          | Direct Payments LD                                    | 502.84               |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7590202            | Revenue            | 1MG43          | Carers Support Payments OP                            | 2338.56              |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7590302            | Revenue            | 1MD66          | CWD Care Packages                                     | 675.00               |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7590128            | Revenue            | 1MG40          | Direct Payments OP                                    | 598.00               |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7590174            | Revenue            | 1MK40          | Direct Payments LD                                    | 265.36               |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7590043            | Revenue            | 1MG43          | Carers Support Payments OP                            | 600.00               |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7590094            | Revenue            | 1MM40          | Direct Payments MH                                    | 360.00               |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7589796            | Revenue            | 1MK40          | Direct Payments LD                                    | 260.00               |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7589935            | Revenue            | 1MK40          | Direct Payments LD                                    | 535.00               |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Income                             | 03-Sep-2018 Redacted Personal Data                                       | 7589935            | Revenue            | 1MK40          | Direct Payments LD                                    | -99.00               |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7589937            | Revenue            | 1MH40          | Direct Payments PD                                    | 5926.80              |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7590028            | Revenue            | 1MK40          | Direct Payments LD                                    | 502.44               |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7589887            | Revenue            | 1MG43          | Carers Support Payments OP                            | 925.00               |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7589873            | Revenue            | 1MK40          | Direct Payments LD                                    | 842.00               |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7589989            | Revenue            | 1MK40          | Direct Payments LD                                    | 504.92               |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Income                             | 03-Sep-2018 Redacted Personal Data                                       | 7589989            | Revenue            | 1MK40          | Direct Payments LD                                    | -68.40               |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7589908            | Revenue            | 1MH40          | Direct Payments PD                                    | 707.10               |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7590032<br>7500476 | Revenue            | 1MH40          | Direct Payments PD                                    | 275.00               |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7590176<br>7500211 | Revenue            | 1MG40<br>1MK40 | Direct Payments OP Direct Payments LD                 | 1022.00              |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst    | Revenue Expenditure Revenue Expenditure    | 03-Sep-2018 Redacted Personal Data<br>03-Sep-2018 Redacted Personal Data | 7590211<br>7590211 | Revenue<br>Revenue | 1MK43          |                                                       | 3413.44<br>7000.00   |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 04-Sep-2018 Redacted Personal Data                                       | 7591319            | Revenue            |                | Carers Support Payments LD<br>Shared Lives - Adult LD | 1540.00              |
|                                     |                                                        | 5 5 5                                      | 03-Sep-2018 Redacted Personal Data                                       | 7590119            | Revenue            |                | Direct Payments LD                                    | 714.88               |
| Adult and Culture Adult and Culture | Social Services-Carefirst<br>Social Services-Carefirst | Revenue Expenditure<br>Revenue Income      | 03-Sep-2018 Redacted Personal Data                                       | 7590119            | Revenue            |                | Direct Payments LD                                    | -25.52               |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7589880            | Revenue            |                | Carers Support Payments PD                            | 1200.00              |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7590196            | Revenue            | 1MK43          | Carers Support Payments LD                            | 584.64               |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7590149            | Revenue            | 1MG43          | Carers Support Payments CP                            | 1125.00              |
| Adult and Culture                   | 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                                    | -71.28               |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7590272            | Revenue            | 1MK40          | Direct Payments LD                                    | 1168.00              |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Income                             | 03-Sep-2018 Redacted Personal Data                                       | 7590272            | Revenue            | 1MK40          | Direct Payments LD                                    | -480.70              |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7590135            | Revenue            | 1MK40          | Direct Payments LD                                    | 315.28               |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7589851            | Revenue            |                | Direct Payments OP                                    | 584.00               |
|                                     | -                                                      | ,                                          | •                                                                        |                    | -                  |                | •                                                     |                      |

| March and Dallams   Results finales Andread   Results   Columb     | Directorate       | Service Area              | Group Description   | Paid Date Supplier Name            | Internal Re | f Cap/Rev | Cost Cer | tre Cost Centre Name       | Total (excludes VAT) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|---------------------|------------------------------------|-------------|-----------|----------|----------------------------|----------------------|
| Adult and Culture   Control Secretaries   Province Engineering   Control Secretaries   Province Engineering   Control Secretaries    | Adult and Culture | Social Services-Carefirst | Revenue Income      | 03-Sep-2018 Redacted Personal Data | 7589851     | Revenue   | 1MG40    | Direct Payments OP         | -21.32               |
| Add and duffarth                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Adult and Culture | Social Services-Carefirst |                     | 03-Sep-2018 Redacted Personal Data |             | Revenue   |          | Carers Support Payments LD |                      |
| Add and Collabor  Add and Collabor  Book Special Special Control (1997)  Book Spe |                   |                           |                     |                                    |             |           |          |                            |                      |
| Adult of Collabor   Stand Sovices-Careford   Several Expondance   Collabor   Several Expondance   Collabor   Several Expondance   Collabor   Several Expondance   Collabor   Col |                   |                           |                     |                                    |             |           |          |                            |                      |
| Auth and Collable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                   |                           |                     |                                    |             |           |          |                            |                      |
| Adult and Culture  Adult and Culture  Social Sociocal Culture  Social S |                   |                           |                     |                                    |             |           |          |                            |                      |
| Adult are Collans                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                   |                           |                     |                                    |             |           |          |                            |                      |
| Auth and Collable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                   |                           |                     |                                    |             |           |          |                            |                      |
| Auth and Collum                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |                           |                     |                                    |             |           |          |                            |                      |
| Adult and Collision   Social devices Curreful   Personan Expenditure   O. Sep 2018   Recorded Personan Data   O. Sep 2018   Recorded    |                   |                           |                     |                                    |             |           |          |                            |                      |
| Auth and Culture   Sould Services-Carefred   Revenue Expenditure   College 2018 Reducted Personal Data   F809000   Reduced Personal Data   F809000   Reducted Personal Data   F809000   Reduc   |                   |                           |                     |                                    |             |           |          |                            |                      |
| Author   Column                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |                           |                     |                                    |             |           |          |                            |                      |
| Auch and Culture   Social Services Carefurt   Roman Expenditure   50-569-2018 Residence Personal Data   790132   Roman   184-80   Direct Spyreters PD   3003.00   Auch and Culture   Social Services Carefurt   Roman   Expenditure   50-569-2018 Residence Personal Data   790131   Roman   184-90   Direct Spyreters D   30-51.00   Auch and Culture   Social Services Carefurt   Roman   Expenditure   50-569-2018 Residence Personal Data   790170   Roman   184-90   Direct Spyreters D   30-51.00   Auch and Culture   Social Services Carefurt   Roman   Expenditure   50-569-2018 Residence Personal Data   790170   Roman   184-90   Direct Spyreters D   30-51.00   Auch and Culture   Social Services Carefurt   Roman   Expenditure   50-569-2018 Residence Personal Data   790170   Roman   184-90   Direct Spyreters D   30-51.00   Auch and Culture   Social Services Carefurt   Roman   Expenditure   50-569-2018 Residence Personal Data   790077   Roman   184-90   Direct Spyreters D   30-54.00   Auch and Culture   Social Services Carefurt   Roman   Expenditure   50-569-2018 Residence Personal Data   790077   Roman   184-90   Direct Spyreters D   30-54.00   Auch and Culture   Social Services Carefurt   Roman   Expenditure   50-569-2018 Residence Personal Data   790077   Roman   184-90   Direct Spyreters D   30-54.00   Auch and Culture   Social Services Carefurt   Roman   Expenditure   50-569-2018 Residence Personal Data   790077   Roman   184-90   Direct Spyreters D   30-54.00   Auch and Culture   Social Services Carefurt   Roman   Expenditure   50-569-2018 Residence Personal Data   790077   Roman   184-90   Auch and Culture   Social Services Carefurt   Roman   Expenditure   50-569-2018 Residence Personal Data   790077   Roman   184-90   Auch and Culture   Social Services Carefurt   Roman   Expenditure   50-569-2018 Residence Personal Data   790077   Roman   184-90   Auch and Culture   Social Services Carefurt   Roman   Expenditure   50-569-2018 Residence Personal Data   790077   Roman   184-90   Auch and Culture   Social Services Carefur   |                   |                           |                     |                                    |             |           |          |                            |                      |
| Aut and Culture   Social Services-Careful   Revenue Expenditure   0.5-8p0.29 Reducted Prevenue Data   7,9977   Revenue   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,0     |                   |                           | •                   |                                    |             |           |          |                            |                      |
| Aut and Culture   Social Servoces-Current   Roman Expenditure   CS-Spi-2018 Reducted Personn Data   7987778   Roman   MAG   Direct Spyrents LD   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-12   41-   |                   |                           |                     |                                    |             |           |          |                            |                      |
| Aust and Culture                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                   |                           | •                   |                                    |             |           |          |                            |                      |
| Aut and Culture   Soois Services Carefret   Revenue Expenditure   0.5 Sep-2018 Residued Personal Data   7880708   Revenue   10440   Direct Physicals P.O. 428.20   Aut and Culture   Soois Services Carefret   Revenue Expenditure   0.5 Sep-2018 Residued Personal Data   7880708   Revenue   10440   Direct Physicals P.O. 428.20   Aut and Culture   Soois Services Carefret   Revenue Expenditure   0.5 Sep-2018 Residued Personal Data   7880708   Revenue   10440   Direct Physicals P.O. 427.20   Aut and Culture   Soois Services Carefret   Revenue Expenditure   0.5 Sep-2018 Residued Personal Data   7880708   Revenue   10440   Direct Physicals P.O. 427.20   Aut and Culture   Soois Services Carefret   Revenue Expenditure   0.5 Sep-2018 Residued Personal Data   7880748   Revenue   10440   Direct Physicals P.O. 427.20   Aut and Culture   Soois Services Carefret   Revenue Expenditure   0.5 Sep-2018 Residued Personal Data   7880748   Revenue   10440   Direct Physicals P.O. 427.20   Aut and Culture   Soois Services Carefret   Revenue Expenditure   0.5 Sep-2018 Residued Personal Data   7880748   Revenue   10440   Direct Physicals P.O. 427.20   Aut and Culture   Soois Services Carefret   Revenue Expenditure   0.5 Sep-2018 Residued Personal Data   7880744   Revenue Expenditure   |                   |                           | •                   |                                    |             |           |          |                            |                      |
| Adult and Culture   Social Service-Conferint   Revenue Expenditure   Social Service-Conferint   Revenue Income   Social Service-Conferint   Revenue Expenditure   Social Service-Conferint   Revenue Expenditure   Social Service-Conferint   Revenue Expenditure   Social Service-Conferint   Revenue Income   Social Service-Conferint   Revenue Expenditure   Social Service-C   | Adult and Culture | Social Services-Carefirst | Revenue Expenditure |                                    |             | Revenue   |          |                            |                      |
| Austral of Outbure   Sould Service-Conferred   Revenue Expenditure   0.5-8p-2018 Reducted Personal Data   758977   Revenue   1,004   Direct Payments D   4.77.40   Austral of Outbure   Sould Service-Conferred   Revenue Expenditure   0.5-8p-2018 Reducted Personal Data   758978   Revenue   1,004   Direct Payments D   0.53, 20.00   Austral of Outbure   Sould Service-Conferred   Revenue Expenditure   0.5-8p-2018 Reducted Personal Data   758978   Revenue   1,004   Direct Payments D   0.53, 20.00   Austral of Outbure   Sould Service-Conferred   Revenue Dependiture   0.5-8p-2018 Reducted Personal Data   758978   Revenue   1,004   Direct Payments D   0.53, 20.00   Austral of Outbure   Sould Service-Conferred   Revenue Dependiture   0.5-8p-2018 Reducted Personal Data   758978   Reducted Personal Data   758972   Reducte   | Adult and Culture | Social Services-Carefirst | Revenue Income      | 03-Sep-2018 Redacted Personal Data | 7589799     | Revenue   | 1MH40    | Direct Payments PD         | -435.20              |
| Aut and Culture                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 Redacted Personal Data | 7590089     | Revenue   | 1MD66    | CWD Care Packages          | 430.84               |
| Autil and Culture   Sould Services-Carefield   Revenue Expenditure   Sould Services-   | 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-Carefrist Rememb Expenditure Social Services-Carefrist Rememb Social Services-Carefrist Rememb Expenditure Social Services | Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 03-Sep-2018 Redacted Personal Data | 7589797     | Revenue   | 1MK40    | Direct Payments LD         |                      |
| Adult and Culture                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                   |                           |                     |                                    |             |           |          |                            |                      |
| Adult and Culture                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                   |                           | •                   |                                    |             |           |          |                            |                      |
| Adult and Culture                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                   |                           |                     |                                    |             |           |          |                            |                      |
| Adult and Culture  Social Services-Carefreit Revenue binome  0.58-p-2018 Reducted Personal Data 7589222 Revenue 1M-00 1014 Direct Psyments LD 3.038 Adult and Culture Social Services-Carefreid Revenue Expenditure 0.58-p-2018 Reducted Personal Data 7580224 Revenue 1M-00 1014 Direct Psyments LD 3.038 Adult and Culture Social Services-Carefreid Revenue Expenditure 0.58-p-2018 Reducted Personal Data 758026 Revenue 1M-00 1014 Direct Psyments LD 1014 Direct Psyment |                   |                           |                     |                                    |             |           |          |                            |                      |
| Autl and Culture Social Services-Careffrat Revenue Expenditure 0.3-Sep-2018 Reducted Personal Data 7590622 Revenue 1Med Direct Psyments ID 198.40 Aut and Culture Social Services-Carefrat Revenue Expenditure 0.3-Sep-2018 Reducted Personal Data 7590626 Revenue 1Med Direct Psyments ID 198.40 Aut and Culture Social Services-Carefrat Revenue Expenditure 0.3-Sep-2018 Reducted Personal Data 759016 Revenue 1Med Direct Psyments ID 198.40 Aut and Culture Social Services-Carefrat Revenue Expenditure 0.3-Sep-2018 Reducted Personal Data 7590118 Revenue 1Med Direct Psyments ID 198.40 Aut and Culture Social Services-Carefrat Revenue Expenditure 0.3-Sep-2018 Reducted Personal Data 7590114 Revenue 1Med Direct Psyments ID 198.50 Aut and Culture Social Services-Carefrat Revenue Expenditure 0.3-Sep-2018 Reducted Personal Data 7590114 Revenue 1Med Direct Psyments ID 198.50 Aut and Culture Social Services-Carefrat Revenue Expenditure 0.3-Sep-2018 Reducted Personal Data 7590114 Revenue 1Med Direct Psyments ID 198.50 Aut and Culture Social Services-Carefrat Revenue Expenditure 0.3-Sep-2018 Reducted Personal Data 7590110 Revenue 1Med Direct Psyments ID 198.50 Aut and Culture Social Services-Carefrat Revenue Expenditure 0.3-Sep-2018 Reducted Personal Data 7590110 Revenue 1Med Direct Psyments ID 198.50 Aut and Culture Social Services-Carefrat Revenue Expenditure 0.3-Sep-2018 Reducted Personal Data 7590100 Revenue 1Med Direct Psyments ID 198.50 Aut and Culture Social Services-Carefrat Revenue Expenditure 0.3-Sep-2018 Reducted Personal Data 7590100 Revenue 1Med Direct Psyments ID 198.50 Aut and Culture Social Services-Carefrat Revenue Expenditure 0.3-Sep-2018 Reducted Personal Data 759010 Revenue 1Med Direct Psyments ID 198.50 Aut and Culture Social Services-Carefrat Revenue Expenditure 0.3-Sep-2018 Reducted Personal Data 759010 Revenue 1Med Direct Psyments ID 198.50 Aut and Culture Social Services-Carefrat Revenue Expenditure 0.3-Sep-2018 Reducted Personal Data 759010 Revenue 1Med Direct Psyments ID 198.50 Aut and Culture Social Services- |                   |                           |                     |                                    |             |           |          |                            |                      |
| Adult and Culture Social Services-Carefrist Revenue Expenditure 03-8-p-2018 Redateded Personal Data 759900 Revenue 14440 Direct Psyments PD 19378-004 Alut and Culture Social Services-Carefrist Revenue Income 03-8-p-2018 Redateded Personal Data 759900 Revenue 14440 Direct Psyments PD 9-824-88 Adult and Culture Social Services-Carefrist Revenue Income 03-8-p-2018 Redateded Personal Data 7590115 Revenue 14440 Direct Psyments PD 9-824-88 Adult and Culture Social Services-Carefrist Revenue Expenditure 03-8-p-2018 Redateded Personal Data 7590115 Revenue 14440 Direct Psyments PD 9-824-88 Adult and Culture Social Services-Carefrist Revenue Expenditure 03-8-p-2018 Redateded Personal Data 759010 Revenue 14440 Direct Psyments PD 9-824-88 Adult and Culture Social Services-Carefrist Revenue Expenditure 13-8-p-2018 Redateded Personal Data 759010 Revenue 14440 Direct Psyments DP 122-80 Adult and Culture Social Services-Carefrist Revenue Expenditure 13-8-p-2018 Redateded Personal Data 759010 Revenue 14440 Direct Psyments DP 122-80 Adult and Culture Social Services-Carefrist Revenue Expenditure 13-8-p-2018 Redateded Personal Data 759013 Revenue 14440 Direct Psyments DP 124-80 Adult and Culture Social Services-Carefrist Revenue Expenditure 13-8-p-2018 Redateded Personal Data 759013 Revenue 14440 Direct Psyments DP 145400 Adult and Culture Social Services-Carefrist Revenue Expenditure 13-8-p-2018 Redateded Personal Data 759013 Revenue 14440 Direct Psyments DP 145400 Adult and Culture Social Services-Carefrist Revenue Expenditure 13-8-p-2018 Redateded Personal Data 759010 Revenue 14440 Direct Psyments DP 145400 Adult and Culture Social Services-Carefrist Revenue Expenditure 13-8-p-2018 Redateded Personal Data 759020 Revenue 14440 Direct Psyments DP 145400 Adult and Culture Social Services-Carefrist Revenue Expenditure 13-8-p-2018 Redateded Personal Data 759020 Revenue 14440 Direct Psyments DP 145400 Adult and Culture Social Services-Carefrist Revenue Expenditure 13-8-p-2018 Redateded Personal Data 759020 Revenue 14440 Direct Psyme |                   |                           | •                   |                                    |             |           |          |                            |                      |
| Adult and Culture Social Services-Carderitet Revenue Expenditure Social  |                   |                           |                     |                                    |             |           |          |                            |                      |
| Abult and Culture Social Services-Carefirst Revenue Expenduture (3-Sep-2018 Redacted Personal Data) 7589019 Review (1440 Direct Payments PD (1680.00 Abult and Culture Social Services-Carefirst Revenue Expenduture (3-Sep-2018 Redacted Personal Data) 7590129 Review (1440 Direct Payments PD (1680.00 Abult and Culture Social Services-Carefirst Revenue Expenduture (3-Sep-2018 Redacted Personal Data) 7590129 Revenue (1440 Direct Payments DD (1480.00 Di |                   |                           |                     |                                    |             |           |          |                            |                      |
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| Adult and Culture Social Sarvioso-Carefrist Revenue Expenditure Soci |                   |                           |                     |                                    |             |           |          |                            |                      |
| Adult and Culture  Social Services-Careffret  Revenue Expenditure  Adult and Culture  Social Services-Careffret  Revenue Expenditure  18-8ep-2018 Redacted Personal Data  7590101  Revenue  Fixed Redacted Personal Data  7590102  Revenue  Fixed Redacted Personal Data  7590103  Revenue  Fixed Redacted Revenue Expenditure  9.58ep-2018 Redacted Personal Data  9.58ep-2018 Redacted P |                   |                           | •                   |                                    |             |           |          |                            |                      |
| Adult and Culture   Social Services-Careffret   Revenue Expenditure   03-Sep-2018 Redacted Personal Data   7600386   Revenue   Milk40   Direct Payments LD   1540.00   Adult and Culture   Social Services-Careffret   Revenue Expenditure   03-Sep-2018 Redacted Personal Data   7600386   Revenue   Milk40   Direct Payments MH   94.85.16   Adult and Culture   Social Services-Careffret   Revenue Expenditure   03-Sep-2018 Redacted Personal Data   7500013   Revenue   Milk40   Direct Payments MH   94.85.16   Adult and Culture   Social Services-Careffret   Revenue Expenditure   03-Sep-2018 Redacted Personal Data   7500020   Revenue   Milk40   Direct Payments MH   94.85.16   Adult and Culture   Social Services-Careffret   Revenue Expenditure   03-Sep-2018 Redacted Personal Data   7500020   Revenue   Milk40   Direct Payments LD   2015.00   Adult and Culture   Social Services-Careffret   Revenue Expenditure   03-Sep-2018 Redacted Personal Data   7500020   Revenue   Milk40   Direct Payments LD   9-51.56   Adult and Culture   Social Services-Careffret   Revenue Expenditure   03-Sep-2018 Redacted Personal Data   7500020   Revenue   Milk40   Direct Payments LD   9-51.56   Adult and Culture   Social Services-Careffret   Revenue Expenditure   03-Sep-2018 Redacted Personal Data   7500020   Revenue   Milk40   Direct Payments LD   9-51.56   Adult and Culture   Social Services-Careffret   Revenue Expenditure   03-Sep-2018 Redacted Personal Data   7500020   Revenue   Milk40   Direct Payments LD   9-51.56   Adult and Culture   Social Services-Careffret   Revenue Expenditure   03-Sep-2018 Redacted Personal Data   7500020   Revenue   Milk40   Direct Payments LD   9-52.50   Adult and Culture   Social Services-Careffret   Revenue Expenditure   03-Sep-2018 Redacted Personal Data   7500020   Revenue   Milk40   Direct Payments LD   9-52.50   Adult and Culture   Social Services-Careffret   Revenue Expenditure   03-Sep-2018 Redacted Personal Data   7500020   Revenue   Milk40   Direct Payments LD   9-52.50   Adult and Culture   Social Services-Car |                   |                           |                     |                                    |             |           |          |                            |                      |
| Adult and Culture  Social Services-Careffrist Revenue Expenditure  Social Serv |                   |                           |                     |                                    |             |           |          |                            |                      |
| Adult and Culture  Social Services-Carefirst Revenue Expenditure Soc |                   |                           |                     |                                    |             |           |          |                            |                      |
| Adult and Culture Social Services-Carefirst Revenue Expenditure 0.3-Sep.2018 Redacted Personal Data 7580822 Revenue 1MC43 Direct Payments LD 2301.60 Adult and Culture Social Services-Carefirst Revenue Expenditure 0.3-Sep.2018 Redacted Personal Data 7580209 Revenue 1MK40 Direct Payments LD 5-51.56 Adult and Culture Social Services-Carefirst Revenue Expenditure 0.3-Sep.2018 Redacted Personal Data 7580282 Revenue 1MK40 Direct Payments LD 5-51.56 Adult and Culture Social Services-Carefirst Revenue Expenditure 0.3-Sep.2018 Redacted Personal Data 7580282 Revenue 1MK40 Direct Payments LD 6-864.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 0.3-Sep.2018 Redacted Personal Data 7580015 Revenue 1MK40 Direct Payments LD 6-864.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 0.3-Sep.2018 Redacted Personal Data 7580918 Revenue 1MK40 Direct Payments LD 6-864.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 0.3-Sep.2018 Redacted Personal Data 7589918 Revenue 1MK40 Direct Payments DP 7247.68 Adult and Culture Social Services-Carefirst Revenue Expenditure 0.3-Sep.2018 Redacted Personal Data 7589913 Revenue 1MK40 Direct Payments DP 7247.68 Adult and Culture Social Services-Carefirst Revenue Expenditure 0.3-Sep.2018 Redacted Personal Data 758994 Revenue 1MK40 Direct Payments DP 1000.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 0.3-Sep.2018 Redacted Personal Data 758094 Revenue 1MK40 Direct Payments DP 190.36 Adult and Culture Social Services-Carefirst Revenue Expenditure 0.3-Sep.2018 Redacted Personal Data 7580954 Revenue 1MK40 Direct Payments DP 190.36 Adult and Culture Social Services-Carefirst Revenue Expenditure 0.3-Sep.2018 Redacted Personal Data 7580954 Revenue 1MK40 Direct Payments DP 190.36 Adult and Culture Social Services-Carefirst Revenue Expenditure 0.3-Sep.2018 Redacted Personal Data 7580954 Revenue 1MK40 Direct Payments DP 190.36 Adult and Culture Social Services-Carefirst Revenue Expenditure 0.3-Sep.2018 Redacted Personal Data 7580959 Reve | 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 Expenditure of 3-Sep-2018 Redacted Personal Data 7590209 Revenue 1ML40 Direct Payments LD 5-51.66 Adult and Culture Social Services-Carefirst Revenue Expenditure of 3-Sep-2018 Redacted Personal Data 7590282 Revenue 1ML40 Direct Payments LD 5-51.66 Adult and Culture Social Services-Carefirst Revenue Expenditure of 3-Sep-2018 Redacted Personal Data 7590282 Revenue 1ML40 Direct Payments PD 590.92 Redacted Personal Data 7590168 Revenue 1ML40 Direct Payments PD 590.92 Redacted Personal Data 7590168 Revenue 1ML40 Direct Payments DD 684.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7589708 Revenue 1ML40 Direct Payments DD 727.67 Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7589708 Revenue 1ML40 Direct Payments DD 727.67 Revenue Expenditure 10-Sep-2018 Redacted Personal Data 7589913 Revenue 1ML40 Direct Payments DD 12978.08 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7589084 Revenue 1ML40 Direct Payments DD 12978.08 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7589084 Revenue 1ML40 Direct Payments DD 160.00 Reve | 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 of 3-Sep-2018 Redacted Personal Data 759022 Revenue 1 MK40 Direct Payments LD 5-51-56 MAU tand Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 759018 Revenue 1 MK40 Direct Payments LD 58-50.04 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 759018 Revenue 1 MK40 Direct Payments LD 58-50.04 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 759018 Revenue 1 MK40 Direct Payments LD 58-50.04 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 758918 Revenue 1 MK40 Direct Payments OP 7247.68 Direct Payments OP 7247.08 Direct | 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 7590282 Revenue 1MH40 Direct Payments PD 59.9.2 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7590018 Revenue 1MH40 Direct Payments LD 525.60 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7590015 Revenue 1MH40 Direct Payments LD 525.60 Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 759978 Revenue 1MH40 Direct Payments CD 724.76 Redult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7599918 Revenue 1MH40 Direct Payments CD 100.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7599918 Revenue 1MH40 Direct Payments CD 100.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7590084 Revenue 1MH40 Direct Payments CD 160.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7590084 Revenue 1MH40 Direct Payments CD 1790.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7590084 Revenue 1MH40 Direct Payments CD 1790.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 759908 Revenue 1MH40 Direct Payments CD 1890.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 759928 Revenue 1MH40 Direct Payments LD 1813.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 759928 Revenue 1MH40 Direct Payments LD 1813.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 759928 Revenue 1MH40 Direct Payments LD 1828.80 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7599928 Revenue 1MH40 Direct Payments LD 1828.80 Adult and  | 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 Expenditure 03-Sep-2018 Redacted Personal Data 759015 Revenue 1MK40 Direct Payments LD 525.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 758978 Revenue 1MK40 Direct Payments OP 724.76 Redult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 758993 Revenue 1MK40 Direct Payments OP 724.76 Redult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 758993 Revenue 1MK40 Direct Payments OP 724.76 Redult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 758994 Revenue 1MK40 Direct Payments OP 2978.08 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 758904 Revenue 1MK40 Direct Payments OP 1970.36 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 758904 Revenue 1MK40 Direct Payments OP 1970.36 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 758995 Revenue 1MK40 Direct Payments DD 945.50 Direct Payments OP 1970.36 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7589928 Revenue 1MK40 Direct Payments LD 945.50 Direct Payments DD 945 | Adult and Culture | Social Services-Carefirst |                     | 03-Sep-2018 Redacted Personal Data | 7590209     | Revenue   | 1MK40    | Direct Payments LD         |                      |
| Adult and Culture   Social Services-Carefirst   Revenue Expenditure   Social Services-Carefirs   |                   |                           |                     |                                    |             |           |          |                            |                      |
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| Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7590084 Revenue 1MC43 Carers Support Payments OP 945.60 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7589928 Revenue 1MK40 Direct Payments LD 813.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7589928 Revenue 1MK40 Direct Payments LD 813.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7589928 Revenue 1MK40 Direct Payments LD 2328.06 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7589958 Revenue 1MK40 Direct Payments LD 328.06 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7589959 Revenue 1MK40 Direct Payments LD 328.06 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7589077 Revenue 1MK40 Direct Payments LD 4.36 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7589077 Revenue 1MK40 Direct Payments OP 262.80 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7589075 Revenue 1MK40 Direct Payments OP 525.60 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Sep-2018 Redacted Personal Data 7589075 Revenue 1MK40 Direct Payments OP 525.60 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Sep-2018 Redacted Personal Data 7589075 Revenue 1MK40 Direct Payments OP 525.60 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7589078 Revenue 1MK40 Direct Payments OP 525.60 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7589071 Revenue 1MK40 Direct Payments LD 175.20 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7589771 Revenue 1MK40 Direct  |                   |                           | •                   |                                    |             |           |          |                            |                      |
| Adult and Culture Social Services-Carefirst Revenue Expenditure O3-Sep-2018 Redacted Personal Data 7589928 Revenue 1MK40 Direct Payments LD 1581.20 Adult and Culture Social Services-Carefirst Revenue Income O3-Sep-2018 Redacted Personal Data Adult and Culture Social Services-Carefirst Revenue Income O3-Sep-2018 Redacted Personal Data Adult and Culture Social Services-Carefirst Revenue Expenditure O3-Sep-2018 Redacted Personal Data Adult and Culture Social Services-Carefirst Revenue Income O3-Sep-2018 Redacted Personal Data Adult and Culture Social Services-Carefirst Revenue Income O3-Sep-2018 Redacted Personal Data Adult and Culture Social Services-Carefirst Revenue Expenditure O3-Sep-2018 Redacted Personal Data Adult and Culture Social Services-Carefirst Revenue Expenditure O3-Sep-2018 Redacted Personal Data Adult and Culture Social Services-Carefirst Revenue Expenditure O3-Sep-2018 Redacted Personal Data Adult and Culture Social Services-Carefirst Revenue Expenditure O3-Sep-2018 Redacted Personal Data Adult and Culture Social Services-Carefirst Revenue Expenditure O3-Sep-2018 Redacted Personal Data Adult and Culture Social Services-Carefirst Revenue Expenditure O3-Sep-2018 Redacted Personal Data Adult and Culture Social Services-Carefirst Revenue Expenditure O4-Sep-2018 Redacted Personal Data Adult and Culture Social Services-Carefirst Revenue Expenditure O4-Sep-2018 Redacted Personal Data Adult and Culture Social Services-Carefirst Revenue Expenditure O3-Sep-2018 Redacted Personal Data Adult and Culture Social Services-Carefirst Revenue Expenditure O3-Sep-2018 Redacted Personal Data Adult and Culture Social Services-Carefirst Revenue Expenditure O3-Sep-2018 Redacted Personal Data Adult and Culture Social Services-Carefirst Revenue Expenditure O3-Sep-2018 Redacted Personal Data Adult and Culture Social Services-Carefirst Revenue Expenditure O3-Sep-2018 Redacted Personal Data Adult and Culture Social Services-Carefirst Revenue Expenditure O3-Sep-2018 Redacted Personal Data Adult and Culture Social Services-Car |                   |                           |                     |                                    |             |           |          |                            |                      |
| Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7589928 Revenue 1MK40 Direct Payments LD 4252.56 Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7589958 Revenue 1MK40 Direct Payments LD 328.80 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 Expenditure 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 7589959 Revenue 1MG40 Direct Payments DP 425.80 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7589025 Revenue 1MG40 Direct Payments OP 525.60 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 759025 Revenue 1MG40 Direct Payments OP 525.60 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Sep-2018 Redacted Personal Data 759025 Revenue 1MG40 Direct Payments OP 525.60 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Sep-2018 Redacted Personal Data 759025 Revenue 1MG40 Direct Payments OP 525.60 CWD Care Packages 510.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7589987 Revenue 1MG40 Direct Payments LD 1705.20 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7589987 Revenue 1MG40 Direct Payments LD 1705.20 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7589977 Revenue 1MG40 Direct Payments LD 327.52 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7589771 Revenue 1MG40 Direct Payments LD 327.52 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7589771 Revenue 1MG40 Direct Payments  |                   |                           |                     |                                    |             |           |          |                            |                      |
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| 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 DP 26.86 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7589959 Revenue 1MK40 Direct Payments DP 26.86 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7590025 Revenue 1MG40 Direct Payments OP 25.60 Adult and Culture Social Services-Carefirst Revenue Income 03-Sep-2018 Redacted Personal Data 7590025 Revenue 1MG40 Direct Payments OP 25.60 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7590025 Revenue 1MG40 Direct Payments OP 25.60 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7590025 Revenue 1MG40 Direct Payments OP 25.60 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 759038 Revenue 1MK40 Direct Payments OP 25.60 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 758987 Revenue 1MK40 Direct Payments LD 1705.20 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 758970 Revenue 1MK40 Direct Payments DP 262.80 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 758971 Revenue 1MK40 Direct Payments DP 262.80 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 758971 Revenue 1MK40 Direct Payments DP 262.80 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 758971 Revenue 1MK40 Direct Payments DP 262.80 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7589771 Revenue 1MK40 Direct Payments DP 262.80 CWD Care P |                   |                           | •                   |                                    |             |           |          |                            |                      |
| Adult and Culture Social Services-Carefirst Revenue Expenditure 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 Income 03-Sep-2018 Redacted Personal Data 7590025 Revenue 1MG40 Direct Payments OP 525.60 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Sep-2018 Redacted Personal Data 7590025 Revenue 1MG40 Direct Payments OP 54.68 Redult and Culture Social Services-Carefirst Revenue Expenditure 04-Sep-2018 Redacted Personal Data 7590025 Revenue 1MG40 Direct Payments OP 54.68 Redult and Culture Social Services-Carefirst Revenue Expenditure 04-Sep-2018 Redacted Personal Data 7591336 Revenue 1MK34 Shared Lives - Adult LD 1540.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7589893 Revenue 1MM66 CWD Care Packages 510.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 758976 Revenue 1MM40 Direct Payments LD 1705.20 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7589770 Revenue 1MM40 Direct Payments LD 1705.20 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7589771 Revenue 1MM60 Direct Payments LD 1705.20 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7589771 Revenue 1MM60 Direct Payments LD 1705.20 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7589771 Revenue 1MM60 Direct Payments LD 1705.20 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7589771 Revenue 1MM60 CWD Care Packages 173.80 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7589071 Revenue 1MM60 CWD Care Pac |                   |                           |                     |                                    |             |           |          |                            |                      |
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| Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7590025 Revenue 1MG40 Direct Payments OP 525.60 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7590025 Revenue 1MG40 Direct Payments OP 546.68 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7591336 Revenue 1MK34 Shared LD 1MG40 Direct Payments OP 546.68 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7598983 Revenue 1MK34 Shared Culture 1MK40 Direct Payments LD 1MG40 Direct Payments CD 1MG40 Direct Payments LD 1MG40 Direct Payments CD 1MG |                   |                           |                     |                                    |             |           |          |                            |                      |
| Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Sep-2018 Redacted Personal Data 7591336 Revenue 1MG4 Shared Lives - Adult LD 1540.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7591336 Revenue 1MK34 Shared Lives - Adult LD 1540.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 758993 Revenue 1MK06 CWD Care Packages 510.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7589963 Revenue 1MK06 Direct Payments LD Direct Payments LD Direct Payments LD Direct Payments MH Direct Payments LD Direct Payme |                   |                           | •                   |                                    |             |           |          |                            |                      |
| Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7591336 Revenue 1MK34 Shared Lives - Adult LD 1540.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7589893 Revenue 1MK06 CWD Care Packages 510.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7590263 Revenue 1MK40 Direct Payments LD Direct Payments LD Direct Payments MH Direct Payments OP 262.80 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7589771 Revenue 1MK40 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 237.52 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7589771 Revenue 1MK40 Direct Payments LD 262.60 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7589771 Revenue 1MK40 Direct Payments LD 262.60 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7589017 Revenue 1MK40 Direct Payments LD 262.60 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7589017 Revenue 1MK40 Direct Payments LD 262.60 CWD Care Packages 773.60 CWD Care Packages 323.60                                                                                                                                                                                                                                                                                                                                                                                                                    | Adult and Culture |                           | <b>5</b> '          |                                    |             |           |          |                            |                      |
| Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 758983 Revenue 1MD66 CWD Care Packages 510.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7589987 Revenue 1MK40 Direct Payments LD 1705.20 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 758970 Revenue 1MK40 Direct Payments MH 398.50 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 758977 Revenue 1MK40 Direct Payments MH 262.80 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7589771 Revenue 1MK40 Direct Payments DP 262.80 Adult and Culture Social Services-Carefirst Revenue Income 03-Sep-2018 Redacted Personal Data 7589771 Revenue 1MK40 Direct Payments LD 327.52 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7589771 Revenue 1MK40 Direct Payments LD 262.76 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7589771 Revenue 1MK40 Direct Payments LD 262.76 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7589771 Revenue 1MK40 Direct Payments LD 262.76 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7589071 Revenue 1MK40 Direct Payments LD 262.76 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7589071 Revenue 1MK40 Direct Payments LD 262.76 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7589071 Revenue 1MK40 Direct Payments LD 262.76 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7589071 Revenue 1MK40 Direct Payments LD 262.76 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7589071 Revenue 1MK40 Direct Payments LD 262 |                   |                           |                     |                                    |             |           |          |                            |                      |
| Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 758987 Revenue 1MK40 Direct Payments LD 1705.20 Redult 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 Revenue 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 OP 262.80 Adult and Culture Social Services-Carefirst Revenue Income 03-Sep-2018 Redacted Personal Data 7589771 Revenue 1MK40 Direct Payments LD 327.52 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 Expenditure 03-Sep-2018 Redacted Personal Data 7590071 Revenue 1MK40 Direct Payments LD 327.52 Match 1 MK40 Direct Payments LD 327.52 Match 1 |                   |                           |                     |                                    |             |           |          |                            |                      |
| Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7589770 Revenue 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 Expenditure 03-Sep-2018 Redacted Personal Data 7589771 Revenue 1MK40 Direct Payments LD 327.52 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7590071 Revenue 1MD66 CWD Care Packages 773.80 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 |                           | Revenue Expenditure |                                    |             |           |          |                            |                      |
| 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 Revenue 1MK40 Direct Payments LD 6-62.76 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7590091 Revenue 1MD66 CWD Care Packages 773.80 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7590179 Revenue 1MD66 CWD Care Packages 323.60                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                   |                           |                     |                                    |             |           |          |                            | 398.36               |
| Adult and Culture Social Services-Carefirst Revenue Income 03-Sep-2018 Redacted Personal Data 7589771 Revenue 1MK40 Direct Payments LD -62.76 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7590091 Revenue 1MD66 CWD Care Packages 773.80 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7590179 Revenue 1MD66 CWD Care Packages 323.60                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                   | Social Services-Carefirst |                     | 03-Sep-2018 Redacted Personal Data |             |           |          | Direct Payments OP         | 262.80               |
| Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 759091 Revenue 1MD66 CWD Care Packages 773.80 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 |                           |                     | 03-Sep-2018 Redacted Personal Data | 7589771     | Revenue   | 1MK40    |                            | 327.52               |
| Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7590179 Revenue 1MD66 CWD Care Packages 323.60                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                   | Social Services-Carefirst | Revenue Income      |                                    | 7589771     |           |          |                            |                      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |                           |                     |                                    |             |           |          |                            |                      |
| Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Sep-2018 Redacted Personal Data 7589932 Revenue 1MK40 Direct Payments LD 2024.12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                   |                           |                     |                                    |             |           |          |                            |                      |
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| Directorate                         | Service Area                                           | Group Description                          | Paid Date Supplier Name                                                  | Internal Ref       | Cap/Rev            | Cost Cent      | re Cost Centre Name                              | Total (excludes VAT) |
|-------------------------------------|--------------------------------------------------------|--------------------------------------------|--------------------------------------------------------------------------|--------------------|--------------------|----------------|--------------------------------------------------|----------------------|
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7590056            |                    | 1MK40          | Direct Payments LD                               | 752.52               |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Income                             | 03-Sep-2018 Redacted Personal Data                                       | 7590056            |                    | 1MK40          | Direct Payments LD                               | -74.24               |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7589949            |                    | 1MD66          | CWD Care Packages                                | 346.20               |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7589957            |                    | 1MD66          | CWD Care Packages                                | 558.12               |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7590254            |                    | 1MK40          | Direct Payments LD                               | 427.88               |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Income                             | 03-Sep-2018 Redacted Personal Data                                       | 7590254            |                    | 1MK40          | Direct Payments LD                               | -62.80               |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7590049            |                    | 1MK40          | Direct Payments LD                               | 528.16               |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7589753            |                    | 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<br>7590170 |                    | 1MG40<br>1MG40 | Direct Payments OP                               | 778.40<br>-215.04    |
| Adult and Culture Adult and Culture | Social Services-Carefirst<br>Social Services-Carefirst | Revenue Income<br>Revenue Expenditure      | 03-Sep-2018 Redacted Personal Data<br>03-Sep-2018 Redacted Personal Data | 7590170<br>7590125 | Revenue<br>Revenue | 1MG40<br>1MG43 | Direct Payments OP Carers Support Payments OP    | -215.04<br>725.00    |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7590125            | Revenue            | 1MG43          | 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            |                    | 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                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7589930            | Revenue            | 1MH40          | Direct Payments PD                               | 971.80               |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Income                             | 03-Sep-2018 Redacted Personal Data                                       | 7589930            | Revenue            | 1MH40          | Direct Payments PD                               | -67.60               |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 18-Sep-2018 Redacted Personal Data                                       | 7600478            | Revenue            | 1MK34          | 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            |                    | 1MK40          | Direct Payments LD                               | 548.00               |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Income                             | 03-Sep-2018 Redacted Personal Data                                       | 7589915            |                    | 1MK40          | Direct Payments LD                               | -58.20               |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7589773            |                    | 1MK40          | Direct Payments LD                               | 1191.64              |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Income                             | 03-Sep-2018 Redacted Personal Data                                       | 7589773            |                    | 1MK40          | Direct Payments LD                               | -179.96              |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7590171            | Revenue            | 1MH40          | Direct Payments PD                               | 2480.64              |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7590055            |                    | 1MK40          | Direct Payments LD                               | 365.52               |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7590016            |                    | 1MG40          | Direct Payments OP                               | 2347.80              |
| Adult and Culture Adult and Culture | Social Services-Carefirst<br>Social Services-Carefirst | Revenue Income<br>Revenue Expenditure      | 03-Sep-2018 Redacted Personal Data                                       | 7590016<br>7589785 | Revenue<br>Revenue | 1MG40<br>1MK40 | Direct Payments OP                               | -468.64<br>2054.50   |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data<br>03-Sep-2018 Redacted Personal Data | 759765             |                    | 1MK40          | Direct Payments LD 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            |                    | 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                   | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7590259            | Revenue            | 1MH40          | Direct Payments PD                               | 610.72               |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7590161            |                    | 1MG43          | Carers Support Payments OP                       | 2338.56              |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7590120            |                    | 1MG43          | Carers Support Payments OP                       | 1200.00              |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7589943            |                    | 1MK40          | Direct Payments LD                               | 1220.40              |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Income                             | 03-Sep-2018 Redacted Personal Data                                       | 7589943            |                    | 1MK40          | Direct Payments LD                               | -11.84               |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7590164            |                    | 1MG40          | Direct Payments OP                               | 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            |                    | 1MK40          | Direct Payments LD                               | -99.00               |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst    | Revenue Expenditure<br>Revenue Expenditure | 03-Sep-2018 Redacted Personal Data<br>03-Sep-2018 Redacted Personal Data | 7590192<br>7590253 | Revenue<br>Revenue | 1MG43          | Carers Support Payments OP<br>Direct Payments MH | 2370.36<br>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                                       | 7590292<br>7590148 |                    | 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            |                    | 1MM43          | Carers Support Payments MH                       | 1753.92              |
| 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            | Revenue            |                | Direct Payments PD                               | 6300.00              |
|                                     |                                                        | •                                          |                                                                          |                    |                    |                | •                                                |                      |

| Directorate                            | Service Area                                           | Group Description                          | Paid Date Supplier Name                                                  | Internal Re        | f Cap/Rev          | Cost Cer       | tre Cost Centre Name                                    | Total (excludes VAT) |
|----------------------------------------|--------------------------------------------------------|--------------------------------------------|--------------------------------------------------------------------------|--------------------|--------------------|----------------|---------------------------------------------------------|----------------------|
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7590159            | Revenue            | 1MG43          | Carers Support Payments OP                              | 1050.00              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7589794            | Revenue            | 1MG40          | Direct Payments OP                                      | 561.44               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Income                             | 03-Sep-2018 Redacted Personal Data                                       | 7589794            | Revenue            | 1MG40          | Direct Payments OP                                      | -7.92                |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7590203            | Revenue            | 1MG43          | Carers Support Payments OP                              | 2100.00              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7589947            | Revenue            | 1MK40          | Direct Payments LD                                      | 1968.80              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7589760            | Revenue            | 1MK40          | Direct Payments LD                                      | 6058.24              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Income                             | 03-Sep-2018 Redacted Personal Data                                       | 7589760            | Revenue            | 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            | Revenue            | 1MH40          | Direct Payments PD                                      | -22.56               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7590178            | Revenue            | 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            | Revenue            | 1MK40          | Direct Payments LD                                      | -63.68               |
| Adult and Culture Adult and Culture    | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7589977            | Revenue<br>Revenue | 1MH40<br>1MK43 | Direct Payments PD<br>Carers Support Payments LD        | 477.52<br>1575.00    |
| Adult and Culture                      | Social Services-Carefirst<br>Social Services-Carefirst | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data<br>03-Sep-2018 Redacted Personal Data | 7590126<br>7589972 | Revenue            | 1MD66          | ,                                                       | 296.16               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure Revenue Expenditure    | 03-Sep-2018 Redacted Personal Data                                       | 759972<br>7590194  | Revenue            | 1MG43          | CWD Care Packages Carers Support Payments OP            | 1169.28              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7590194            | Revenue            | 1MD66          | CWD Care Packages                                       | 1485.00              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7590029<br>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            | Revenue            | 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            | Revenue            | 1MH40          | Direct Payments PD                                      | -49.20               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7590206            | Revenue            | 1MG40          | Direct Payments OP                                      | 817.60               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7590206            | Revenue            | 1MH40          | Direct Payments PD                                      | 622.72               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7590009            | Revenue            | 1MK40          | Direct Payments LD                                      | 834.00               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7589884            | Revenue            | 1MK40          | Direct Payments LD                                      | 3689.90              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7589862            | Revenue            | 1MD66          | CWD Care Packages                                       | 286.00               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7590133            | Revenue            | 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            | Revenue            | 1MK40          | Direct Payments LD                                      | -414.40              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7589854            | Revenue            | 1MD66          | CWD Care Packages                                       | 540.00               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7590000            | Revenue            | 1MK40          | Direct Payments LD                                      | 5570.60              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Income                             | 03-Sep-2018 Redacted Personal Data                                       | 7590000            | Revenue            | 1MK40          | Direct Payments LD                                      | -79.00               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7590265            | Revenue            | 1MG43          | Carers Support Payments OP                              | 1975.00              |
| Chief Executive's                      | CD - Legal Services                                    | Revenue Expenditure                        | 07-Sep-2018 Redacted Personal Data                                       | 7582998<br>7582997 | Revenue<br>Revenue | 1FA51<br>1FA51 | Coroner                                                 | 400.00<br>400.00     |
| Chief Executive's<br>Chief Executive's | CD - Legal Services<br>CD - Legal Services             | Revenue Expenditure<br>Revenue Expenditure | 06-Sep-2018 Redacted Personal Data<br>03-Sep-2018 Redacted Personal Data | 7589663            | Revenue            | 1FA51          | Coroner<br>Coroner                                      | 1830.90              |
| Chief Executive's                      | CD - Legal Services CD - Legal Services                | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7589660            | Revenue            | 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            | Revenue            | 1MD68          | Legal Fees Care                                         | 415.00               |
| Chief Executive's                      | CD - Legal Services                                    | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7590362            | Revenue            | 1MD68          | Legal Fees Care                                         | 253.00               |
| Chief Executive's                      | CD - Legal Services                                    | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7584530            | Revenue            | 1FA51          | Coroner                                                 | 387.20               |
| Chief Executive's                      | CD - Legal Services                                    | Revenue Expenditure                        | 07-Sep-2018 Redacted Personal Data                                       | 7583000            | Revenue            | 1FA51          | Coroner                                                 | 276.90               |
| Chief Executive's                      | CD - Legal Services                                    | Revenue Expenditure                        | 28-Sep-2018 Redacted Personal Data                                       | 7603691            | Revenue            | 1MD68          | Legal Fees Care                                         | 265.53               |
| Chief Executive's                      | CD - Legal Services                                    | Revenue Expenditure                        | 24-Sep-2018 Redacted Personal Data                                       | 7603768            | Revenue            | 1MD68          | Legal Fees Care                                         | 793.55               |
| Chief Executive's                      | CD - Legal Services                                    | Revenue Expenditure                        | 13-Sep-2018 Redacted Personal Data                                       | 7597132            | Revenue            | 1FA51          | Coroner                                                 | 290.40               |
| Chief Executive's                      | CD - Legal Services                                    | Revenue Expenditure                        | 03-Sep-2018 Redacted Personal Data                                       | 7589661            | Revenue            | 1FA51          | Coroner                                                 | 387.20               |
| Chief Executive's                      | CD - Legal Services                                    | Revenue Expenditure                        | 06-Sep-2018 Redacted Personal Data                                       | 7590369            | Revenue            | 1MM94          | Mental Capacity Act                                     | 421.00               |
| Chief Executive's                      | Newcastle City                                         | Revenue Expenditure                        | 14-Sep-2018 Redacted Personal Data                                       | 7598677            | Revenue            | 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 Expenditure                        | 20-Sep-2018 Redacted Personal Data                                       | 7602119            | Revenue            | 1MN20          | Asy Seekers Families                                    | 475.00               |
| Chief Executive's                      | Newcastle City                                         | Revenue Expenditure                        | 10-Sep-2018 Redacted Personal Data                                       | 7593777            |                    | 1MF01          | 16+ Team (YP)                                           | 500.00               |
| Chief Executive's                      | Newcastle City                                         | Revenue Expenditure                        | 28-Sep-2018 Redacted Personal Data                                       | 7607717            | Revenue            | 1MF01          | 16+ Team (YP)                                           | 275.00               |
| Chief Executive's                      | Newcastle City                                         | Revenue Expenditure                        | 14-Sep-2018 Redacted Personal Data                                       | 7597688            | Revenue            |                | In-House Foster Carer Costs                             | 591.24               |
| Chief Executive's<br>Chief Executive's | Newcastle City Newcastle City                          | Revenue Expenditure<br>Revenue Expenditure | 18-Sep-2018 Redacted Personal Data<br>28-Sep-2018 Redacted Personal Data | 7601685<br>7607553 |                    | 1MC20<br>1MC20 | In-House Foster Carer Costs In-House Foster Carer Costs | 525.62<br>517.65     |
| Chief Executive's                      | Newcastle City Newcastle City                          | Revenue Expenditure Revenue Expenditure    | 21-Sep-2018 Redacted Personal Data 21-Sep-2018 Redacted Personal Data    | 7607553<br>7602723 | Revenue<br>Revenue | 1MC20<br>1MF01 | 16+ Team (YP)                                           | 300.00               |
| Chief Executive's                      | Newcastle City Newcastle City                          | Revenue Expenditure 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            | 1MF01          | 16+ Team (YP)                                           | 500.00               |
| Chief Executive's                      | Newcastle City                                         | Revenue Expenditure                        | 10-Sep-2018 Redacted Personal Data                                       | 7593780            | Revenue            | 1MF01          | 16+ Team (YP)                                           | 666.50               |
| Chief Executive's                      | Newcastle City                                         | Revenue Expenditure                        | 28-Sep-2018 Redacted Personal Data                                       | 7607854            |                    | 1MC20          | In-House Foster Carer Costs                             | 481.13               |
| Chief Executive's                      | Newcastle City                                         | Revenue Expenditure                        | 14-Sep-2018 Redacted Personal Data                                       | 7598679            | Revenue            |                | In-House Foster Carer Costs                             | 729.20               |
|                                        | •                                                      | ,                                          | •                                                                        |                    |                    |                |                                                         |                      |

| Content                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Directorate         | Service Area              | Group Description    | Paid Date Supplier Name             | Internal Re | f Cap/Rev | Cost Cen | tre Cost Centre Name                    | Total (excludes VAT) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------|----------------------|-------------------------------------|-------------|-----------|----------|-----------------------------------------|----------------------|
| Charles   Manuscula City   Revolve   Proposition   19.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   20.54   2   |                     |                           |                      | • •                                 |             |           |          |                                         |                      |
| Color   Securities   Color     |                     | - ,                       |                      | •                                   |             |           |          | • • • • • • • • • • • • • • • • • • • • |                      |
| Data Finantisho   None-seller City   Capiel Figuralities   25-66-2018 Received Figur   |                     | ,                         |                      | •                                   |             |           |          |                                         |                      |
| Clark   Emanded Cly                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                     | ,                         | •                    | •                                   |             |           |          |                                         |                      |
| Confederation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                     | ,                         | ·                    | •                                   |             |           |          |                                         |                      |
| Conf.   Securation   Conf.   Security   |                     |                           |                      |                                     |             |           |          |                                         |                      |
| Door                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                     |                           |                      |                                     |             |           |          |                                         |                      |
| Description   Content                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                     |                           | ·                    | •                                   |             |           |          |                                         |                      |
| Description   Control      |                     |                           |                      |                                     |             |           |          |                                         |                      |
| Clark   Execution   Company   Comp   |                     |                           |                      |                                     |             |           |          |                                         |                      |
| Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                     |                           |                      |                                     |             |           |          |                                         |                      |
| Confessionation   Neurostin City   Capital Excenditure   7.5%-2019   Reduction Provincial   7.5%-2019   Reduction Provi   |                     |                           |                      |                                     |             |           |          |                                         |                      |
| Died Executive                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                     |                           |                      |                                     |             |           |          |                                         |                      |
| Dief Executives   Newstelle City   Revenue Expenditure   25-Sept-2018 Reducted Personal Date   7007533   Revenue   MIGNAL   Steward Liver - Audit LD   385.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                     |                           |                      |                                     |             |           |          |                                         |                      |
| Died Eustable*   Neueste City                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                     |                           |                      | •                                   |             |           |          |                                         |                      |
| Clord Executive                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                     |                           |                      |                                     |             |           |          |                                         |                      |
| Chef Escation   Newsate City                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                     |                           |                      |                                     |             |           |          |                                         |                      |
| Chief Escalaries   Necessite City   Revenue Dependiture   17-58-2018 Residence Personal Data   1750112   Revenue   1750112     |                     |                           |                      |                                     |             |           |          |                                         |                      |
| Dief Executive   Newman Crip   Newman Expenditure   759-2018 Reducted Principal City   Newman Expenditure   759-2018 Reducted Principal City   Revenue (1900.)   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100.000   100   |                     |                           |                      |                                     |             |           |          |                                         |                      |
| Chief Escations   Neurosate City   Revenue Expenditure   07.5ep-07.01 Reclamed Personal Data   7501.315   Revenue   10.00.00   Revenue Expenditure   07.5ep-07.01 Reclamed Personal Data   7501.315   Revenue   10.00.00   Revenue Expenditure   17.5ep-07.01 Reven   |                     |                           |                      |                                     |             |           |          |                                         |                      |
| Chief Escalative   Newsaute City   Revenue Expenditure   07-Sep-2019 Reducted Personal Data   7691-02   Revenue Expenditure   15-Sep-2019 Reducted Personal Data   7691-02   Revenue Expenditure   25-Sep-2019 Reducted Personal Data   7691-02   Revenue    |                     |                           |                      |                                     |             |           |          |                                         |                      |
| Chief Escative*   Newcastle City   Revenue Expenditure   17-58-p-2108 Reducted Personal Data   783166   Revenue   19671   Filt - Team (PP)   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,000   70,0   |                     |                           |                      |                                     |             |           |          |                                         |                      |
| Chief Esseutive   Newcaste City   Revenue Expenditure   17-Sep-2018 Reduced Personal Data   7596161   Revenue   140701   February (P)   400.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                     | ,                         |                      |                                     |             |           |          |                                         |                      |
| Description      |                     | ,                         | ·                    | •                                   |             |           |          |                                         |                      |
| Diese Executives   Newcaste City   Revenue Expenditure   17.5=p-2018 Readand Personal Data   759519   Revenue   19440   15.5=p-2018 Readand Personal Data   759519   Revenue   19450    |                     |                           |                      |                                     |             |           |          | ` ,                                     |                      |
| Chief Executive's Newcaste City Revenue Expenditure   11-59-2018 Redated Personal Deta   7800748   Revenue   12-50-100   18-59-2018 Redated Personal Deta   7800748   Revenue   12-50-100   18-59-2018 Redated Personal Deta   7800749   Revenue   12-50-100   18-59-2018 Redated Personal Deta   7800749   Revenue   12-50-100   18-59-2018 Redated Personal Deta   7800750   Revenue   12-50-100   18-59-2018 Redated Personal Deta   7800750   Revenue   18-50-100   18-59-2018 Redated Personal Deta   7800750   Revenue   18-50-100   18-59-2018 Redated Personal Deta   7800750   Revenue   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18-50-100   18   |                     |                           | ·                    |                                     |             |           |          |                                         |                      |
| Diel Executive's   Newcastle City   Revenue Expenditure   21-Sep-2018 Redated Personal Data   700,078   Revenue   12-Diel   13-Diel      |                     | ,                         |                      |                                     |             |           |          |                                         |                      |
| Describées   Newcastle City   Capital Expenditure   28-8p-2018 Redicted Personal Data   76002876   Capital   Capital   Capital   2000.000   Chief Executive's   Newcastle City   Revenue Income   12-8p-2018 Redicted Personal Data   7600487   Capital   Capital   Capital   2000.000   Chief Executive's   Newcastle City   Revenue Expenditure   28-8p-2018 Redicted Personal Data   76004871   Revenue   10006   Chief Executive's   Newcastle City   Revenue Expenditure   28-8p-2018 Redicted Personal Data   76004812   Revenue   10006   Chief Executive's   Newcastle City   Revenue Expenditure   28-8p-2018 Redicted Personal Data   76018812   Revenue   10005   Fairer Charging Income   308.92   Chief Executive's   Newcastle City   Revenue Expenditure   28-8p-2018 Redicted Personal Data   76018812   Revenue   10005   Fairer Charging Income   308.92   Chief Executive's   Newcastle City   Revenue Expenditure   28-8p-2018 Redicted Personal Data   76018812   Revenue   10005   Fairer Charging Income   308.92   Chief Executive's   Newcastle City   Revenue Expenditure   28-8p-2018 Redicted Personal Data   7601812   Revenue   10005   Fairer Charging Income   308.92   Chief Executive's   Newcastle City   Revenue Expenditure   19-8p-2018 Redicted Personal Data   7601812   Revenue   10005   Revenue Expenditure   19-8p-2018 Redicted Personal Data   7601812   Revenue   10005   Report   19-8p-2018 Redicted Personal Data   7601812   Revenue   19-8p-2018 Redicted Personal Data   7602113   Reve   |                     | ,                         | '                    | •                                   |             |           |          |                                         |                      |
| Chief Executive's   Newcastle City   Revenue Income   12-58p-2018 Redated Personal Data   7507.520   Revenue Income   24-58p-2018 Redated Personal Data   7507.520   Revenue Income   24-58p-2018 Redated Personal Data   7507.55   Revenue Income   24-58p-2018 Redated Personal Data   7507.55   Revenue Income   24-58p-2018 Redated Personal Data   7507.55   Revenue Income   12-58p-2018 Redated Personal Data   7508.51   Revenue Income   12-58p-2018 Redated Personal D   |                     | ,                         |                      |                                     |             |           |          |                                         |                      |
| Chief Executive*   Newcastle City   Revenue Expenditure   2-Sep-2018 Redacted Personal Data   7957-20   Revenue   1457-20   Chief Executive*   Newcastle City   Revenue Expenditure   2-Sep-2018 Redacted Personal Data   795023   Revenue   1458-20   |                     |                           | '                    |                                     |             |           |          |                                         |                      |
| Chief Executive's   Newcastle City   Revenue Expenditure   08-5ep-2018 Redacted Personal Data   7007520   Revenue   1MM94   Application   1MM94   1M   |                     | - ,                       |                      | •                                   |             |           |          | •                                       |                      |
| Chief Executive's Newcastle City   Revenue Incomo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                     | - ,                       |                      |                                     |             |           |          |                                         |                      |
| Description   Chief Executive's   Newcastle City   Revenue Expenditure   C5-Sep-2018 Redacted Personal Data   7603812   Revenue 1201   Sapratise   1370.25   Chief Executive's   Newcastle City   Revenue Expenditure   C5-Sep-2018 Redacted Personal Data   760244   Revenue 1201   Revenue 1201   C70.272.00   Chief Executive's   Newcastle City   Revenue Expenditure   C5-Sep-2018 Redacted Personal Data   760244   Revenue 11000   C70.272.00   Chief Resonative   Newcastle City   Revenue Expenditure   C5-Sep-2018 Redacted Personal Data   760244   Revenue 11000   C70.272.00   Chief Resonative   C70.272.00   |                     |                           | •                    |                                     |             |           |          |                                         |                      |
| Description   Newcastle City   Revenue Expenditure   05-89-2018 Reducted Personal Data   7501855   Revenue   1201   SB PVI Nursenies   1370.25   Children's Services   Children's Services Support   Revenue income   18-89-2018 Reducted Personal Data   7600745   Revenue in 1M40   Direct Payments LD   2752.00   Children's Services   Children's Services Support   Revenue Expenditure   05-89-2018 Reducted Personal Data   7501822   Revenue   1M40   Direct Payments LD   2752.00   Children's Services   Child   |                     |                           |                      |                                     |             |           |          |                                         |                      |
| Chief Executive's   Newcastle City   Revenue Expenditure   29-Sep-2018 Redacted Personal Data   7600746   Revenue IMACO   Direct Payments LD   2752.000   Children's Services    |                     |                           |                      |                                     |             |           |          |                                         |                      |
| Children's Services   Children's Services Support   Revenue Expenditure   19-58p-2018 Redacted Personal Data   7601719   Revenue   Mirtia   Adoption Support Fund   1006.00   Children's Services   Children's Services Support   Revenue Expenditure   06-58p-2018 Redacted Personal Data   7592523   Revenue   Mirtia   Adoption Support Fund   1603.25   Children's Services   Children's Services Support   Revenue Expenditure   06-58p-2018 Redacted Personal Data   7592523   Revenue   Mirtia   Adoption Support Fund   1607.5   Children's Services   Children's Services   Carepay   Revenue Expenditure   28-58p-2018 Redacted Personal Data   7600271   Revenue   Expenditure   28-58p-2018 Redacted Personal Data   7600271   Revenue   Expenditure   28-58p-2018 Redacted Personal Data   7600271   Revenue   Mirtia   |                     |                           | '                    | •                                   |             |           |          |                                         |                      |
| Children's Services   Children's Services Support   Revenue Expenditure   19-Sep-2018 Reducted Personal Data   759252   Revenue   18-19   Adoption Support Fund   1006.00   Children's Services   Charpay   Revenue Expenditure   25-Sep-2018 Reducted Personal Data   7504912   Revenue   18-75   Revenue   18-75   Reducted Personal Data   7504912   Revenue   18-75   Reducted Personal Data   7504912   Revenue   18-75   Reducted Personal Data   7504912   Revenue   18-75   Revenue   18-75   Reducted Personal Data   7504912   Revenue   18-75   Revenue   18-   |                     |                           |                      |                                     |             |           |          | •                                       |                      |
| Children's Services   Children's Services   Children's Services   Children's Services   Children's Services   Children's Services   Expenditure   06-Sep-2018 Redacted Personal Data   7592516   Revenue   1658   Revenue Expenditure   28-Sep-2018 Redacted Personal Data   7600271   Revenue   1658   Reduced Personal Data   7600412   Revenue   1658   Reduced Personal Data   7600410   Revenue   1658   |                     |                           |                      |                                     |             |           |          |                                         |                      |
| Children's Services Children's Services Cup Perf Mon Revenue Expenditure 68-Sep-2018 Redacted Personal Data 7592516 Revenue IMF13 Adoption Support Fund 1169.75 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7604712 Revenue IMF35 Special Guardianship Allow 465.88 Children's Services Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7594942 Revenue IMF35 Special Guardianship Allow 465.88 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7594940 Revenue IMF35 Special Guardianship Allow 465.88 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 750510 Revenue IMF3 Special Guardianship Allow 465.88 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7509032 Revenue IMF3 Post 18 Staying Put 312.12 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7509032 Revenue IMF3 Post 18 Staying Put 312.12 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7509032 Revenue IMF3 Implementation of Post 18 Staying Put 11-Sep-2018 Redacted Personal Data 7509032 Revenue IMF2 Implementation of Post 18 Staying Put 11-Sep-2018 Redacted Personal Data 7509032 Revenue IMF2 Implementation of Post 18 Staying Put 11-Sep-2018 Redacted Personal Data 7509032 Revenue IMF2 Implementation of Post 18 Staying Put 11-Sep-2018 Redacted Personal Data 7509032 Revenue IMF2 Implementation of Post 18 Staying Put 11-Sep-2018 Redacted Personal Data 7509032 Revenue IMF2 Implementation of Post 18 Staying Put 19 Sep-2018 Redacted Personal Data 7509032 Revenue IMF2 Implementation of Post 18 Staying Put 19 Sep-2018 Redacted Personal Data 7509033 Revenue IMF2 Implementation of Post 18 Staying Put 19 Sep-2018 Redacted Personal Data 7509033 Revenue IMF2 Implementation of Post 18 Staying Put 19 Sep-2018 Redacted Personal Data 7509033 Revenue IMF2 Implementati |                     |                           |                      |                                     |             |           |          |                                         |                      |
| Children's Services   Educ Perf Mon   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7600471   Revenue   1465.58   SB Music Service   656.88   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Redacted Personal Data   759442   Revenue   1465.58   Revenue   1   |                     |                           |                      |                                     |             |           |          |                                         |                      |
| Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Redacted Personal Data   759492   Revenue   1MF35   Special Guardianship Allow   465.88   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7594181   Revenue   1MC13   Post 18 Staying Put   312.12   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7595181   Revenue   1MC13   Post 18 Staying Put   312.12   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   759512   Revenue   1MC20   In-House Foster Carer Costs   489.78   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   759472   Revenue   1MC20   In-House Foster Carer Costs   489.78   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   759472   Revenue   1MC20   In-House Foster Carer Costs   3402.09   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7504738   Revenue   1MC20   In-House Foster Carer Costs   3402.09   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7604733   Revenue   1MC20   In-House Foster Carer Costs   1802.46   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7604733   Revenue   1MC20   In-House Foster Carer Costs   1802.46   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7604733   Revenue   1MC20   In-House Foster Carer Costs   172.18   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7594771   Revenue   1MC20   In-House Foster Carer Costs   172.18   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Redacted Personal Data   7594771   Revenu   |                     |                           |                      |                                     |             |           |          |                                         |                      |
| Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7604   7505   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   7605   760   |                     |                           |                      |                                     |             |           |          |                                         |                      |
| Children's Services   Social Services - Carepay   Revenue Expenditure   12-Sep-2018 Redacted Personal Data   7595131 Revenue   IMC13   Post 18 Staying Put   312.12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Children's Services | Social Services - Carepay | Revenue Expenditure  | 25-Sep-2018 Redacted Personal Data  |             | Revenue   |          | Special Guardianship Allow              |                      |
| Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Redacted Personal Data   7595131   Revenue   1MC20   In-House Foster Carer Costs   488.78   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Redacted Personal Data   7595022   Revenue   1MC20   In-House Foster Carer Costs   489.78   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7594768   Revenue   1MC20   In-House Foster Carer Costs   3402.09   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7594768   Revenue   1MC20   In-House Foster Carer Costs   3402.09   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7594768   Revenue   1MC20   In-House Foster Carer Costs   3402.09   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7594768   Revenue   1MC20   In-House Foster Carer Costs   1802.46   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7504763   Revenue   1MC20   In-House Foster Carer Costs   1802.46   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7504773   Revenue   1MC20   In-House Foster Carer Costs   1802.46   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7594771   Revenue   1MC20   In-House Foster Carer Costs   172.18   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Redacted Personal Data   7594771   Revenue   1MC10   In-House Foster Carer Costs   1802.67   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Redacted Personal Data   7594785   Revenue   1MC10   In-House Foster Carer Costs   1816.62   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Redacted Persona   | Children's Services | Social Services - Carepay | Revenue Expenditure  | 11-Sep-2018 Redacted Personal Data  |             |           |          | Special Guardianship Allow              |                      |
| Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7595022 Revenue IMC20 In-House Foster Carer Costs 489.78 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7594768 Revenue IMC20 In-House Foster Carer Costs 3402.09 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7594768 Revenue IMC20 In-House Foster Carer Costs 3402.09 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7594768 Revenue IMC20 In-House Foster Carer Costs 1394.57 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7504763 Revenue IMC20 In-House Foster Carer Costs 1394.57 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7504773 Revenue IMC20 In-House Foster Carer Costs 723.18 Children's Services Social Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7504773 Revenue IMC20 In-House Foster Carer Costs 723.18 Children's Services Social Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7594771 Revenue IMC20 In-House Foster Carer Costs 723.18 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7594771 Revenue IMC20 In-House Foster Carer Costs 723.18 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7594771 Revenue IMC20 In-House Foster Carer Costs 723.18 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 759478 Revenue IMC20 In-House Foster Carer Costs 1225.96 Children's Services Social Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 759478 Revenue IMC20 In-House Foster Carer Costs 1225.96 Children's Services Social Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7594778 Revenue IMC20 In-House Foster Carer C | Children's Services | Social Services - Carepay | Revenue Expenditure  | 25-Sep-2018 Redacted Personal Data  | 7605106     | Revenue   | 1MC13    | Post 18 Staying Put                     |                      |
| Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Redacted Personal Data   7594728   Revenue   1MC20   In-House Foster Carer Costs   3402.09                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Children's Services | Social Services - Carepay | Revenue Expenditure  | 11-Sep-2018 Redacted Personal Data  | 7595131     | Revenue   | 1MC13    | Post 18 Staying Put                     |                      |
| Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7594788 Revenue 1MC20 In-House Foster Carer Costs 1394.57 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7594788 Revenue 1MC20 In-House Foster Carer Costs 1394.57 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7604733 Revenue 1MC20 In-House Foster Carer Costs 1394.57 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7604733 Revenue 1MC20 In-House Foster Carer Costs 723.16 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7604733 Revenue 1MC20 In-House Foster Carer Costs 723.16 Children's Services Social Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7594771 Revenue 1MC20 In-House Foster Carer Costs 723.16 Redacted Personal Data 7594771 Revenue 1MC20 In-House Foster Carer Costs 723.18 Redacted Personal Data 7594771 Revenue 1MC20 In-House Foster Carer Costs 723.18 Redacted Personal Data 7594771 Revenue 1MC20 In-House Foster Carer Costs 723.18 Redacted Personal Data 7594771 Revenue 1MC20 In-House Foster Carer Costs 723.18 Redacted Personal Data 7594785 Revenue 1MF10 Adoption Payments 323.52 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7594786 Revenue 1MC20 In-House Foster Carer Costs 1221.62 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7594786 Revenue 1MC20 In-House Foster Carer Costs 1225.99 Children's Services Social Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7594786 Revenue 1MC20 In-House Foster Carer Costs 1225.99 Children's Services Social Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7594786 Revenue 1MC20 In-House Foster Carer Costs 1225.99 Children's Services Social Services - Carepay Revenue Expenditure 11- | Children's Services | Social Services - Carepay | Revenue Expenditure  | 25-Sep-2018 Redacted Personal Data  | 7604993     | Revenue   | 1MC20    | In-House Foster Carer Costs             |                      |
| Children's Services Social Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7594768 Revenue IMC20 In-House Foster Carer Costs 1394.57 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7604733 Revenue IMC20 In-House Foster Carer Costs 723.18 Children's Services Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7604733 Revenue IMC20 In-House Foster Carer Costs 723.18 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7604733 Revenue IMC20 In-House Foster Carer Costs 723.18 Children's Services Social Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7594771 Revenue IMC20 In-House Foster Carer Costs 723.18 Children's Services Social Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7594771 Revenue IMC20 In-House Foster Carer Costs 723.18 Children's Services Social Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7594771 Revenue IMC10 Post 18 Staying Put 306.00 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7594776 Revenue IMC10 Adoption Payments 323.52 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7604749 Revenue IMC20 In-House Foster Carer Costs 1821.62 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7604749 Revenue IMC20 In-House Foster Carer Costs 1821.62 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7604750 Revenue IMC20 In-House Foster Carer Costs 2258.96 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7604750 Revenue IMC20 In-House Foster Carer Costs 1025.10 Children's Services Social Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7594778 Revenue IMC20 In-House Foster Carer Costs 1025.10 Children's  | Children's Services | Social Services - Carepay |                      | 11-Sep-2018 Redacted Personal Data  | 7595022     | Revenue   | 1MC20    | In-House Foster Carer Costs             | 489.78               |
| Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7604733   Revenue   1MC20   In-House Foster Carer Costs   723.18   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7604733   Revenue   1MC20   In-House Foster Carer Costs   723.18   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Redacted Personal Data   7594771   Revenue   1MC13   Post 18 Staying Put   306.00   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Redacted Personal Data   7594771   Revenue   1MC13   Post 18 Staying Put   306.00   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7594771   Revenue   1MC13   Post 18 Staying Put   306.00   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7594786   Revenue   1MC10   Adoption Payments   323.52   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7594786   Revenue   1MC10   Adoption Payments   323.52   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7594786   Revenue   1MC20   In-House Foster Carer Costs   1821.62   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7604739   Revenue   1MC20   In-House Foster Carer Costs   2273.72   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7594787   Revenue   1MC20   In-House Foster Carer Costs   2273.72   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7594787   Revenue   1MC20   In-House Foster Carer Costs   1025.10   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7594780   Revenue   1MC20   In-House Fost | Children's Services | Social Services - Carepay | Revenue Expenditure  | 25-Sep-2018 Redacted Personal Data  | 7604729     | Revenue   | 1MC20    | In-House Foster Carer Costs             | 3402.09              |
| Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7604733 Revenue 1MC20 In-House Foster Carer Costs 723.18 Children's Services Social Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7594771 Revenue 1MC20 In-House Foster Carer Costs 723.18 Children's Services Social Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7594771 Revenue 1MC20 In-House Foster Costs 723.18 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7604748 Revenue 1MC20 In-House Foster Costs 723.18 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7604748 Revenue 1MC10 Adoption Payments 320.50 Children's Services Social Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7594785 Revenue 1MC20 In-House Foster Costs 132.62 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7594786 Revenue 1MC20 In-House Foster Carer Costs 122.73 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7594786 Revenue 1MC20 In-House Foster Carer Costs 122.54 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7594786 Revenue 1MC20 In-House Foster Carer Costs 122.54 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7594787 Revenue 1MC20 In-House Foster Carer Costs 122.54 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7594787 Revenue 1MC20 In-House Foster Carer Costs 102.54 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7594787 Revenue 1MC20 In-House Foster Carer Costs 102.54 Children's Services Social Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7594773 Revenue 1MC20 In-House Foster Carer Costs 102.54 Children's Services  | Children's Services | Social Services - Carepay | Revenue Expenditure  | 11-Sep-2018 Redacted Personal Data  | 7594768     | Revenue   | 1MC20    | In-House Foster Carer Costs             | 1394.57              |
| Children's Services Social Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7594771 Revenue 1MC13 Post 18 Staying Put 306.00 Children's Services Social Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7594771 Revenue 1MC13 Post 18 Staying Put 306.00 Children's Services Social Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7594771 Revenue 1MC13 Post 18 Staying Put 306.00 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7604748 Revenue 1MC10 Adoption Payments 323.52 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7604748 Revenue 1MC20 In-House Foster Carer Costs 132.162 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7604749 Revenue 1MC20 In-House Foster Carer Costs 132.162 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7594786 Revenue 1MC20 In-House Foster Carer Costs 227378.96 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7594787 Revenue 1MC20 In-House Foster Carer Costs 227378.96 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7594787 Revenue 1MC20 In-House Foster Carer Costs 2258.96 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7594787 Revenue 1MC20 In-House Foster Carer Costs 2258.96 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7604735 Revenue 1MC20 In-House Foster Carer Costs 1025.10 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7594780 Revenue 1MC20 In-House Foster Carer Costs 1595.68 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7594780 Revenue 1MC20 In-House Foster Carer Costs 1595.68 Children's Se | Children's Services | Social Services - Carepay | Revenue Expenditure  | 25-Sep-2018 Redacted Personal Data  | 7604763     | Revenue   | 1MC20    | In-House Foster Carer Costs             | 1802.46              |
| Children's Services Social Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7594771 Revenue 1MC20 In-House Foster Carer Costs 723.18 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7604748 Revenue 1MF10 Adoption Payments 323.52 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7594785 Revenue 1MF10 Adoption Payments 323.52 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7594785 Revenue 1MF10 Adoption Payments 323.52 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7594786 Revenue 1MC20 In-House Foster Carer Costs 1821.62 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7594786 Revenue 1MC20 In-House Foster Carer Costs 1821.62 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7594786 Revenue 1MC20 In-House Foster Carer Costs 2258.96 Children's Services Social Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7594787 Revenue 1MC20 In-House Foster Carer Costs 2258.96 Children's Services Social Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7594787 Revenue 1MC20 In-House Foster Carer Costs 1025.10 Children's Services Social Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7594787 Revenue 1MC20 In-House Foster Carer Costs 1025.10 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7594778 Revenue 1MC20 In-House Foster Carer Costs 1595.68 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7594780 Revenue 1MC20 In-House Foster Carer Costs 1595.68 Children's Services Social Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7594778 Revenue 1MC20 In-House Foster Carer Costs 1595.68 Children's Se | Children's Services | Social Services - Carepay | Revenue Expenditure  | 25-Sep-2018 Redacted Personal Data  | 7604733     | Revenue   | 1MC20    | In-House Foster Carer Costs             | 723.18               |
| Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7594771 Revenue 1MC13 Post 18 Staying Put 306.00 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7594788 Revenue 1MF10 Adoption Payments 323.52 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7594786 Revenue 1MF10 Adoption Payments 323.52 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7604749 Revenue 1MC20 In-House Foster Carer Costs 1821.62 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7604749 Revenue 1MC20 In-House Foster Carer Costs 225.89 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7604750 Revenue 1MC20 In-House Foster Carer Costs 225.89 Children's Services Social Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7604787 Revenue 1MC20 In-House Foster Carer Costs 225.89 Sep Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7604735 Revenue 1MC20 In-House Foster Carer Costs 225.89 Sep Children's Services Social Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7604735 Revenue 1MC20 In-House Foster Carer Costs 1025.10 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7604742 Revenue 1MC20 In-House Foster Carer Costs 1025.10 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7604742 Revenue 1MC20 In-House Foster Carer Costs 1995.68 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7604742 Revenue 1MC20 In-House Foster Carer Costs 1995.68 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7604747 Revenue 1MC20 In-House Foster Carer Costs 1995.68 Childr | Children's Services | Social Services - Carepay | Revenue Expenditure  | 25-Sep-2018 Redacted Personal Data  | 7604733     | Revenue   | 1MC13    | Post 18 Staying Put                     | 306.00               |
| Children's Services Social Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7594785 Revenue 1MF10 Adoption Payments 323.52 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7594785 Revenue 1MF10 Adoption Payments 323.52 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7694749 Revenue 1MF20 In-House Foster Carer Costs 1821.62 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7594786 Revenue 1MC20 In-House Foster Carer Costs 1273.72 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7604750 Revenue 1MC20 In-House Foster Carer Costs 2258.96 Children's Services Social Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7594787 Revenue 1MC20 In-House Foster Carer Costs 2258.96 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7604735 Revenue 1MC20 In-House Foster Carer Costs 1025.10 Children's Services Social Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7594773 Revenue 1MC20 In-House Foster Carer Costs 1025.10 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7594773 Revenue 1MC20 In-House Foster Carer Costs 1025.10 Children's Services Social Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7594770 Revenue 1MC20 In-House Foster Carer Costs 1595.68 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7594780 Revenue 1MC20 In-House Foster Carer Costs 1595.68 Children's Services Social Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7594780 Revenue 1MC20 In-House Foster Carer Costs 1595.68 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7594770 Revenue 1MC20 In-House Foster Carer Costs 1595.68 C | Children's Services | Social Services - Carepay | Revenue Expenditure  | 11-Sep-2018 Redacted Personal Data  | 7594771     | Revenue   | 1MC20    | In-House Foster Carer Costs             | 723.18               |
| Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7594785 Revenue 1MF10 Adoption Payments 323.52 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7604749 Revenue 1MC20 In-House Foster Carer Costs 1821.62 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7594786 Revenue 1MC20 In-House Foster Carer Costs 2273.72 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7604750 Revenue 1MC20 In-House Foster Carer Costs 2258.96 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7594787 Revenue 1MC20 In-House Foster Carer Costs 2258.96 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7604735 Revenue 1MC20 In-House Foster Carer Costs 2258.96 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7604735 Revenue 1MC20 In-House Foster Carer Costs 1025.10 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7594773 Revenue 1MC20 In-House Foster Carer Costs 1025.10 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7594780 Revenue 1MC20 In-House Foster Carer Costs 1595.68 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7594780 Revenue 1MC20 In-House Foster Carer Costs 1595.68 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7594780 Revenue 1MC20 In-House Foster Carer Costs 1595.68 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7594774 Revenue 1MC20 In-House Foster Carer Costs 1595.68 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7594774 Revenue 1MC20 In-House Foster Carer Cost | Children's Services | Social Services - Carepay | Revenue Expenditure  | 11-Sep-2018 Redacted Personal Data  | 7594771     | Revenue   | 1MC13    | Post 18 Staying Put                     | 306.00               |
| Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7594785 Revenue 1MF10 Adoption Payments 323.52 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7604749 Revenue 1MC20 In-House Foster Carer Costs 1821.62 In-House Fo | Children's Services | Social Services - Carepay | Revenue Expenditure  | 25-Sep-2018 Redacted Personal Data  | 7604748     | Revenue   | 1MF10    | Adoption Payments                       | 323.52               |
| Children's Services Social Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7594786 Revenue 1MC20 In-House Foster Carer Costs 2273.72 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7594786 Revenue 1MC20 In-House Foster Carer Costs 2273.72 Children's Services Social Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7594787 Revenue 1MC20 In-House Foster Carer Costs 2258.96 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7594787 Revenue 1MC20 In-House Foster Carer Costs 2258.96 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7594787 Revenue 1MC20 In-House Foster Carer Costs 2258.96 Children's Services Social Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7594773 Revenue 1MC20 In-House Foster Carer Costs 1025.10 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7594773 Revenue 1MC20 In-House Foster Carer Costs 1025.10 Children's Services Social Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7604742 Revenue 1MC20 In-House Foster Carer Costs 1595.68 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7594780 Revenue 1MC20 In-House Foster Carer Costs 1595.68 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7594780 Revenue 1MC20 In-House Foster Carer Costs 1595.68 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7604752 Revenue 1MC20 In-House Foster Carer Costs 827.74 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7604752 Revenue 1MC20 In-House Foster Carer Costs 827.74 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7604752 Revenue 1MC20 In-House Foster C | Children's Services |                           |                      |                                     |             | Revenue   | 1MF10    |                                         | 323.52               |
| Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7594786 Revenue 1MC20 In-House Foster Carer Costs 2258.96 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7604750 Revenue 1MC20 In-House Foster Carer Costs 2258.96 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7604735 Revenue 1MC20 In-House Foster Carer Costs 2258.96 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7604735 Revenue 1MC20 In-House Foster Carer Costs 1025.10 Children's Services Social Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7594773 Revenue 1MC20 In-House Foster Carer Costs 1025.10 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7594773 Revenue 1MC20 In-House Foster Carer Costs 1025.10 Children's Services Social Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7594780 Revenue 1MC20 In-House Foster Carer Costs 1595.68 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7594780 Revenue 1MC20 In-House Foster Carer Costs 1595.68 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7594780 Revenue 1MC20 In-House Foster Carer Costs 827.74 Children's Services Social Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7594774 Revenue 1MC20 In-House Foster Carer Costs 827.74 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7594774 Revenue 1MC20 In-House Foster Carer Costs 827.74 Children's Services Social Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7594774 Revenue 1MC20 In-House Foster Carer Costs 827.74 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7594775 Revenue 1MC20 In-House Foster Car | Children's Services |                           | Revenue Expenditure  | 25-Sep-2018 Redacted Personal Data  |             | Revenue   | 1MC20    | In-House Foster Carer Costs             | 1821.62              |
| Children's Services Social Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7594787 Revenue 1MC20 In-House Foster Carer Costs 2258.96 Children's Services Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7594787 Revenue 1MC20 In-House Foster Carer Costs 2258.96 Children's Services Social Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7594773 Revenue 1MC20 In-House Foster Carer Costs 1025.10 Children's Services Social Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7594773 Revenue 1MC20 In-House Foster Carer Costs 1025.10 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7604742 Revenue 1MC20 In-House Foster Carer Costs 1595.68 Children's Services Social Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7604742 Revenue 1MC20 In-House Foster Carer Costs 1595.68 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7594780 Revenue 1MC20 In-House Foster Carer Costs 1595.68 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7604736 Revenue 1MC20 In-House Foster Carer Costs 827.74 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7604752 Revenue 1MC20 In-House Foster Carer Costs 827.74 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7604752 Revenue 1MC20 In-House Foster Carer Costs 827.74 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7604752 Revenue 1MC20 In-House Foster Carer Costs 827.94 Children's Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7604752 Revenue 1MC20 In-House Foster Carer Costs 827.94 Children's Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7594789 Revenue 1MC20 In-House Foster Carer Costs 827.94 Children's Services - Carepay Reven |                     | Social Services - Carepay |                      |                                     |             |           |          |                                         |                      |
| Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7594787 Revenue 1MC20 In-House Foster Carer Costs 1025.10 Children's Services Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7604735 Revenue 1MC20 In-House Foster Carer Costs 1025.10 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7594773 Revenue 1MC20 In-House Foster Carer Costs 1025.10 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7604742 Revenue 1MC20 In-House Foster Carer Costs 1595.68 Children's Services Social Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7594780 Revenue 1MC20 In-House Foster Carer Costs 1595.68 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7604736 Revenue 1MC20 In-House Foster Carer Costs 1595.68 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7604736 Revenue 1MC20 In-House Foster Carer Costs 827.74 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7604752 Revenue 1MC20 In-House Foster Carer Costs 827.74 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7604752 Revenue 1MC20 In-House Foster Carer Costs 827.74 Children's Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7604752 Revenue 1MC20 In-House Foster Carer Costs 858.96 Children's Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7594789 Revenue 1MC20 In-House Foster Carer Costs 723.18                                                                                                                                                                                                                                                                                                                                                                  | Children's Services |                           |                      |                                     | 7604750     | Revenue   | 1MC20    | In-House Foster Carer Costs             | 2258.96              |
| Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7504735 Revenue 1MC20 In-House Foster Carer Costs 1025.10 Children's Services Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7594773 Revenue 1MC20 In-House Foster Carer Costs 1025.10 In-House Foster Ca |                     |                           |                      |                                     |             |           |          |                                         |                      |
| Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7594773 Revenue 1MC20 In-House Foster Carer Costs 1595.68 Children's Services Social Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7604742 Revenue 1MC20 In-House Foster Carer Costs 1595.68 Children's Services Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7594780 Revenue 1MC20 In-House Foster Carer Costs 1595.68 Children's Services Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7604736 Revenue 1MC20 In-House Foster Carer Costs 1595.68 Children's Services Social Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7604736 Revenue 1MC20 In-House Foster Carer Costs 827.74 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7604752 Revenue 1MC20 In-House Foster Carer Costs 827.74 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7604752 Revenue 1MC20 In-House Foster Carer Costs 827.74 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7604752 Revenue 1MC20 In-House Foster Carer Costs 827.74 Children's Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7604752 Revenue 1MC20 In-House Foster Carer Costs 827.74 Children's Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7604752 Revenue 1MC20 In-House Foster Carer Costs 827.74 Children's Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7604752 Revenue 1MC20 In-House Foster Carer Costs 827.74 Children's Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7604752 Revenue 1MC20 In-House Foster Carer Costs 827.74 Children's Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7604752 Revenue 1MC20 In-House Foster Carer Costs 827.74 Children's Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7604752 Revenue 1MC |                     |                           |                      |                                     |             |           |          |                                         |                      |
| Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7604742 Revenue 1MC20 In-House Foster Carer Costs 1595.68 Children's Services Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7594780 Revenue 1MC20 In-House Foster Carer Costs 1595.68 Children's Services Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7594780 Revenue 1MC20 In-House Foster Carer Costs 1595.68 Children's Services Social Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7594774 Revenue 1MC20 In-House Foster Carer Costs 827.74 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7604752 Revenue 1MC20 In-House Foster Carer Costs 859.96 Children's Services Social Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7604752 Revenue 1MC20 In-House Foster Carer Costs 859.96 Children's 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 11-Sep-2018 Redacted Personal Data 7594780 Revenue 1MC20 In-House Foster Carer Costs 1595.68 Children's Services Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7604736 Revenue 1MC20 In-House Foster Carer Costs 827.74 Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7594774 Revenue 1MC20 In-House Foster Carer Costs 827.74 Revenue Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7604752 Revenue 1MC20 In-House Foster Carer Costs 852.96 Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7604752 Revenue 1MC20 In-House Foster Carer Costs 858.96 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 7604736 Revenue 1MC20 In-House Foster Carer Costs 827.74  Children's Services Social Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7594774 Revenue 1MC20 In-House Foster Carer Costs 827.74  Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7604752 Revenue 1MC20 In-House Foster Carer Costs 827.74  Children's Services Social Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7594789 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 11-Sep-2018 Redacted Personal Data 7594774 Revenue 1MC20 In-House Foster Carer Costs 827.74 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 - 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 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 11-Sep-2018 Redacted Personal Data 7594789 Revenue 1MC20 In-House Foster Carer Costs 723.18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                     |                           |                      |                                     |             |           |          |                                         |                      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                     |                           |                      |                                     |             |           |          |                                         |                      |
| Children's Services Social Services - Category Revenue Experiuline 25-Sep-2010 Revalue Personal Data 1003109 Revenue INIO20 III-Flouse Foster Cater Costs 1521.02                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                     |                           |                      |                                     |             |           |          |                                         |                      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Official Services   | Godiai Gelvices - Calepay | itevenue Expenditure | 20-0ep-2010 Neuacieu Feisoliai Dala | 7000109     | rveriue   | TIVICZU  | III-I IOUSE I USIEI CAIEI CUSIS         | 1321.02              |

| Directorate                                | Service Area                                           | Group Description                          | Paid Date Supplier Name                                                  | Internal Re        | Cap/Rev            | Cost Cen       | tre Cost Centre Name                                 | Total (excludes VAT) |
|--------------------------------------------|--------------------------------------------------------|--------------------------------------------|--------------------------------------------------------------------------|--------------------|--------------------|----------------|------------------------------------------------------|----------------------|
| 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            |                | In-House Foster Carer Costs                          | 1134.21              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 25-Sep-2018 Redacted Personal Data                                       | 7604737            | Revenue            | 1MC13          | Post 18 Staying Put                                  | 312.12               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Sep-2018 Redacted Personal Data                                       | 7594775            | Revenue            | 1MC13          | Post 18 Staying Put                                  | 312.12               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 25-Sep-2018 Redacted Personal Data                                       | 7604753            | Revenue            | 1MC20          | In-House Foster Carer Costs                          | 2501.36              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 25-Sep-2018 Redacted Personal Data                                       | 7604753<br>7594790 | Revenue            | 1MC13          | Post 18 Staying Put                                  | 312.12<br>3069.57    |
| Children's Services<br>Children's Services | Social Services - Carepay<br>Social Services - Carepay | Revenue Expenditure<br>Revenue Expenditure | 11-Sep-2018 Redacted Personal Data<br>11-Sep-2018 Redacted Personal Data | 7594790<br>7594790 | Revenue<br>Revenue | 1MC20<br>1MC13 | In-House Foster Carer Costs 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            | Revenue            | 1MC20          | In-House Foster Carer Costs                          | 1356.56              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 25-Sep-2018 Redacted Personal Data                                       | 7604730            | Revenue            | 1MC13          | Post 18 Staying Put                                  | 312.12               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Sep-2018 Redacted Personal Data                                       | 7594769            | Revenue            | 1MC13          | Post 18 Staying Put                                  | 312.12               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 25-Sep-2018 Redacted Personal Data                                       | 7604739            | Revenue            | 1MC20          | 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            | Revenue            | 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            |                | 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 Revenue Expenditure    | 25-Sep-2018 Redacted Personal Data                                       | 7605179            | Revenue            | 1MC20          | In-House Foster Carer Costs                          | 1440.22<br>312.12    |
| Children's Services<br>Children's Services | Social Services - Carepay                              | •                                          | 25-Sep-2018 Redacted Personal Data                                       | 7605179<br>7595204 | Revenue<br>Revenue | 1MC13<br>1MC20 | Post 18 Staying Put<br>In-House Foster Carer Costs   | 481.57               |
| Children's Services                        | Social Services - Carepay<br>Social Services - Carepay | Revenue Expenditure<br>Revenue Expenditure | 11-Sep-2018 Redacted Personal Data<br>11-Sep-2018 Redacted Personal Data | 7595204            | Revenue            | 1MC13          | Post 18 Staying Put                                  | 1270.77              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 25-Sep-2018 Redacted Personal Data                                       | 7604727            | Revenue            | 1MC20          | In-House Foster Carer Costs                          | 594.34               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 25-Sep-2018 Redacted Personal Data                                       | 7604727            | Revenue            | 1MC13          | Post 18 Staying Put                                  | 306.00               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Sep-2018 Redacted Personal Data                                       | 7594766            | Revenue            | 1MC20          | In-House Foster Carer Costs                          | 594.34               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Sep-2018 Redacted Personal Data                                       | 7594766            | Revenue            | 1MC13          | Post 18 Staying Put                                  | 306.00               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 25-Sep-2018 Redacted Personal Data                                       | 7604757            | Revenue            | 1MC20          | In-House Foster Carer Costs                          | 1315.10              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 25-Sep-2018 Redacted Personal Data                                       | 7604734            | Revenue            | 1MC20          | In-House Foster Carer Costs                          | 833.88               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 25-Sep-2018 Redacted Personal Data                                       | 7604734            | Revenue            | 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            | Revenue            | 1MC20          | In-House Foster Carer Costs                          | 1117.54              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 25-Sep-2018 Redacted Personal Data                                       | 7604758            | Revenue            | 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<br>7594797 | Revenue            | 1MC20<br>1MF03 | In-House Foster Carer Costs                          | 627.36<br>286.12     |
| Children's Services<br>Children's Services | Social Services - Carepay<br>Social Services - Carepay | Revenue Expenditure<br>Revenue Expenditure | 11-Sep-2018 Redacted Personal Data<br>25-Sep-2018 Redacted Personal Data | 7604732            | Revenue<br>Revenue | 1MC20          | Supported Lodgings LC<br>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            | Revenue            | 1MC20          | In-House Foster Carer Costs                          | 890.91               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 25-Sep-2018 Redacted Personal Data                                       | 7605189            | Revenue            | 1MC20          | In-House Foster Carer Costs                          | 730.18               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 25-Sep-2018 Redacted Personal Data                                       | 7605190            | Revenue            | 1MC20          | In-House Foster Carer Costs                          | 1507.46              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Sep-2018 Redacted Personal Data                                       | 7595214            | Revenue            | 1MC20          | 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            | Revenue            | 1MC20          | In-House Foster Carer Costs                          | 594.34               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 25-Sep-2018 Redacted Personal Data                                       | 7604744            | Revenue            |                | In-House Foster Carer Costs                          | 867.81               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Sep-2018 Redacted Personal Data                                       | 7594782            | Revenue            | 1MC20          | In-House Foster Carer Costs                          | 1287.62              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 25-Sep-2018 Redacted Personal Data                                       | 7604762            | Revenue            | 1MC20          | In-House Foster Carer Costs                          | 1223.84              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 25-Sep-2018 Redacted Personal Data                                       | 7604762            | Revenue            | 1MC13          | Post 18 Staying Put                                  | 312.12               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Sep-2018 Redacted Personal Data                                       | 7594799            | Revenue            | 1MC20          | In-House Foster Carer Costs                          | 902.40               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Sep-2018 Redacted Personal Data                                       | 7594799            | Revenue            |                | 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               |
| 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               |

| Contact   Second Second Second Second Second Second Second Person Data   Tribute   T   | Directorate         | Service Area              | Group Description   | Paid Date Supplier Name            | Internal Re | f Cap/Rev | Cost Cen | tre Cost Centre Name        | Total (excludes VAT) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------|---------------------|------------------------------------|-------------|-----------|----------|-----------------------------|----------------------|
| Part      | Children's Services | Social Services - Carepay | Revenue Expenditure | 25-Sep-2018 Redacted Personal Data | 7604766     | Revenue   | 1MC20    | In-House Foster Carer Costs | 950.44               |
| Debation   Review Bernary   Company   Review   February   15-(a)-0708      | Children's Services | Social Services - Carepay | Revenue Expenditure |                                    |             |           |          | In-House Foster Carer Costs |                      |
| School Sproted   Sproted Sproted   Sproted Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   Sproted   S   | Children's Services | Social Services - Carepay | Revenue Expenditure |                                    |             | Revenue   |          | Post 18 Staying Put         |                      |
| Chicago   Social Services   Carbony   Services   Services   Services   Services   Carbony     | Children's Services | Social Services - Carepay | Revenue Expenditure |                                    |             | Revenue   |          | Post 18 Staying Put         |                      |
| Security    |                     |                           |                     |                                    |             |           |          |                             |                      |
| Gradient Sources   Sout Bernard   Carpainy   Revenue Reproduct   25-50-2716   Recent Personal Data   PRESSOUR   PRESSOU   |                     |                           |                     |                                    |             |           |          |                             |                      |
| Column Studies   Rockel Services - Curpiny   Rockets of Psychology   Packets Psychology   Packets   Psychology   Packets   Psychology   Packets   Psychology   Packets   Psychology   Packets   Psychology   Packets   Psychology   Packets   Psychology   Packets   Psychology   Packets   Psychology   Packets   Psychology   Packets   Psychology   Packets   Psychology   Packets   Psychology   Packets   Psychology   Packets   Psychology   Packets   Psychology   Packets   Psychology   Packets   Psychology   Packets   Psychology   Packets   Psychology   Packets   Psychology   Packets   Psychology   Packets   Psychology   Packets   Psychology   Packets   Psychology   Packets   Psychology   Packets   Psychology   Packets   Psychology   Packets   Psychology   Packets   Psychology   Packets   Psychology   Packets   Psychology   Packets   Psychology   Packets   Psychology   Packets   Psychology   Packets   Psychology   Packets   Psychology   Packets   Psychology   Packets   Psychology   Packets   Psychology   Packets   Psychology   Packets   Psychology   Packets   Psychology   Packets   Psychology   Packets   Psychology   Packets   Psychology   Packets   Psychology   Packets   Psychology   Packets   Psychology   Packets   Psychology   Packets   Psychology   Packets   Psychology   Packets   Psychology   Packets   Psychology   Packets   Psychology   Packets   Psychology   Packets   Psychology   Packets   Psychology   Packets   Psychology   Packets   Psychology   Packets   Psychology   Packets   Psychology   Packets   Psychology    |                     |                           |                     |                                    |             |           |          |                             |                      |
| Processor   Proc   |                     |                           |                     |                                    |             |           |          |                             |                      |
| Colider's Service   Social Services - Curpton   Prevente Description   19-2016   Prefector Prevente Description   19-2016   Preven   |                     |                           |                     |                                    |             |           |          |                             |                      |
| Children's Bernote   Social Bernotes   Careley   Remerts Expenditure   25-500-2018   Selected Personal Data   7951517   Remerts   |                     |                           |                     |                                    |             |           |          |                             |                      |
| Children's Sevices   Social Services Careging   Renews Expenditure   1.5-89-2018 (Restance Personal Data   7581517)   Renews Expenditure   1.5-89-2018 (Renews Expenditu   |                     |                           |                     |                                    |             |           |          |                             |                      |
| Children's Bernotes   Social Services   Company   Remone Expendation   25-69-2018 Robusted-Personal Data   7051577   Remone Expendation   25-69-2018 Robusted-Personal Data   7051578   Remone Expendation   25-69-2018 Robusted-Personal Data   7051578   Remone Expendation   25-69-2018 Robusted-Personal Data   7051578   Remone Expendation   25-69-2018 Robusted-Personal Data   25-69-2018 Robusted-Personal   |                     |                           |                     |                                    |             |           |          |                             |                      |
| Chicken's Services   Sooid Services - Caregory   Revenue Expenditure   25-8p-2018 Reducted Personal Data   70031   Revenue   Turnion   120-02   Chicken's Services   Sooid Services - Caregory   Revenue Expenditure   25-8p-2018 Reducted Personal Data   7003169   Revenue   Turnion   120-02   Chicken's Services   Sooid Services - Caregory   Revenue Expenditure   25-8p-2018 Reducted Personal Data   7003169   Revenue   Expenditure   15-8p-2018 Reducted Personal Data   7003161   Revenue   Expenditure   15-   |                     |                           |                     |                                    |             |           |          |                             |                      |
| Dicker's Services   Social Services   Chargery   Revenue Expenditure   1.9-\$p018 Reduced Personal Data   700.011   Revenue   Expenditure   1.9-\$p018 Reduced Personal Data   700.011   Revenue   MCCO   1.0 November   224.42   Chargery   Revenue Dependiture   1.9-\$p018 Reduced Personal Data   700.011   Revenue   MCCO   1.0 November   2.0 Novemb      |                     |                           |                     |                                    |             |           |          | . ,                         |                      |
| Colidaria Senotes   Secial Services - Congreys   Revenue Expenditure   11-Sep-2018 Reducted Personal Data   7005145   Revenue   Expenditure   2-5-Sep-2018 Reducted Personal Data   7005142   Revenue   MEDICAL   Reducted Personal Data   7005142   Revenue   Secial Services - Congreys   Revenue   Expenditure   2-5-Sep-2018 Reducted Personal Data   7005142   Revenue   MEDICAL   Revenue   Secial Services - Congreys   Revenue   Expenditure   2-5-Sep-2018 Reducted Personal Data   7005142   Revenue   MEDICAL   |                     |                           |                     |                                    |             |           |          |                             |                      |
| Childran's Services   Soois Services - Caregory   Reverse Department   75-58-2018 Reduced Personal Data   7505-1018   Reverse Liberario Data   7505-1018   Re   |                     |                           |                     |                                    |             |           |          |                             |                      |
| Childran's Services   Soois Services - Carephy   Revenue Department   11-59-2018 (Additional Personnel Data   7905101   Revenue Wild?)   Revenue Wild?   Rev   |                     |                           | ·                   |                                    |             |           |          |                             |                      |
| Childrans Services   Sould Services - Caregory   Revenue Expenditure   25-Sp-2018 Reduced Personal Data   750512   Revenue   1702-02   Reve   |                     |                           |                     |                                    |             |           |          | . ,                         |                      |
| Children's Services   Soula Services - Carrelony   Revirus Expenditure   1-500-2019 Reducted Personal Data   7697-77   Revirus   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1-700-21   1   |                     |                           |                     |                                    |             |           |          |                             |                      |
| Citilden's Services   Social Services - Caregory   Revenue Expenditure   25-Sep-2019 Reducted Personal Data   7507.47   Revenue   1700.24   Reve   |                     |                           |                     | •                                  |             |           |          |                             |                      |
| Dilider's Services   Social Services - Company   Revenue Expenditure   11-Sep-2018 Reduced Ferroran Data   7764174   Revenue   1407.03   Revenue   |                     |                           | ·                   | •                                  |             |           |          |                             |                      |
| Childern's Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Children's Services |                           | Revenue Expenditure | 11-Sep-2018 Redacted Personal Data | 7594784     | Revenue   | 1MC20    | In-House Foster Carer Costs | 1700.24              |
| Children's Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Children's Services | Social Services - Carepay | Revenue Expenditure | 25-Sep-2018 Redacted Personal Data | 7605133     | Revenue   | 1MF10    | Adoption Payments           | 323.04               |
| Colider's Services   Social Services   Carepay   Revenue Expenditure   15-58-2018   Reducided Personal Data   7605134   Revenue   15-50-2018   Reducided Personal Data   7605134   Revenue   15-59-2018   Reducided Personal Data   7605138   Revenue   15-59-2018   Reducided Per   | Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Sep-2018 Redacted Personal Data | 7595158     | Revenue   | 1MF10    | Adoption Payments           |                      |
| Children's Services   Social Services - Carcepay   Revenue Expenditure   25-5p-2018 Redacted Personal Data   7605134   Revenue   Mil-10   Adoption Psyments   323.72   Children's Services   Social Services - Carcepay   Revenue Expenditure   25-5p-2018 Redacted Personal Data   7605136   Revenue   Mil-10   Adoption Psyments   32.04   Children's Services   Social Services - Carcepay   Revenue Expenditure   25-5p-2018 Redacted Personal Data   7505136   Revenue   Mil-10   Adoption Psyments   32.04   Children's Services   Social Services - Carcepay   Revenue Expenditure   11-5p-2018 Redacted Personal Data   7505136   Revenue   Mil-10   Adoption Psyments   32.04   Children's Services   Social Services - Carcepay   Revenue Expenditure   11-5p-2018 Redacted Personal Data   7605130   Revenue   Mil-10   Adoption Psyments   7605130   Children's Services   Social Services - Carcepay   Revenue Expenditure   11-5p-2018 Redacted Personal Data   7605130   Revenue   Mil-10   Adoption Psyments   7605130   Revenue   Mil-   | Children's Services | Social Services - Carepay | Revenue Expenditure | 25-Sep-2018 Redacted Personal Data | 7605129     | Revenue   | 1MC20    | In-House Foster Carer Costs | 1565.68              |
| Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Redated Personal Data   7505159   Revenue   11-Sep-2018    | Children's Services |                           | Revenue Expenditure |                                    |             |           |          | In-House Foster Carer Costs |                      |
| Children's Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                     |                           |                     |                                    |             |           |          |                             |                      |
| Dilideria Services   Social Services - Curepay   Revenue Eppenditure   1-Sep-2018 Redacted Personal Data   7951518 Revenue   100-2018 Redacted Personal Data   7951518 Reven   |                     |                           |                     |                                    |             |           |          |                             |                      |
| Children's Services   Social Services - Curepay   Revenue Expenditure   1.5-sp-2018 Redacted Personal Data   7905153   Revenue   1.6-sp-2018 Redacted Personal Data   7905153   Revenue   1.6-sp-2018 Redacted Personal Data   7905150   Revenue   1.6-sp-2018 Redacted Personal Data   |                     |                           |                     |                                    |             |           |          |                             |                      |
| Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Redacted Personal Data   7595153   Revenue   110-200   In-House Foster Carer Costs   1696.57   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Redacted Personal Data   7595155   Revenue   110-200   In-House Foster Carer Costs   1696.57   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Redacted Personal Data   7595156   Revenue   11-Sep-2018 Redacted Personal Data   7595157   Revenue   11-Sep-2018 Redact   |                     |                           |                     |                                    |             |           |          |                             |                      |
| Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7605130   Revenue   11-House Foster Carer Costs   1696.57   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Redacted Personal Data   7595155   Revenue   11-7505155   1305.56   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7595156   Revenue   11-7505151   Revenue   11-7505155   Revenue   11-7505   |                     |                           |                     | •                                  |             |           |          |                             |                      |
| Childran's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Reducted Personal Data   7505159   Revenue IMC20   In-House Fester Carer Costs   1950.00   Childran's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Reducted Personal Data   7805131   Revenue IMC20   In-House Foster Carer Costs   1356.56   Childran's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Reducted Personal Data   7505150   Revenue IMC20   In-House Foster Carer Costs   1356.56   Childran's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Reducted Personal Data   7505150   Revenue IMC20   In-House Foster Carer Costs   1356.56   Childran's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Reducted Personal Data   7505150   Revenue IMC20   In-House Foster Carer Costs   1356.56   Childran's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Reducted Personal Data   7605105   Revenue IMC20   In-House Foster Carer Costs   1594.42   Childran's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Reducted Personal Data   7605140   Revenue IMC20   In-House Foster Carer Costs   1593.00   Childran's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Reducted Personal Data   7605140   Revenue IMC20   In-House Foster Carer Costs   1593.00   Childran's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Reducted Personal Data   7605140   Revenue IMC20   In-House Foster Carer Costs   1593.00   Childran's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Reducted Personal Data   7605140   Revenue IMC20   In-House Foster Carer Costs   1573.00   Childran's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Reducted Personal Data   7605140   Revenue IMC20   In-House Foster Carer Costs   1324.16   Childran's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Reducted Personal Data   7605150      |                     |                           |                     |                                    |             |           |          |                             |                      |
| Children's Services   Social Services - Carerapy   Revenue Expenditure   11-Sep-2018 Redacted Personal Data   7605131   Revenue   MF10   Adoption Payments   1327.02                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                     |                           |                     |                                    |             |           |          |                             |                      |
| Children's Services   Carepay   Revenue Expenditure   25-Sep-2018 Reducted Personal Data   7695131   Revenue   1MC20   In-House Foster Carer Costs   1356.56   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Reducted Personal Data   7695156   Revenue   1MC20   In-House Foster Carer Costs   1356.56   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Reducted Personal Data   7695157   Revenue   1MC20   In-House Foster Carer Costs   797.84   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Reducted Personal Data   7695157   Revenue   1MC20   In-House Foster Carer Costs   797.84   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Reducted Personal Data   7695157   Revenue   1MC20   In-House Foster Carer Costs   1994.42   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Reducted Personal Data   7695157   Revenue   1MC20   In-House Foster Carer Costs   1994.42   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Reducted Personal Data   7695157   Revenue   1MC20   In-House Foster Carer Costs   1994.42   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Reducted Personal Data   7695157   Revenue   1MC20   In-House Foster Carer Costs   1994.42   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Reducted Personal Data   7695170   Revenue   1MC20   In-House Foster Carer Costs   1994.42   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Reducted Personal Data   7695170   Revenue   1MC20   In-House Foster Carer Costs   1994.42   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Reducted Personal Data   7695170   Revenue   1MC20   In-House Foster Carer Costs   1730.14   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Reducted Personal Data   7695170    |                     |                           |                     |                                    |             |           |          |                             |                      |
| Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Reducted Personal Data   7595156   Revenue   1MC20   In-House Foster Carer Costs   267.53   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Reducted Personal Data   7695132   Revenue   1MC20   In-House Foster Carer Costs   797.84   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Reducted Personal Data   7695157   Revenue   1MC20   In-House Foster Carer Costs   797.84   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Reducted Personal Data   7695157   Revenue   1MC20   In-House Foster Carer Costs   1594.42   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Sep-2018 Reducted Personal Data   7695157   Revenue   1MC20   In-House Foster Carer Costs   1594.42   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Reducted Personal Data   7695171   Revenue   1MC20   In-House Foster Carer Costs   1594.42   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Reducted Personal Data   7695171   Revenue   1MC20   In-House Foster Carer Costs   1594.42   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Reducted Personal Data   7695171   Revenue   1MC20   In-House Foster Carer Costs   1730.14   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Reducted Personal Data   7695170   Revenue   1MC20   In-House Foster Carer Costs   1730.14   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Reducted Personal Data   7695170   Revenue   1MC20   In-House Foster Carer Costs   1730.14   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Reducted Personal Data   7695170   Revenue   1MC20   In-House Foster Carer Costs   1730.14   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Reducted Persona   |                     |                           |                     |                                    |             |           |          |                             |                      |
| Children's Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Children's Services |                           |                     |                                    |             |           |          |                             |                      |
| Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   795/157   Revenue   MC20   In-House Foster Carer Costs   1594.42   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   795/150   Revenue   MC20   In-House Foster Carer Costs   1594.42   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   795/151   Revenue   MC20   In-House Foster Carer Costs   1573.90   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   795/151   Revenue   MF03   Supported Lodgings LC   286.12   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   795/151   Revenue   MF03   Supported Lodgings LC   286.12   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   795/151   Revenue   MF10   Adoption Payments   324.16   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   795/151   Revenue   MF10   MF10   Adoption Payments   324.16   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   795/151   Revenue   MF10    | 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   11-Sep-2018 Redacted Personal Data   7695105   Revenue   1MC20   In-House Foster Carer Costs   1573.90   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Redacted Personal Data   7695145   Revenue   1MC20   In-House Foster Carer Costs   1573.90   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Redacted Personal Data   7695171   Revenue   1MF03   Supported Lodgings LC   286.12   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Redacted Personal Data   7695149   Revenue   1MF03   Supported Lodgings LC   286.12   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Redacted Personal Data   7695170   Revenue   1MF01   Adoption Payments   324.16   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Redacted Personal Data   7695170   Revenue   1MC20   In-House Foster Carer Costs   1730.14   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7695170   Revenue   1MC20   In-House Foster Carer Costs   1730.14   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7695153   Revenue   1MC20   In-House Foster Carer Costs   489.78   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7695170   Revenue   1MC20   In-House Foster Carer Costs   489.78   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7695170   Revenue   1MC20   In-House Foster Carer Costs   489.78   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7695170   Revenue   1MC20   In-House Foster Carer Costs   489.78   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7695170   Revenue   | 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   25-Sep-2018 Redacted Personal Data   7695/145   Revenue   MiC20   Microse Foster Carer Costs   1573.90   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7695/171   Revenue   MiC20   Supported Lodgings LC   28.6.1.2   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7695/171   Revenue   MiC20   Adoption Payments   324.16   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7695/175   Revenue   MiC20   Adoption Payments   324.16   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7695/175   Revenue   MiC20   In-House Foster Carer Costs   1730.14   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7695/175   Revenue   MiC20   In-House Foster Carer Costs   1730.14   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7695/175   Revenue   MiC20   In-House Foster Carer Costs   1730.14   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7695/175   Revenue   MiC20   In-House Foster Carer Costs   489.78   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7695/175   Revenue   MiC20   In-House Foster Carer Costs   489.78   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7695/175   Revenue   MiC20   In-House Foster Carer Costs   489.78   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7695/175   Revenue   MiC20   In-House Foster Carer Costs   1025.10   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7695/175   | Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Sep-2018 Redacted Personal Data |             | Revenue   |          | In-House Foster Carer Costs |                      |
| Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7565171   Revenue   MFC0   Supported Lodgings LC   286.12   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7565171   Revenue   MFC1   Adoption Payments   324.16   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7565175   Revenue   MFC1   Adoption Payments   324.16   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7565176   Revenue   MFC2   In-House Foster Carer Costs   1730.14   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7565176   Revenue   MFC2   In-House Foster Carer Costs   1730.14   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7565176   Revenue   MFC2   In-House Foster Carer Costs   1730.14   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7605153   Revenue   MFC2   In-House Foster Carer Costs   489.78   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7605153   Revenue   MFC2   In-House Foster Carer Costs   489.78   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7595170   Revenue   MFC2   In-House Foster Carer Costs   489.78   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7595170   Revenue   MFC2   In-House Foster Carer Costs   489.78   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Redacted Personal Data   7605101   Revenue   MFC2   In-House Foster Carer Costs   489.78   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Redacted Personal Data   7605101   Revenue   MFC2   In-Hou   |                     |                           | ·                   |                                    |             |           |          |                             |                      |
| Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Redacted Personal Data   7995175   Revenue   1MT-0   Adoption Payments   324.16   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7995175   Revenue   1MT-0   Adoption Payments   324.16   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7995175   Revenue   1MC20   In-House Foster Carer Costs   1730.14   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7995170   Revenue   1MC20   In-House Foster Carer Costs   1730.14   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7995170   Revenue   1MC20   In-House Foster Carer Costs   489.78   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7995170   Revenue   1MC20   In-House Foster Carer Costs   489.78   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Redacted Personal Data   7995170   Revenue   1MC20   In-House Foster Carer Costs   489.78   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Redacted Personal Data   7995170   Revenue   1MC20   In-House Foster Carer Costs   489.78   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7995170   Revenue   1MC20   In-House Foster Carer Costs   489.78   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7995170   Revenue   1MC20   In-House Foster Carer Costs   1025.10   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7995172   Revenue   1MC20   In-House Foster Carer Costs   1025.10   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7995074   Reven   |                     |                           | ·                   | •                                  |             |           |          |                             |                      |
| Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7605178   Revenue   1MF10   Adoption Payments   324.16                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                     |                           |                     |                                    |             |           |          |                             |                      |
| Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Redacted Personal Data   7595175   Revenue   1MC20   In-House Foster Carer Costs   1730-144                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                     |                           |                     | •                                  |             |           |          |                             |                      |
| Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7505196 Revenue 1MC20 In-House Foster Carer Costs 1730.14 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7505153 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 499.78 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7605153 Revenue 1MF10 Adoption Payments 640.08 Children's Services Social Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7595179 Revenue 1MF10 Adoption Payments 640.08 Children's Services Social Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7595179 Revenue 1MF10 Adoption Payments 640.08 Children's Services Social Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7595179 Revenue 1MF10 Adoption Payments 640.08 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 11-Sep-2018 Redacted Personal Data 7595126 Revenue 1MC20 In-House Foster Carer Costs 1025.10 Children's Services Social Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 759504 Revenue 1MF10 Adoption Payments 492.54 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 759507 Revenue 1MF10 Adoption Payments 567.90 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 759507 Revenue 1MF10 Adoption Payments 567.90 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 759507 Revenue 1MF10 Adoption Payments 567.90 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep |                     |                           |                     |                                    |             |           |          |                             |                      |
| Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Redacted Personal Data   7595196   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   1MC20   In-House Foster Carer Costs   489.78   Children's Services   Social Services - Carepay   Revenue Expenditure   25-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   1MC20   In-House Foster Carer Costs   489.78   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7605101   Revenue   1MC20   In-House Foster Carer Costs   489.78   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   25-Sep-2018 Redacted Personal Data   7605048   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   25-Sep-2018 Redacted Personal Data   7605048   Revenue   1MF10   Adoption Payments   492.54   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7605048   Revenue   1MF10   Adoption Payments   567.90   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7605048   Revenue   1MF10   Adoption Payments   567.90   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7605048   Revenue   1MF20   In-House Fo |                     |                           | ·                   |                                    |             |           |          | . ,                         |                      |
| 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   1MF10   Adoption Payments   646.08   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   11-Sep-2018 Redacted Personal Data   7605151   Revenue   1MC20   In-House Foster Carer Costs   489.78   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Redacted Personal Data   7605151   Revenue   1MC20   In-House Foster Carer Costs   1025.10   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Redacted Personal Data   7605164   Revenue   1MC20   In-House Foster Carer Costs   1025.10   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Redacted Personal Data   7605044   Revenue   1MF10   Adoption Payments   492.54   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Redacted Personal Data   7605044   Revenue   1MF10   Adoption Payments   492.54   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Redacted Personal Data   7605044   Revenue   1MF10   Adoption Payments   567.90   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Redacted Personal Data   7605044   Revenue   1MF10   Adoption Payments   567.90   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7605051   Revenue   1MF10   Adoption Payments   567.90   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7605051   Revenue   1MF10   Adoption Payments   567.90   Children's Services    |                     |                           |                     | •                                  |             |           |          |                             |                      |
| Children's Services Social Services - Carepay Revenue Expenditure 25-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 1MC20 In-House Foster Carer Costs 489.78 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7595179 Revenue 1MC20 In-House Foster Carer Costs 1025.10 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7595178 Revenue 1MC20 In-House Foster Carer Costs 1025.10 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7595126 Revenue 1MF10 Adoption Payments 492.54 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7595174 Revenue 1MF10 Adoption Payments 492.54 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7595074 Revenue 1MF10 Adoption Payments 492.54 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7595074 Revenue 1MF10 Adoption Payments 595074 Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7595075 Revenue 1MF10 Adoption Payments 595074 Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7595075 Revenue 1MF10 Adoption Payments 595079 Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7595075 Revenue 1MF10 Adoption Payments 595079 Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7595076 Revenue 1MF10 Adoption Payments 595079 Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7595077 Revenue 1MF10 Adoption Payments 595079 Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7595077 Revenue 1MF10 Adoption Payments 595079 Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7595077 Revenue 1MF10 Adoption Payments 595079 Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7595077 Revenue 1MF10 Adoption Payments 595079 Reve |                     |                           | ·                   | •                                  |             |           |          |                             |                      |
| 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 25-Sep-2018 Redacted Personal Data 7605101 Revenue IMC20 In-House Foster Carer Costs 1025.10 Children's Services Social Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7595126 Revenue IMC20 In-House Foster Carer Costs 1025.10 Children's Services Social Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7595126 Revenue IMC20 In-House Foster Carer Costs 1025.10 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7595126 Revenue IMF10 Adoption Payments 492.54 Children's Services Social Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7595077 Revenue IMF10 Adoption Payments 567.90 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7595077 Revenue IMF10 Adoption Payments 567.90 Children's Services Social Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7595077 Revenue IMF10 Adoption Payments 567.90 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7595078 Revenue IMF10 Adoption Payments 567.90 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7595078 Revenue IMF10 Adoption Payments 567.90 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7595078 Revenue IMF20 In-House Foster Carer Costs 2244.20 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7595077 Revenue IMF35 Special Guardianship Allow 253.30 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7595077 Revenue IMF35 Special Guardianship Allow 252.50 Children's Services Social Services - Carepay Reve |                     |                           |                     |                                    |             |           |          |                             |                      |
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| Children's Services Social Services - Carepay Revenue Expenditure 25-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 7595074 Revenue 1MF10 Adoption Payments 492.54 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7595074 Revenue 1MF10 Adoption Payments 492.54 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7595074 Revenue 1MF10 Adoption Payments 567.90 Children's Services Social Services - Carepay Revenue Expenditure 25-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 7595075 Revenue 1MC20 In-House Foster Carer Costs 2244.20 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7595075 Revenue 1MC20 In-House Foster Carer Costs 4207.12 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7595071 Revenue 1MF35 Special Guardianship Allow 253.30 Children's Services Social Services - Carepay Revenue Expenditure 25-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 7595079 Revenue 1MF35 Special Guardianship Allow 253.30 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7595079 Revenue 1MF35 Special Guardianship Allow 252.50 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7595079 Revenue 1MF35 Special Guardianship Allow 252.50 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7595077 Revenue 1MF35 Special Guardianship Allow 342.02 Children's Services Social Services | 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 11-Sep-2018 Redacted Personal Data 7595074 Revenue 1MF10 Adoption Payments 492.54 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7595074 Revenue 1MF10 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 7605049 Revenue 1MF10 Adoption Payments 567.90 Children's Services Social Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7605188 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 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 7605053 Revenue 1MF35 Special Guardianship Allow 252.50 Children's Services Social Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7605054 Revenue 1MF35 Special Guardianship Allow 252.50 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7605077 Revenue 1MF35 Special Guardianship Allow 252.50 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7605077 Revenue 1MF35 Special Guardianship Allow 534.20 Children's Services Social Services - Carepay  | 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 25-Sep-2018 Redacted Personal Data 7595074 Revenue 1MF10 Adoption Payments 567.90 Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7605049 Revenue 1MF10 Adoption Payments 567.90 Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7595075 Revenue 1MF10 Adoption Payments 567.90 Rolldren's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7605188 Revenue 1MF10 Adoption Payments 567.90 Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7605188 Revenue 1MF10 Adoption Payments 567.90 Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7605188 Revenue 1MF10 In-House Foster Carer Costs 244.20 In-House Foster Carer Costs 244.20 Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7595213 Revenue 1MF20 In-House Foster Carer Costs 24207.12 Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7605051 Revenue 1MF35 Special Guardianship Allow 255.30 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7605051 Revenue 1MF35 Special Guardianship Allow 252.50 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7605052 Revenue 1MF35 Special Guardianship Allow 252.50 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7595079 Revenue 1MF35 Special Guardianship Allow 252.50 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7595079 Revenue 1MF35 Special Guardianship Allow 252.50 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7595217 Revenue 1MF35 Special Guardianship Allow 534.20 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7595217 Revenue 1MF35 Special Guardianship Allow 534.20 Children's Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7605077 Revenue 1MF35 Special Guardianship Al |                     | Social Services - Carepay | Revenue Expenditure |                                    |             |           |          | In-House Foster Carer Costs |                      |
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| Children's Services Social Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7595079 Revenue 1MF35 Special Guardianship Allow 252.50 Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7605194 Revenue 1MF35 Special Guardianship Allow 534.20 Children's Services Social Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7595217 Revenue 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                     |                           |                     |                                    |             |           |          |                             |                      |
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| Children's Services Social Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7595217 Revenue 1MF35 Special Guardianship Allow 534.20 Children's 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 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                     | Social Services - Carepay |                     | 25-Sep-2018 Redacted Personal Data |             |           |          |                             | 323.72               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Sep-2018 Redacted Personal Data | 7595102     | Revenue   | 1MF10    | Adoption Payments           | 323.72               |

| Directorate         | Service Area              | Group Description   | Paid Date Supplier Name            | Internal Ref | Cap/Rev | Cost Cen | tre Cost Centre Name        | Total (excludes VAT) |
|---------------------|---------------------------|---------------------|------------------------------------|--------------|---------|----------|-----------------------------|----------------------|
| Children's Services | Social Services - Carepay | Revenue Expenditure | 25-Sep-2018 Redacted Personal Data | 7605140      | Revenue | 1MD85    | Residence Orders            | 305.92               |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Sep-2018 Redacted Personal Data | 7595165      | Revenue | 1MD85    | Residence Orders            | 305.92               |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 25-Sep-2018 Redacted Personal Data | 7605148      | Revenue | 1MC20    | In-House Foster Carer Costs | 1521.02              |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Sep-2018 Redacted Personal Data | 7595174      | Revenue | 1MC20    | In-House Foster Carer Costs | 1521.02              |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 25-Sep-2018 Redacted Personal Data | 7605081      | Revenue | 1MF10    | Adoption Payments           | 329.60               |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Sep-2018 Redacted Personal Data | 7595106      | Revenue | 1MF10    | Adoption Payments           | 329.60               |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 25-Sep-2018 Redacted Personal Data | 7605082      | Revenue | 1MF10    | Adoption Payments           | 323.72               |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Sep-2018 Redacted Personal Data | 7595107      | Revenue | 1MF10    | Adoption Payments           | 323.72               |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 25-Sep-2018 Redacted Personal Data | 7605086      | Revenue | 1MF35    | Special Guardianship Allow  | 518.94               |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Sep-2018 Redacted Personal Data | 7595111      | Revenue | 1MF35    | Special Guardianship Allow  | 518.94               |
| Children's Services | 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      | Revenue | 1MF35    | Special Guardianship Allow  | 252.50               |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Sep-2018 Redacted Personal Data | 7595085      | Revenue | 1MF10    | Adoption Payments           | 481.54               |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 25-Sep-2018 Redacted Personal Data | 7604779      | Revenue | 1MF10    | Adoption Payments           | 323.72               |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Sep-2018 Redacted Personal Data | 7594812      | Revenue | 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      | Revenue | 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      | Revenue | 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      | Revenue | 1MC20    | In-House Foster Carer Costs | 1793.16              |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 25-Sep-2018 Redacted Personal Data | 7605125      | Revenue | 1MC13    | Post 18 Staying Put         | 306.00               |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Sep-2018 Redacted Personal Data | 7595150      | Revenue | 1MC20    | In-House Foster Carer Costs | 2064.60              |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Sep-2018 Redacted Personal Data | 7595150      | Revenue | 1MC13    | Post 18 Staying Put         | 939.86               |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 25-Sep-2018 Redacted Personal Data | 7605072      | Revenue | 1MF35    | Special Guardianship Allow  | 266.50               |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Sep-2018 Redacted Personal Data | 7595098      | Revenue | 1MF35    | Special Guardianship Allow  | 266.50               |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 25-Sep-2018 Redacted Personal Data | 7604725      | Revenue | 1MC20    | 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      | Revenue | 1MC20    | In-House Foster Carer Costs | 594.34               |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Sep-2018 Redacted Personal Data | 7594806      | Revenue | 1MC20    | In-House Foster Carer Costs | 594.34               |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 25-Sep-2018 Redacted Personal Data | 7605163      | Revenue | 1MC20    | In-House Foster Carer Costs | 2154.40              |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Sep-2018 Redacted Personal Data | 7595189      | Revenue | 1MC20    | In-House Foster Carer Costs | 2154.40              |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 25-Sep-2018 Redacted Personal Data | 7604806      | Revenue | 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      | Revenue | 1MC20    | In-House Foster Carer Costs | 271.76               |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Sep-2018 Redacted Personal Data | 7595177      | Revenue | 1MC20    | In-House Foster Carer Costs | 1990.99              |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 25-Sep-2018 Redacted Personal Data | 7604777      | Revenue | 1MF10    | Adoption Payments           | 409.50               |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Sep-2018 Redacted Personal Data | 7594810      | Revenue | 1MF10    | Adoption Payments           | 409.50               |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 25-Sep-2018 Redacted Personal Data | 7605085      | Revenue | 1MC20    | In-House Foster Carer Costs | 489.78               |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Sep-2018 Redacted Personal Data | 7595110      | Revenue | 1MC20    | In-House Foster Carer Costs | 489.78               |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 25-Sep-2018 Redacted Personal Data | 7604770      | Revenue | 1MC20    | In-House Foster Carer Costs | 2582.79              |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Sep-2018 Redacted Personal Data | 7594805      | Revenue | 1MC20    | In-House Foster Carer Costs | 723.18               |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 25-Sep-2018 Redacted Personal Data | 7605183      | Revenue | 1MC20    | In-House Foster Carer Costs | 1500.00              |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Sep-2018 Redacted Personal Data | 7595208      | Revenue | 1MC20    | In-House Foster Carer Costs | 1500.00              |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 25-Sep-2018 Redacted Personal Data | 7604772      | Revenue | 1MC20    | In-House Foster Carer Costs | 844.16               |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Sep-2018 Redacted Personal Data | 7594807      | Revenue | 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      | Revenue | 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 | 1MC13    | Post 18 Staying Put         | 306.00               |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Sep-2018 Redacted Personal Data | 7594808      |         | 1MC13    | Post 18 Staying Put         | 306.00               |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 25-Sep-2018 Redacted Personal Data | 7604817      |         | 1MF35    | Special Guardianship Allow  | 266.50               |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Sep-2018 Redacted Personal Data | 7594850      | Revenue |          | 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      | Revenue |          | In-House Foster Carer Costs | 950.44               |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 25-Sep-2018 Redacted Personal Data | 7604776      |         | 1MC20    | 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      | Revenue | 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      |         | 1MC13    | Post 18 Staying Put         | 312.12               |
| 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      |         |          | Post 18 Staying Put         | 312.12               |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 25-Sep-2018 Redacted Personal Data | 7605157      | Revenue | 1MF35    | Special Guardianship Allow  | 252.50               |

| Directorate                                | Service Area              | Group Description   | Paid Date Supplier Name            | Internal Re        | f Cap/Rev | Cost Cer | tre Cost Centre Name        | Total (excludes VAT) |
|--------------------------------------------|---------------------------|---------------------|------------------------------------|--------------------|-----------|----------|-----------------------------|----------------------|
| Children's Services                        | Social Services - Carepay | Revenue Expenditure | 11-Sep-2018 Redacted Personal Data | 7595183            | Revenue   | 1MF35    | Special Guardianship Allow  | 252.50               |
| Children's Services                        | Social Services - Carepay | Revenue Expenditure | 25-Sep-2018 Redacted Personal Data | 7605150            | Revenue   | 1MC20    | In-House Foster Carer Costs | 902.40               |
| Children's Services                        | Social Services - Carepay | Revenue Expenditure | 11-Sep-2018 Redacted Personal Data | 7595176            | Revenue   | 1MC20    | In-House Foster Carer Costs | 902.40               |
| Children's Services                        | Social Services - Carepay | Revenue Expenditure | 25-Sep-2018 Redacted Personal Data | 7605084            | Revenue   | 1MF35    | Special Guardianship Allow  | 264.42               |
| Children's Services                        | Social Services - Carepay | Revenue Expenditure | 11-Sep-2018 Redacted Personal Data | 7595109            | Revenue   | 1MF35    | Special Guardianship Allow  | 264.42               |
| Children's Services                        | Social Services - Carepay | Revenue Expenditure | 25-Sep-2018 Redacted Personal Data | 7604830            | Revenue   | 1MF10    | Adoption Payments           | 337.04               |
| Children's Services                        | Social Services - Carepay | Revenue Expenditure | 11-Sep-2018 Redacted Personal Data | 7594862            | Revenue   | 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            | Revenue   | 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            | Revenue   | 1MF35    | Special Guardianship Allow  | 453.94               |
| Children's Services                        | Social Services - Carepay | Revenue Expenditure | 11-Sep-2018 Redacted Personal Data | 7594832            | Revenue   | 1MF35    | Special Guardianship Allow  | 453.94               |
| Children's Services                        | Social Services - Carepay | Revenue Expenditure | 25-Sep-2018 Redacted Personal Data | 7604807            | Revenue   | 1MC20    | In-House Foster Carer Costs | 1356.56              |
| Children's Services                        | Social Services - Carepay | Revenue Expenditure | 11-Sep-2018 Redacted Personal Data | 7594840            | Revenue   | 1MC20    | In-House Foster Carer Costs | 1356.56              |
| Children's Services                        | Social Services - Carepay | Revenue Expenditure | 25-Sep-2018 Redacted Personal Data | 7604823            | Revenue   | 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            | Revenue   | 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    | In-House Foster Carer Costs | 594.73               |
| Children's Services                        | Social Services - Carepay | Revenue Expenditure | 11-Sep-2018 Redacted Personal Data | 7594821            | Revenue   | 1MC20    | In-House Foster Carer Costs | 489.78               |
| Children's Services                        | Social Services - Carepay | Revenue Expenditure | 25-Sep-2018 Redacted Personal Data | 7605155            | Revenue   | 1MC20    | 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            | Revenue   | 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            | Revenue   | 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            | Revenue   | 1MC20    | In-House Foster Carer Costs | 1266.76              |
| Children's Services                        | Social Services - Carepay | Revenue Expenditure | 25-Sep-2018 Redacted Personal Data | 7605052            | Revenue   | 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            | Revenue   | 1MF35    | Special Guardianship Allow  | 252.50<br>1446.36    |
| Children's Services                        | Social Services - Carepay | Revenue Expenditure | 25-Sep-2018 Redacted Personal Data | 7604794            | Revenue   |          | 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            |           | 1MF35    | Special Guardianship Allow  | 268.32               |
| Children's Services                        | Social Services - Carepay | Revenue Expenditure | 11-Sep-2018 Redacted Personal Data | 7594841            | Revenue   | 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            |           | 1MC20    | In-House Foster Carer Costs | 1461.12              |
| Children's Services                        | Social Services - Carepay | Revenue Expenditure | 25-Sep-2018 Redacted Personal Data | 7605118            |           | 1MC13    | Post 18 Staying Put         | 968.00               |
| Children's Services<br>Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Sep-2018 Redacted Personal Data | 7595142<br>7505142 | Revenue   | 1MC20    | In-House Foster Carer Costs | 1461.12              |
|                                            | Social Services - Carepay | Revenue Expenditure | 11-Sep-2018 Redacted Personal Data | 7595142<br>7604830 |           | 1MC13    | Post 18 Staying Put         | 968.00<br>483.10     |
| Children's Services                        | Social Services - Carepay | Revenue Expenditure | 25-Sep-2018 Redacted Personal Data | 7604839            | Revenue   | INIL99   | Special Guardianship Allow  | 483.10               |

| Directorate                                | Service Area                                           | Group Description                          | Paid Date Supplier Name                                                  | Internal Re        | f Cap/Rev          | Cost Cer       | ntre Cost Centre Name                                      | Total (excludes VAT) |
|--------------------------------------------|--------------------------------------------------------|--------------------------------------------|--------------------------------------------------------------------------|--------------------|--------------------|----------------|------------------------------------------------------------|----------------------|
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Sep-2018 Redacted Personal Data                                       | 7594872            | Revenue            | 1MF35          | Special Guardianship Allow                                 | 483.10               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 25-Sep-2018 Redacted Personal Data                                       | 7604805            | Revenue            | 1MC20          | In-House Foster Carer Costs                                | 1521.02              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Sep-2018 Redacted Personal Data                                       | 7594838            | Revenue            | 1MC20          | In-House Foster Carer Costs                                | 1521.02              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 25-Sep-2018 Redacted Personal Data                                       | 7604838            | Revenue            | 1MC20          | In-House Foster Carer Costs                                | 979.56               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 25-Sep-2018 Redacted Personal Data                                       | 7604838            | Revenue            | 1MF35          | Special Guardianship Allow                                 | 209.68               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Sep-2018 Redacted Personal Data                                       | 7594871            |                    | 1MC20          | In-House Foster Carer Costs                                | 979.56               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Sep-2018 Redacted Personal Data                                       | 7594871            | Revenue            | 1MF35          | Special Guardianship Allow                                 | 209.68               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 25-Sep-2018 Redacted Personal Data                                       | 7605066            | Revenue            | 1MF35          | Special Guardianship Allow                                 | 364.04               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Sep-2018 Redacted Personal Data                                       | 7595093            | Revenue            | 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<br>Children's Services | Social Services - Carepay                              | Revenue Expenditure                        | 11-Sep-2018 Redacted Personal Data                                       | 7594883<br>7605198 | Revenue<br>Revenue | 1MC20<br>1MF35 | In-House Foster Carer Costs<br>Special Guardianship Allow  | 827.74<br>252.50     |
| Children's Services Children's Services    | Social Services - Carepay<br>Social Services - Carepay | Revenue Expenditure Revenue Expenditure    | 25-Sep-2018 Redacted Personal Data<br>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            | Revenue            | 1MC13          | Post 18 Staving Put                                        | 312.12               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Sep-2018 Redacted Personal Data                                       | 7595086            | Revenue            | 1MC13          | Post 18 Staying Put                                        | 312.12               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 25-Sep-2018 Redacted Personal Data                                       | 7605078            | Revenue            | 1MC20          | In-House Foster Carer Costs                                | 723.18               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 25-Sep-2018 Redacted Personal Data                                       | 7605078            | Revenue            | 1MC13          | Post 18 Staying Put                                        | 312.12               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Sep-2018 Redacted Personal Data                                       | 7595103            | Revenue            | 1MC20          | In-House Foster Carer Costs                                | 723.18               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Sep-2018 Redacted Personal Data                                       | 7595103            | Revenue            | 1MC13          | Post 18 Staying Put                                        | 312.12               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 25-Sep-2018 Redacted Personal Data                                       | 7604873            | Revenue            | 1MC20          | In-House Foster Carer Costs                                | 1846.34              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Sep-2018 Redacted Personal Data                                       | 7594903            |                    | 1MC20          | In-House Foster Carer Costs                                | 1846.34              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 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<br>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 Children's Services    | Social Services - Carepay<br>Social Services - Carepay | Revenue Expenditure<br>Revenue Expenditure | 11-Sep-2018 Redacted Personal Data 25-Sep-2018 Redacted Personal Data    | 7595167<br>7604870 | Revenue<br>Revenue | 1MC20<br>1MC20 | In-House Foster Carer Costs<br>In-House Foster Carer Costs | 1469.34<br>716.98    |
| Children's Services Children's Services    | Social Services - Carepay                              | Revenue Expenditure                        | 25-Sep-2016 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            | Revenue            | 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            | Revenue            | 1MC13          | Post 18 Staying Put                                        | 618.12               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Sep-2018 Redacted Personal Data                                       | 7594917            | Revenue            | 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                        | Social Services - Carepay                              | Revenue Expenditure                        | 25-Sep-2018 Redacted Personal Data                                       | 7604896            | Revenue            | 1MC20          | In-House Foster Carer Costs                                | 373.11               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 25-Sep-2018 Redacted Personal Data                                       | 7604897            | Revenue            | 1MF35          | Special Guardianship Allow                                 | 266.50               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Sep-2018 Redacted Personal Data                                       | 7594927            | Revenue            | 1MF35          | Special Guardianship Allow                                 | 266.50               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 25-Sep-2018 Redacted Personal Data                                       | 7604868            | Revenue            | 1MC20          | In-House Foster Carer Costs                                | 1525.93              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Sep-2018 Redacted Personal Data                                       | 7594899            | Revenue            | 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<br>7604899 | Revenue            | 1MC13<br>1MC20 | Post 18 Staying Put                                        | 300.00<br>1655.48    |
| Children's Services<br>Children's Services | Social Services - Carepay<br>Social Services - Carepay | Revenue Expenditure<br>Revenue Expenditure | 25-Sep-2018 Redacted Personal Data<br>11-Sep-2018 Redacted Personal Data | 7594929            | Revenue<br>Revenue | 1MC20          | In-House Foster Carer Costs<br>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            |                    | 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            |                    | 1MC20          | In-House Foster Carer Costs                                | 1747.50              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Sep-2018 Redacted Personal Data                                       | 7595178            | Revenue            | 1MC20          | In-House Foster Carer Costs                                | 2318.86              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 25-Sep-2018 Redacted Personal Data                                       | 7605089            | Revenue            | 1MF35          | Special Guardianship Allow                                 | 461.20               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Sep-2018 Redacted Personal Data                                       | 7595114            | Revenue            | 1MF35          | Special Guardianship Allow                                 | 461.20               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 25-Sep-2018 Redacted Personal Data                                       | 7604832            | Revenue            |                | 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            | Revenue            | 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            |                    | 1MC20          | In-House Foster Carer Costs                                | 709.47               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 25-Sep-2018 Redacted Personal Data                                       | 7604881            |                    | 1MC13          | Post 18 Staying Put                                        | 312.12               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Sep-2018 Redacted Personal Data                                       | 7594912            |                    |                | In-House Foster Carer Costs                                | 2169.54              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Sep-2018 Redacted Personal Data                                       | 7594912            | Revenue            | INIC13         | Post 18 Staying Put                                        | 312.12               |

| Directorate                                | Service Area                                           | Group Description                          | Paid Date Supplier Name                                                  | Internal Re        | Cap/Rev            | Cost Cer       | tre Cost Centre Name                                      | Total (excludes VAT) |
|--------------------------------------------|--------------------------------------------------------|--------------------------------------------|--------------------------------------------------------------------------|--------------------|--------------------|----------------|-----------------------------------------------------------|----------------------|
| 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            |                | Special Guardianship Allow                                | 897.04               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Sep-2018 Redacted Personal Data                                       | 7594880            | Revenue            |                | Special Guardianship Allow                                | 897.04               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 25-Sep-2018 Redacted Personal Data                                       | 7604814            | Revenue            | 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            | Revenue            | 1MC20<br>1MF10 | In-House Foster Carer Costs                               | 1356.56<br>485.68    |
| Children's Services<br>Children's Services | Social Services - Carepay<br>Social Services - Carepay | Revenue Expenditure Revenue Expenditure    | 25-Sep-2018 Redacted Personal Data<br>25-Sep-2018 Redacted Personal Data | 7604872<br>7604872 | Revenue<br>Revenue | 1MF35          | Adoption Payments 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                        | Social Services - Carepay                              | Revenue Expenditure                        | 25-Sep-2018 Redacted Personal Data                                       | 7604923            | Revenue            | 1MC20          | In-House Foster Carer Costs                               | 791.88               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Sep-2018 Redacted Personal Data                                       | 7594952            | Revenue            | 1MC20          | In-House Foster Carer Costs                               | 633.38               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 25-Sep-2018 Redacted Personal Data                                       | 7604915            | Revenue            | 1MC21          | Fostering Unit                                            | 582.75               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 25-Sep-2018 Redacted Personal Data                                       | 7604910            | Revenue            | 1MC20          | 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 Revenue Expenditure    | 25-Sep-2018 Redacted Personal Data                                       | 7604900            | Revenue            | 1MC20<br>1MC20 | In-House Foster Carer Costs                               | 827.74<br>827.74     |
| Children's Services<br>Children's Services | Social Services - Carepay                              |                                            | 11-Sep-2018 Redacted Personal Data                                       | 7594930<br>7604892 | Revenue<br>Revenue | 1MF35          | In-House Foster Carer Costs<br>Special Guardianship Allow | 715.70               |
| Children's Services                        | Social Services - Carepay<br>Social Services - Carepay | Revenue Expenditure<br>Revenue Expenditure | 25-Sep-2018 Redacted Personal Data<br>11-Sep-2018 Redacted Personal Data | 7594923            | Revenue            | 1MF35          | Special Guardianship Allow<br>Special Guardianship Allow  | 715.70               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 25-Sep-2018 Redacted Personal Data                                       | 7604903            | Revenue            | 1MC20          | In-House Foster Carer Costs                               | 737.94               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Sep-2018 Redacted Personal Data                                       | 7594933            | Revenue            | 1MC20          | In-House Foster Carer Costs                               | 737.94               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 25-Sep-2018 Redacted Personal Data                                       | 7604884            | Revenue            | 1MF35          | 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            | Revenue            | 1MF35          | Special Guardianship Allow                                | 519.70               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Sep-2018 Redacted Personal Data                                       | 7594962            | Revenue            | 1MF35          | Special Guardianship Allow                                | 519.70               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 25-Sep-2018 Redacted Personal Data                                       | 7604938            | Revenue            | 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<br>7604941 | Revenue            | 1MF35<br>1MF35 | Special Guardianship Allow                                | 2964.86<br>447.20    |
| Children's Services<br>Children's Services | Social Services - Carepay<br>Social Services - Carepay | Revenue Expenditure<br>Revenue Expenditure | 25-Sep-2018 Redacted Personal Data<br>11-Sep-2018 Redacted Personal Data | 7594969            | Revenue<br>Revenue | 1MF35          | Special Guardianship Allow<br>Special Guardianship Allow  | 447.20<br>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                        | Social Services - Carepay                              | Revenue Expenditure                        | 25-Sep-2018 Redacted Personal Data                                       | 7605191            | Revenue            | 1MF35          | Special Guardianship Allow                                | 432.94               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Sep-2018 Redacted Personal Data                                       | 7595215            | Revenue            | 1MF35          | Special Guardianship Allow                                | 432.94               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 25-Sep-2018 Redacted Personal Data                                       | 7605055            | Revenue            | 1MC20          | In-House Foster Carer Costs                               | 2051.18              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Sep-2018 Redacted Personal Data                                       | 7595081            | Revenue            | 1MC20          | In-House Foster Carer Costs                               | 3652.86              |
| Children's Services                        | 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            | Revenue            | 1MF10          | Adoption Payments                                         | 280.66               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Sep-2018 Redacted Personal Data                                       | 7594961            | Revenue            | 1MC20          | In-House Foster Carer Costs                               | 459.78               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Sep-2018 Redacted Personal Data                                       | 7594961            | Revenue            | 1MF10          | Adoption Payments                                         | 280.66               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 25-Sep-2018 Redacted Personal Data                                       | 7605168            | Revenue            | 1MC20          | In-House Foster Carer Costs                               | 280.66               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Sep-2018 Redacted Personal Data                                       | 7595194            | Revenue            | 1MC20          | In-House Foster Carer Costs                               | 481.13               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Sep-2018 Redacted Personal Data                                       | 7595194            | Revenue            | 1MF35          | Special Guardianship Allow                                | -155.29              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 25-Sep-2018 Redacted Personal Data                                       | 7604956            | Revenue            | 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               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 25-Sep-2018 Redacted Personal Data                                       | 7605204            | Revenue            | 1MF35          | Special Guardianship Allow                                | 252.50               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Sep-2018 Redacted Personal Data                                       | 7595227            | Revenue            | 1MF35          | Special Guardianship Allow                                | 252.50               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 25-Sep-2018 Redacted Personal Data                                       | 7604914            | Revenue            | 1MC20          | In-House Foster Carer Costs                               | 699.29               |

| Directorate         | Service Area              | Group Description   | Paid Date Supplier Name            | Internal Re | f Cap/Rev | Cost Cer | tre Cost Centre Name        | Total (excludes VAT) |
|---------------------|---------------------------|---------------------|------------------------------------|-------------|-----------|----------|-----------------------------|----------------------|
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Sep-2018 Redacted Personal Data | 7594944     | Revenue   | 1MC20    | In-House Foster Carer Costs | 594.34               |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 25-Sep-2018 Redacted Personal Data | 7605174     | Revenue   | 1MD85    | Residence Orders            | 319.70               |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Sep-2018 Redacted Personal Data | 7595200     | Revenue   | 1MD85    | Residence Orders            | 319.70               |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 25-Sep-2018 Redacted Personal Data | 7604965     | Revenue   | 1MF35    | Special Guardianship Allow  | 474.14               |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Sep-2018 Redacted Personal Data | 7594993     | Revenue   | 1MF35    | Special Guardianship Allow  | 474.14               |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 25-Sep-2018 Redacted Personal Data | 7604828     | Revenue   | 1MC20    | In-House Foster Carer Costs | 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     | Revenue   | 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     |           | 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     | Revenue   | 1MC20    | In-House Foster Carer Costs | 2184.30              |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Sep-2018 Redacted Personal Data | 7594979     | Revenue   | 1MC20    | In-House Foster Carer Costs | 2184.30              |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 25-Sep-2018 Redacted Personal Data | 7605068     | Revenue   | 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     | Revenue   | 1MF35    | Special Guardianship Allow  | 631.24               |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Sep-2018 Redacted Personal Data | 7595190     | Revenue   | 1MF35    | Special Guardianship Allow  | 631.24               |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 25-Sep-2018 Redacted Personal Data | 7604962     | Revenue   | 1MC20    | In-House Foster Carer Costs | 1900.14              |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Sep-2018 Redacted Personal Data | 7594991     | Revenue   | 1MC20    | In-House Foster Carer Costs | 1900.14              |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 25-Sep-2018 Redacted Personal Data | 7604977     | Revenue   | 1MF35    | Special Guardianship Allow  | 252.62               |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Sep-2018 Redacted Personal Data | 7595004     | Revenue   | 1MF35    | Special Guardianship Allow  | 252.62               |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 25-Sep-2018 Redacted Personal Data | 7605178     | Revenue   | 1MF35    | Special Guardianship Allow  | 461.20               |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Sep-2018 Redacted Personal Data | 7595203     | Revenue   | 1MF35    | Special Guardianship Allow  | 461.20               |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 25-Sep-2018 Redacted Personal Data | 7604953     | Revenue   | 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     | Revenue   | 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     | Revenue   | 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 | Social Services - Carepay | Revenue Expenditure | 25-Sep-2018 Redacted Personal Data | 7605208     | Revenue   | 1MF35    | Special Guardianship Allow  | 763.60               |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Sep-2018 Redacted Personal Data | 7595231     | Revenue   | 1MF35    | Special Guardianship Allow  | 763.60               |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 25-Sep-2018 Redacted Personal Data | 7604955     | Revenue   | 1MF10    | Adoption Payments           | 1512.00              |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Sep-2018 Redacted Personal Data | 7594984     | Revenue   | 1MF10    | Adoption Payments           | 1512.00              |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 25-Sep-2018 Redacted Personal Data | 7604952     | Revenue   | 1MF35    | Special Guardianship Allow  | 519.00               |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Sep-2018 Redacted Personal Data | 7594981     | Revenue   | 1MF35    | Special Guardianship Allow  | 519.00               |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 25-Sep-2018 Redacted Personal Data | 7605192     | Revenue   | 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     | Revenue   | 1MC20    | In-House Foster Carer Costs | 489.78               |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Sep-2018 Redacted Personal Data | 7594994     | Revenue   | 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     |           | 1MC13    | Post 18 Staying Put         | 312.12               |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 25-Sep-2018 Redacted Personal Data | 7604888     | Revenue   |          | In-House Foster Carer Costs | 723.18               |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Sep-2018 Redacted Personal Data | 7594919     | Revenue   |          | In-House Foster Carer Costs | 723.18               |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 25-Sep-2018 Redacted Personal Data | 7605159     | Revenue   | 1MF35    | Special Guardianship Allow  | 447.20               |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Sep-2018 Redacted Personal Data | 7595185     |           | 1MF35    | 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 | Social Services - Carepay | Revenue Expenditure | 11-Sep-2018 Redacted Personal Data | 7594992     |           | 1MC20    | In-House Foster Carer Costs | 844.16               |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 25-Sep-2018 Redacted Personal Data | 7605207     |           | 1MF35    | Special Guardianship Allow  | 447.90               |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Sep-2018 Redacted Personal Data | 7595230     |           | 1MF35    | Special Guardianship Allow  | 447.90               |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 25-Sep-2018 Redacted Personal Data | 7604827     |           | 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              |
|                     |                           |                     |                                    |             |           |          |                             |                      |

| Process   Proc   | Directorate         | Service Area              | Group Description                   | Paid Date Supplier Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Internal Re | Cap/Rev | Cost Cer | tre Cost Centre Name        | Total (excludes VAT) |
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| Charlest Formers   Grant   General Card Code   Format   Card Card Card Code   Format   Card Card Card Card Card Card Card Card                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Children's Services | Social Services - Carepay | Revenue Expenditure                 | 04-Sep-2018 Redacted Personal Data                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 7591420     | Revenue | 1MF01    | 16+ Team (YP)               | 550.00               |
| Debalant   Research Elements - Company   Research   Figure   15-69-2018   Research   15-69-2018   Re   | Children's Services | Social Services - Carepay | Revenue Expenditure                 | 04-Sep-2018 Redacted Personal Data                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 7591420     | Revenue | 1MN11    | UASC >18 (LC)               | 50.00                |
| School Strocks   School Strocks   Careby   Revenue Specialities   25-50-2018   Revenue Specialities    | Children's Services | Social Services - Carepay | Revenue Expenditure                 | 25-Sep-2018 Redacted Personal Data                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 7604983     | Revenue | 1MC20    | In-House Foster Carer Costs | 737.94               |
| Security    | Children's Services | Social Services - Carepay |                                     | 11-Sep-2018 Redacted Personal Data                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             | Revenue |          | In-House Foster Carer Costs |                      |
| Challetin Structor   Secular Education   Sec   |                     |                           |                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |         |          |                             |                      |
| Column   Security   Security   Column   Revenue Equination   15-6-2018 (Revenue   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-000   17-0000   17-0000   17-0000   17-0000   17-0000   17-0000   17-0000   17-0000   17-0000   17-0000     |                     |                           |                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |         |          |                             |                      |
| Column Studies   Rockel Bernard Color   Process Proposable   Process Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Proce   |                     |                           |                                     | ·                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |             |         |          | , ,                         |                      |
| Disclared Secular Security Security Security Security Security Security Security Secular Security Security Security Security Security Security Secular Security Securi   |                     |                           |                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |         |          |                             |                      |
| Columber   Secular Browners   Company   Revenue Papendum   156-5270   Reconstant Papendum   156-5   |                     |                           |                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |         |          |                             |                      |
| Children's Bernote   Soud Bernotes   Curptary   Remove Expenditure   1.58-p.2018   R   |                     |                           |                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |         |          |                             |                      |
| Children's Sources   Source Services   Source    |                     |                           |                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |         |          |                             |                      |
| Colider's Service   Sould Services Corpey   Revenue Eigenduline   2-56-2018 Relateded Personal Data   768-2018   Revenue (1972)   Related Personal Data   768-2018   Revenue   |                     |                           |                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |         |          |                             |                      |
| Chicken's Services   Sooid Services - Caregory   Revenue Expenditure   13-96-2018 Reducted Personal Bate   7002491   Revenue Expenditure   14-96-2018 Reducted Personal Data   7002491   Revenue Expenditure   14-96-2018 Reducted Personal Data   7002491   Revenue Expenditure   14-96-2018 Reducted Personal Data   7002491   Revenue Expenditure   24-96-2018 Reducted Personal Data   7002491   Revenue Expenditure   2   |                     |                           |                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |         |          |                             |                      |
| Chicken's Services   Social Services   Chargery   Revenue Expenditure   1.4-Sep.2016 Reducted Personal Data   7,000,000   Revenue Expenditure   2.5-Sep.2016 Reducted Personal Data   7,000,000   Revenue Expenditure   2.5-Sep.2016 Reducted Personal Data   7,000,000   Revenue Expenditure   2.5-Sep.2016 Reducted Personal Data   7,000,000   Revenue Expenditure   1.5-Sep.2016 Reducted Person   |                     |                           | •                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |         |          |                             |                      |
| Colidaria Senotes   Secial Senotes - Correging   Revenue Expenditure   73-Sep. 7018 Reducted Personal Data   701444   Revenue   167-35   Special Quantificating Allow   222.00   Colidaria Senotes   Secial Senotes - Correging   Revenue Expenditure   1-Sep. 7018 Reducted Personal Data   701544   Revenue   167-35   Special Quantificating Allow   222.00   Colidaria Senotes   Secial Senotes - Correging   Revenue Expenditure   1-Sep. 7018 Reducted Personal Data   701544   Revenue   167-02   In-Hause Feater Core Costs   1113-16   Colidaria Senotes   Secial Senotes - Correging   Revenue Expenditure   1-Sep. 2018 Reducted Personal Data   701544   Revenue   167-03   Supported Logings L                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                     |                           |                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |         |          |                             |                      |
| Childran's Services   Social Services - Caregory   Reventa Expenditure   11-58-2018 (Resident Personal Data   790-104   Reventa   11-2318   Reve   |                     |                           |                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |         |          |                             |                      |
| Childen's Services   Soois Services - Caregory   Revenue Department   25-58-2018   Research Personal Data   750-5128   Revenue MCCO   17-5128      |                     |                           | •                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |         |          |                             |                      |
| Children's Services   Social Services - Corpusy   Revenue Expenditure   1.5-8p-2018 Reducted Personal Data   7698-148   Revenue   1.472   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.072   28   1.0   |                     |                           |                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |         |          |                             |                      |
| Dictable Services   Secola Services - Carepay   Revenue Expenditure   25.5ep-2018 Reclamate Personal Data   760.4888   Revenue Expenditure   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10   28.10     |                     |                           | •                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |         |          |                             |                      |
| Colider's Services   Social Services - Categopy   Revenue Expenditure   25-Sep-2015 Reduced Personal Data   760986   Revenue   14020   In-House Feater Care Coats   260.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Children's Services |                           |                                     | 25-Sep-2018 Redacted Personal Data                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 7604986     | Revenue | 1MF03    | Supported Lodgings LC       | 281.00               |
| Children's Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Children's Services | Social Services - Carepay | Revenue Expenditure                 | 11-Sep-2018 Redacted Personal Data                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 7595015     | Revenue | 1MF03    | Supported Lodgings LC       | 281.00               |
| Childern's Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Children's Services | Social Services - Carepay | Revenue Expenditure                 | 25-Sep-2018 Redacted Personal Data                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 7604995     | Revenue | 1MC20    | In-House Foster Carer Costs | 280.66               |
| Children's Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Children's Services | Social Services - Carepay | Revenue Expenditure                 | 11-Sep-2018 Redacted Personal Data                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             | Revenue |          | In-House Foster Carer Costs |                      |
| Children's Services   Social Services   Carlerapy   Revenue Expenditure   25-58-2018   Redated Personal Data   7,959521   Revenue   11-58-2018   Redated Personal Data   7,959521   Revenue    |                     |                           |                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |         |          |                             |                      |
| Children's Services   Social Services - Carepay   Revenue Expenditure   11-5e-2018 Redated Personal Data   759921   Revenue   11-5e-2018 Redated Personal Data   759917   Revenue   11-5e-2018 Redated Personal Data   759918   Revenue   11-5e-2018 Redated Personal Data   759919   Revenue   11-5e-2018 Redated Personal    |                     |                           |                                     | ·                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |             |         |          |                             |                      |
| Children's Services   Social Services - Carepay   Revenue Expenditure   11-5ep-2018 Redacted Personal Data   7504582   Revenue   11-620   In-House Foister Carer Costs   1268.75   Children's Services   Social Services - Carepay   Revenue Expenditure   25-5ep-2018 Redacted Personal Data   7504562   Revenue   140720   In-House Foister Carer Costs   1268.75   Children's Services   Social Services - Carepay   Revenue Expenditure   25-5ep-2018 Redacted Personal Data   7604569   Revenue   140720   In-House Foister Carer Costs   1317.70   Children's Services   Social Services - Carepay   Revenue Expenditure   25-5ep-2018 Redacted Personal Data   7604561   Revenue   140720   In-House Foister Carer Costs   1318.70   Children's Services   Social Services - Carepay   Revenue Expenditure   15-5ep-2018 Redacted Personal Data   7504562   Revenue   140720   In-House Foister Carer Costs   1989.74   Children's Services   Social Services - Carepay   Revenue Expenditure   15-5ep-2018 Redacted Personal Data   7504563   Revenue   140720   In-House Foister Carer Costs   1989.74   Children's Services   Social Services - Carepay   Revenue Expenditure   11-5ep-2018 Redacted Personal Data   7504563   Revenue   140720   In-House Foister Carer Costs   1989.74   Children's Services   Social Services - Carepay   Revenue Expenditure   11-5ep-2018 Redacted Personal Data   7504563   Revenue   140720   In-House Foister Carer Costs   1165.30   Children's Services   Social Services - Carepay   Revenue Expenditure   11-5ep-2018 Redacted Personal Data   7504563   Revenue   140720   In-House Foister Carer Costs   1165.30   Children's Services   Social Services - Carepay   Revenue Expenditure   11-5ep-2018 Redacted Personal Data   7504564   Revenue   140720   In-House Foister Carer Costs   1165.30   Children's Services   Social Services - Carepay   Revenue Expenditure   11-5ep-2018 Redacted Personal Data   7504564   Revenue   140720   In-House Foister Carer Costs   1306.60   Children's Services   Social Services - Carepay   Revenue Expenditure   11-   |                     |                           | •                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |         |          |                             |                      |
| Children's Services   Social Services - Carepay   Revenue Expenditure   15-Sp-2018 Redated Personal Data   7504693   Revenue   15-Sp-2018 Redated Personal Data   7504694   Revenue   15-Sp-2018 Redated Personal Data   7504695   Re   |                     |                           |                                     | ·                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |             |         |          |                             |                      |
| Children's Services   Social Services - Curepay   Revenue Eppenditure   1.5-ep.2018 Redacted Personal Data   700.4852   Revenue      |                     |                           |                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |         |          |                             |                      |
| Children's Services   Sozial Services - Curepay   Revenue Eppenditure   1-Sep-2018 Redacted Personal Data   7094885   Revenue   147-589   Revenue   147-589   Redeated Personal Data   7094805   Revenue   147-589   Redeated Persona   |                     |                           | •                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |         |          |                             |                      |
| Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7604805   Revenue   14755   Special Guardianniby Allow   265.50   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Redacted Personal Data   7604913   Revenue   14750   R   |                     |                           |                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |         |          |                             |                      |
| Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Redacted Personal Data   759496   Revenue 1M:200   In-House Foster Carer Costs   1988.74   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7594944   Revenue 1M:200   In-House Foster Carer Costs   1249.50   Reduced Personal Data   7594944   Revenue 1M:200   In-House Foster Carer Costs   1249.50   Reduced Personal Data   7594944   Revenue 1M:200   In-House Foster Carer Costs   1249.50   Reduced Personal Data   7594944   Revenue 1M:200   In-House Foster Carer Costs   1249.50   Reduced Personal Data   7594946   Revenue 1M:200   In-House Foster Carer Costs   1249.50   Reduced Personal Data   7594946   Revenue 1M:200   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7594946   Revenue 1M:200   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   750500   Revenue 1M:200   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   750500   Revenue 1M:200   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   750500   Revenue 1M:200   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   750500   Revenue 1M:200   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   750500   Revenue 1M:200   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   750500   Revenue 1M:200   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   750500   Revenue 1M:200   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   750500   Revenue 1M:200   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   750500   Revenue 1M:200   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   750500   Revenue 1M:200   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   750500   Revenue 1M:200   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   750500   Revenue 1M:200   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   750500   Revenue 1M:200   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   750500   Revenue 1M:200   Re   |                     |                           |                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |         |          |                             |                      |
| Childran's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Reducted Personal Data   7504943   Revenue   1MC20   In-House Foster Carer Costs   1958.74   Childran's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Reducted Personal Data   7509033   Revenue   1MC20   In-House Foster Carer Costs   1165.80   Childran's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Reducted Personal Data   7509417   Revenue   1MC20   In-House Foster Carer Costs   1165.80   Childran's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Reducted Personal Data   7509417   Revenue   1MC20   In-House Foster Carer Costs   1165.80   Childran's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Reducted Personal Data   7509035   Revenue   1MC20   In-House Foster Carer Costs   1165.80   Childran's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Reducted Personal Data   7509035   Revenue   1MC30   Septimization    |                     |                           |                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |         |          |                             |                      |
| Children's Services   Social Services - Carerpay   Revenue Expenditure   11-Sep-2018 Redacted Personal Data   7605093   Revenue   MicZo   In-House Foster Carer Costs   1165.80   Children's Services   Social Services - Carerpay   Revenue Expenditure   11-Sep-2018 Redacted Personal Data   7605118   Revenue   MicZo   In-House Foster Carer Costs   1165.80   Children's Services   Social Services - Carerpay   Revenue Expenditure   11-Sep-2018 Redacted Personal Data   7604017   Revenue   MicZo   In-House Foster Carer Costs   1165.80   Children's Services   Social Services - Carerpay   Revenue Expenditure   11-Sep-2018 Redacted Personal Data   7604018   Revenue   MicZo   In-House Foster Carer Costs   1165.80   Children's Services   Social Services - Carerpay   Revenue Expenditure   11-Sep-2018 Redacted Personal Data   7604018   Revenue   MicZo   In-House Foster Carer Costs   1265.80   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Redacted Personal Data   7604018   Revenue   MicZo   In-House Foster Carer Costs   1265.80   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Redacted Personal Data   7604018   Revenue   MicZo   In-House Foster Carer Costs   1265.80   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Redacted Personal Data   7604018   Revenue   MicZo   In-House Foster Carer Costs   1265.80   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Redacted Personal Data   7605004   Revenue   MicZo   In-House Foster Carer Costs   1365.80   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Redacted Personal Data   7605004   Revenue   MicZo   In-House Foster Carer Costs   1365.80   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Redacted Personal Data   760497   Revenue   MicZo   In-House Foster Carer Costs   1365.80   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Redacted    |                     |                           |                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |         |          |                             |                      |
| Children's Services   Social Services - Carerpay   Revenue Expenditure   15-8p-2018 Redacted Personal Data   7695118   Revenue   17655118   Revenue   1765   |                     |                           |                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |         |          |                             |                      |
| Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Redacted Personal Data   7699118   Revenue   14700   In-House Foster Carer Costs   116.5 8.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |                           |                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |         |          |                             |                      |
| Children's Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                     |                           |                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |         |          |                             |                      |
| Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Redacted Personal Data   7594496   Revenue   IMF03   Special Guardianship Allow   25.55   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Redacted Personal Data   7596035   Revenue   IMF03   Special Guardianship Allow   25.55   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Redacted Personal Data   75940415   Revenue   IMF03   Special Guardianship Allow   25.5   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Redacted Personal Data   7594484   Revenue   IMF03   Special Guardianship Allow   25.5   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Redacted Personal Data   7594033   Revenue   IMF03   Special Guardianship Allow   25.5   Sep-2018 Redacted Personal Data   7594033   Revenue   IMF03   Special Guardianship Allow   25.5   Sep-2018 Redacted Personal Data   7594033   Revenue   IMF03   Special Guardianship Allow   25.5   Sep-2018 Redacted Personal Data   7594033   Revenue   IMF03   Special Guardianship Allow   25.5   Sep-2018 Redacted Personal Data   7594036   Revenue   IMF03   Special Guardianship Allow   25.5   Sep-2018 Redacted Personal Data   7594036   Revenue   IMF03   Special Guardianship Allow   25.5   Sep-2018 Redacted Personal Data   7594036   Revenue   IMF03   Special Guardianship Allow   25.5   Sep-2018 Redacted Personal Data   7594036   Revenue   IMF03   Special Guardianship Allow   25.5   Sep-2018 Redacted Personal Data   7594036   Revenue   IMF03   Special Guardianship Allow   25.5   Sep-2018 Redacted Personal Data   7594036   Revenue   IMF03   Special Guardianship Allow   25.5   Sep-2018 Redacted Personal Data   7594037   Revenue   IMF03   Special Guardianship Allow   25.5   Sep-2018 Redacted Personal Data   7594037   Revenue   IMF03   Special Guardianship Allow   25.5   Sep-2018 Redacted Personal Data   7594037   Revenue   IMF03   Special Guardianship Allow   25.5      |                     |                           |                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |         |          |                             |                      |
| Children's Services   Social Services - Carepay   Revenue Expenditure   11-58p-2018 Redacted Personal Data   7595035   Revenue   11-58p-2018 Redacted Personal Data   7595036   Revenue   11-58p-2018 Redacted Personal Data   7595136   Revenue   11-58p-2018 Redacted Personal Data   |                     |                           |                                     | ·                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |             |         |          |                             |                      |
| Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Redacted Personal Data   7598058   Revenue   1MF35   Special Guardianship Allow   25.596   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Redacted Personal Data   7594848   Revenue   1MF35   Special Guardianship Allow   25.596   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7598038   Revenue   1MC20   In-House Foster Care Costs   1356.56   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7598038   Revenue   1MC20   In-House Foster Care Costs   1356.56   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7598098   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 Care Costs   23.68   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7605172   Revenue   1MC20   In-House Foster Care Costs   23.68   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7605172   Revenue   1MC20   In-House Foster Care Costs   23.68   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Redacted Personal Data   7595198   Revenue   1MC20   In-House Foster Care Costs   23.68   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Redacted Personal Data   7604700   Revenue   1MC20   In-House Foster Care Costs   723.18   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Redacted Personal Data   7604700   Revenue   1MC20   In-House Foster Care Costs   723.18   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7604700   Re   |                     |                           |                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |         |          |                             |                      |
| Children's Services   Social Services - Carepay   Revenue Expenditure   1-Sep-2018 Redacted Personal Data   7694848   Revenue   MF-35   Special Guardianship Allow   25.596   Children's Services   Social Services - Carepay   Revenue Expenditure   1-Sep-2018 Redacted Personal Data   7695033   Revenue   MIC20   In-House Foster Caref Costs   1365.65   Children's Services   Social Services - Carepay   Revenue Expenditure   1-Sep-2018 Redacted Personal Data   7694857   Revenue   MIC20   In-House Foster Caref Costs   1365.65   Children's Services   Social Services - Carepay   Revenue Expenditure   1-Sep-2018 Redacted Personal Data   769486   Revenue   MIF-35   Special Guardianship Allow   519.00   Children's Services   Social Services - Carepay   Revenue Expenditure   1-Sep-2018 Redacted Personal Data   7605172   Revenue   MIF-35   Sepcial Guardianship Allow   519.00   Revenue   Sependiture   1-Sep-2018 Redacted Personal Data   7605172   Revenue   MIF-35   Sepcial Guardianship Allow   519.00   Revenue   Sependiture   1-Sep-2018 Redacted Personal Data   7605172   Revenue   MIF-35   Sepcial Guardianship Allow   216.60   Children's Services   Social Services - Carepay   Revenue Expenditure   1-Sep-2018 Redacted Personal Data   7605172   Revenue   MIF-35   Sepcial Guardianship Allow   216.60   Children's Services   Social Services - Carepay   Revenue Expenditure   1-Sep-2018 Redacted Personal Data   7605172   Revenue   MIF-35   Sepcial Guardianship Allow   216.60   Children's Services   Social Services - Carepay   Revenue Expenditure   1-Sep-2018 Redacted Personal Data   7605172   Revenue   MIF-35   Sepcial Guardianship Allow   216.60   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7605007   Revenue   MIF-35   Sepcial Guardianship Allow   216.60   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7605007   Revenue   MIF-35   Sepcial Guardianship Allow   272.18   Redacted Personal Data   7605007   Rev   | Children's Services |                           |                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 7595035     | Revenue | 1MF35    |                             | 252.50               |
| Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7605004   Revenue   1M-20   In-House Foster Carer Costs   1365.56   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7604957   Revenue   1M-35   Special Guardianship Allow   519.00   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Redacted Personal Data   760496   Revenue   1M-35   Special Guardianship Allow   519.00   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7605172   Revenue   1M-35   Special Guardianship Allow   519.00   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7605172   Revenue   1M-35   Special Guardianship Allow   216.60   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7605172   Revenue   1M-35   Special Guardianship Allow   216.60   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Redacted Personal Data   7805188   Revenue   1M-35   Special Guardianship Allow   216.60   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Redacted Personal Data   7804780   Revenue   1M-35   Special Guardianship Allow   216.60   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Redacted Personal Data   7804780   Revenue   1M-35   Special Guardianship Allow   216.60   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Redacted Personal Data   7804780   Revenue   1M-10   Adoption Payments   280.00   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Redacted Personal Data   7805007   Revenue   1M-10   Adoption Payments   280.00   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Redacted Personal Data   7805007   Revenue   1M-10     | Children's Services | Social Services - Carepay | Revenue Expenditure                 | 25-Sep-2018 Redacted Personal Data                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 7604815     | Revenue | 1MF35    | Special Guardianship Allow  | 255.96               |
| Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7595033 Revenue IMC20 In-House Foster Costs 3136.56 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7594986 Revenue IMF-35 Special Guardianship Allow 519.00 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 760172 Revenue IMF-35 Special Guardianship Allow 519.00 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7605172 Revenue IMF-35 Special Guardianship Allow 519.00 Children's Services Social Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7505172 Revenue IMF-35 Special Guardianship Allow 519.00 Children's Services Social Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7505173 Revenue IMF-35 Special Guardianship Allow 519.00 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7505174 Revenue IMF-35 Special Guardianship Allow 519.00 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7504780 Revenue IMF-35 Special Guardianship Allow 216.60 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7504780 Revenue IMF-35 Special Guardianship Allow 519.00 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7505007 Revenue IMF-35 Special Guardianship Allow 519.00 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7505007 Revenue IMF-35 Special Guardianship Allow 519.00 Children's Services Social Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7505007 Revenue IMF-35 Special Guardianship Allow 519.00 Children's Services Social Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7505007 Revenue IMF-35 Special Guardianship Allow 447.2 | Children's Services | Social Services - Carepay | Revenue Expenditure                 | 11-Sep-2018 Redacted Personal Data                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 7594848     | Revenue | 1MF35    | Special Guardianship Allow  | 255.96               |
| Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   750496   Revenue   147-35   Special Guardianship Allow   519.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Children's Services |                           | Revenue Expenditure                 | 25-Sep-2018 Redacted Personal Data                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             | Revenue |          | In-House Foster Carer Costs |                      |
| Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7695172 Revenue 1MF25 Special Guardianship Allow 216.60 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7605172 Revenue 1MF25 Special Guardianship Allow 216.60 Children's Services Social Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7595198 Revenue 1MF25 Special Guardianship Allow 216.60 Children's Services Social Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7595198 Revenue 1MF25 Special Guardianship Allow 216.60 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7604780 Revenue 1MF25 Special Guardianship Allow 216.60 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7604780 Revenue 1MF25 Special Guardianship Allow 216.60 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7604780 Revenue 1MF25 Special Guardianship Allow 216.60 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 25-Sep-2018 Redacted Personal Data 7605007 Revenue 1MF10 Adoption Payments 280.00 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7605007 Revenue 1MF35 Special Guardianship Allow 519.00 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7605007 Revenue 1MF35 Special Guardianship Allow 47.20 Children's Services Social Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7605007 Revenue 1MF35 Special Guardianship Allow 47.20 Children's Services Social Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7604077 Revenue 1MF35 Special Guardianship Allow 252.50 Children's Services Socia |                     |                           |                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |         |          |                             |                      |
| 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   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   1MC20   In-House Foster Carer Costs   280.66   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   25-Sep-2018 Redacted Personal Data   7595198   Revenue   1MC20   In-House Foster Carer Costs   723.18   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Redacted Personal Data   759503   Revenue   1MC20   In-House Foster Carer Costs   723.18   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Redacted Personal Data   759503   Revenue   1MF10   Adoption Payments   280.00   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7605087   Revenue   1MF35   Special Guardianship Allow   519.00   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7605087   Revenue   1MF35   Special Guardianship Allow   519.00   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   7605087   Revenue   1MF35   Special Guardianship Allow   447.20   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   25-Sep-2018 Redacted Personal Data   7595000   Revenue |                     |                           | •                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |         |          |                             |                      |
| Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   76,05172   Revenue   1MC20   In-House Foster Carefox   280,66   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Sep-2018 Redacted Personal Data   75,95198   Revenue   1MC20   In-House Foster Carefox   280,66   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   76,04780   Revenue   1MC20   In-House Foster Carefox   281,60   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   76,04780   Revenue   1MC20   In-House Foster Carefox   723,18   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   76,05007   Revenue   1MC20   In-House Foster Carefox   723,18   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   76,05007   Revenue   1MF10   Adoption Payments   280,00   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   76,05007   Revenue   1MF10   Adoption Payments   280,00   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   76,05007   Revenue   1MF35   Special Guardianship Allow   519,00   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   76,05007   Revenue   1MF35   Special Guardianship Allow   519,00   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   76,05007   Revenue   1MF35   Special Guardianship Allow   447,20   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   76,0497   Revenue   1MF35   Special Guardianship Allow   447,20   Children's Services   Social Services - Carepay   Revenue Expenditure   25-Sep-2018 Redacted Personal Data   76,0497   Revenue   1MF35   Special |                     |                           |                                     | ·                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |             |         |          |                             |                      |
| Children's Services Social Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7595198 Revenue 1MC20 In-House Foster Carer Costs 28.66 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7694780 Revenue IMC20 In-House Foster Carer Costs 723.18 Children's Services Social Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7694781 Revenue IMC20 In-House Foster Costs 723.18 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7605007 Revenue IMC20 In-House Foster Costs 723.18 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7605007 Revenue IMC20 In-House Foster Costs 723.18 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7595036 Revenue IMF10 Adoption Payments 280.00 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7595036 Revenue IMF10 Adoption Payments 280.00 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7595112 Revenue IMF10 Adoption Payments 280.00 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7595112 Revenue IMF10 Special Guardianship Allow 519.00 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7595019 Revenue IMF35 Special Guardianship Allow 447.20 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7595019 Revenue IMF35 Special Guardianship Allow 447.20 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7595019 Revenue IMF35 Special Guardianship Allow 447.00 Children's Services Social Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7594957 Revenue IMF35 Special Guardianship Allow 252.50 Children's Services Social Services - Carepay  |                     |                           | •                                   | ·                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |             |         |          |                             |                      |
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| Children's Services Social Services - Carepay Revenue Expenditure 25-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 7594957 Revenue 1MF03 Supported Lodgings LC 281.00 Children's Services Social Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7595202 Revenue 1MF35 Special Guardianship Allow 252.50 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 - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7595192 Revenue 1MF35 Special Guardianship Allow 497.10 Children's Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7595192 Revenue 1MF35 Special Guardianship Allow 497.10 Children's Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7595192 Revenue 1MF35 Special Guardianship Allow 497.10 Children's Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7595192 Revenue 1MF35 Special Guardianship Allow 497.10 Children's Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7595192 Revenue 1MF35 Special Guardianship Allow 497.10 Children's Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7595192 Revenue 1MF35 Special Guardianship Allow 497.10 Children's Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7595192 Revenue 1MF35 Special  |                     |                           |                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |         |          |                             |                      |
| 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 1MF03 Supported Lodgings LC 281.00 Children's Services Social Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7605177 Revenue 1MF03 Special Guardianship Allow 252.50 Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7605166 Revenue 1MF03 Special Guardianship Allow 497.10 Children's Services Social Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7505192 Revenue 1MF03 Special Guardianship Allow 497.10 Children's Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7505192 Revenue 1MF03 Special Guardianship Allow 497.10 Children's Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7505192 Revenue 1MF03 Special Guardianship Allow 497.10 Children's Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7505192 Revenue 1MF03 Special Guardianship Allow 497.10 Children's Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7505192 Revenue 1MF03 Special Guardianship Allow 497.10 Children's Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7505192 Revenue 1MF03 Special Guardianship Allow 497.10 Children's Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7505192 Revenue 1MF03 Special Guardianship Allow 497.10 Children's Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7505192 Revenue 1MF03 Special Guardianship Allow 497.10 Children's Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7505192 Revenue 1MF03 Special Guardianship Allo |                     |                           |                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |         |          |                             |                      |
| 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 252.50 Children's Services Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7605166 Revenue 1MF35 Special Guardianship Allow 252.50 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 - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7505192 Revenue 1MF35 Special Guardianship Allow 497.10 Special Guardianship Allow 497.10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                     |                           |                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |         |          |                             |                      |
| Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7605177 Revenue 1MF35 Special Guardianship Allow 252.50 Children's Services Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7595202 Revenue 1MF35 Special Guardianship Allow 252.50 Revenue 1MF35 Special Guardianship Allow 252.50 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 11-Sep-2018 Redacted Personal Data 7595202 Revenue 1MF35 Special Guardianship Allow 252.50 Children's Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7605166 Revenue 1MF35 Special Guardianship Allow 497.10 Children's Services - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7595192 Revenue 1MF35 Special Guardianship Allow 497.10 Special G |                     |                           |                                     | ·                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |             |         |          | 0 0                         |                      |
| 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 - Carepay Revenue Expenditure 11-Sep-2018 Redacted Personal Data 7595192 Revenue 1MF35 Special Guardianship Allow 497.10 Special Guardianship Allow 497.10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Children's Services |                           | Revenue Expenditure                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |         |          |                             |                      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Children's Services | Social Services - Carepay | Revenue Expenditure                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |         |          |                             |                      |
| Children's Services Social Services - Carepay Revenue Expenditure 25-Sep-2018 Redacted Personal Data 7604982 Revenue 1MF35 Special Guardianship Allow 557.28                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                     |                           |                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |         |          |                             |                      |
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| Directorate                                | Service Area                                           | Group Description                          | Paid Date Supplier Name                                                  | Internal Re        | Cap/Rev            | Cost Cei       | ntre Cost Centre Name                                      | Total (excludes VAT) |
|--------------------------------------------|--------------------------------------------------------|--------------------------------------------|--------------------------------------------------------------------------|--------------------|--------------------|----------------|------------------------------------------------------------|----------------------|
| 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                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Sep-2018 Redacted Personal Data                                       | 7594877            | Revenue            | 1MC20          | In-House Foster Carer Costs                                | 633.38               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 25-Sep-2018 Redacted Personal Data                                       | 7604825            | Revenue            | 1MF35          | Special Guardianship Allow                                 | 1008.58              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Sep-2018 Redacted Personal Data                                       | 7594858            |                    | 1MF35          | 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            |                    | 1MF35          | Special Guardianship Allow                                 | 461.20               |
| Children's Services<br>Children's Services | Social Services - Carepay                              | Revenue Expenditure Revenue Expenditure    | 25-Sep-2018 Redacted Personal Data                                       | 7604880<br>7594911 | Revenue<br>Revenue | 1MF10<br>1MF10 | Adoption Payments                                          | 2180.00<br>2180.00   |
| Children's Services Children's Services    | Social Services - Carepay<br>Social Services - Carepay | Revenue Expenditure                        | 11-Sep-2018 Redacted Personal Data 25-Sep-2018 Redacted Personal Data    | 7604948            | Revenue            | 1MC20          | Adoption Payments<br>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            | 1MD25          | 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                        | Social Services - Carepay                              | Revenue Expenditure                        | 25-Sep-2018 Redacted Personal Data                                       | 7604967            | Revenue            | 1MC20          | In-House Foster Carer Costs                                | 489.78               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Sep-2018 Redacted Personal Data                                       | 7594995            | Revenue            | 1MC20          | In-House Foster Carer Costs                                | 266.02               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 25-Sep-2018 Redacted Personal Data                                       | 7604979            | Revenue            | 1MF35          | Special Guardianship Allow                                 | 526.66               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Sep-2018 Redacted Personal Data                                       | 7595006            |                    | 1MF35          | Special Guardianship Allow                                 | 526.66               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 25-Sep-2018 Redacted Personal Data                                       | 7605094            |                    | 1MC20          | In-House Foster Carer Costs                                | 600.36               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Sep-2018 Redacted Personal Data                                       | 7595119            |                    | 1MC20          | In-House Foster Carer Costs                                | 600.36               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 25-Sep-2018 Redacted Personal Data                                       | 7605018            |                    | 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<br>Children's Services | Social Services - Carepay<br>Social Services - Carepay | Revenue Expenditure<br>Revenue Expenditure | 25-Sep-2018 Redacted Personal Data<br>11-Sep-2018 Redacted Personal Data | 7604843<br>7594876 | Revenue<br>Revenue | 1MC20<br>1MC20 | In-House Foster Carer Costs<br>In-House Foster Carer Costs | 280.66<br>280.66     |
| Children's Services 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                        | Social Services - Carepay                              | Revenue Expenditure                        | 25-Sep-2018 Redacted Personal Data                                       | 7604970            | Revenue            | 1MF35          | Special Guardianship Allow                                 | 252.50               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Sep-2018 Redacted Personal Data                                       | 7594997            | Revenue            | 1MF35          | Special Guardianship Allow                                 | 252.50               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 25-Sep-2018 Redacted Personal Data                                       | 7604942            | Revenue            | 1MF35          | Special Guardianship Allow                                 | 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<br>Children's Services | Social Services - Carepay<br>Social Services - Carepay | Revenue Expenditure Revenue Expenditure    | 25-Sep-2018 Redacted Personal Data<br>11-Sep-2018 Redacted Personal Data | 7605073<br>7595099 | Revenue<br>Revenue | 1MC20<br>1MC20 | In-House Foster Carer Costs<br>In-House Foster Carer Costs | 964.75<br>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            |                    | 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            |                    | 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            |                    | 1MF35          | Special Guardianship Allow                                 | 364.04               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 25-Sep-2018 Redacted Personal Data                                       | 7605012            | Revenue            | 1MF35          | 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            |                | Special Guardianship Allow                                 | 519.00               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Sep-2018 Redacted Personal Data                                       | 7594924            |                    |                | Special Guardianship Allow                                 | 519.00               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 25-Sep-2018 Redacted Personal Data                                       | 7605024            |                    | 1MC20          | In-House Foster Carer Costs                                | 409.50               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Sep-2018 Redacted Personal Data                                       | 7595054            |                    | 1MC20          | In-House Foster Carer Costs                                | 409.50               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 25-Sep-2018 Redacted Personal Data                                       | 7605023            |                    | 1MC20          | In-House Foster Carer Costs                                | 484.16               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Sep-2018 Redacted Personal Data                                       | 7595053            |                    | 1MC20          | In-House Foster Carer Costs                                | 484.16               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 25-Sep-2018 Redacted Personal Data                                       | 7604909            |                    |                | In-House Foster Carer Costs                                | 2340.00              |
| 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            | Revenue            | TIVICZU        | In-House Foster Carer Costs                                | 319.70               |

| Directorate                                | Service Area                                           | Group Description                          | Paid Date Supplier Name                                                  | Internal Re        | Cap/Rev            | Cost Cer       | tre Cost Centre Name                                       | Total (excludes VAT) |
|--------------------------------------------|--------------------------------------------------------|--------------------------------------------|--------------------------------------------------------------------------|--------------------|--------------------|----------------|------------------------------------------------------------|----------------------|
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 25-Sep-2018 Redacted Personal Data                                       | 7604804            | Revenue            | 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            | Revenue            | 1MC20          | In-House Foster Carer Costs                                | 561.32               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Sep-2018 Redacted Personal Data                                       | 7594816            | Revenue            | 1MC20          | In-House Foster Carer Costs                                | 561.32               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 25-Sep-2018 Redacted Personal Data                                       | 7604999            | Revenue            | 1MF35          | Special Guardianship Allow                                 | 280.66               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Sep-2018 Redacted Personal Data                                       | 7595028            |                    | 1MF35          | Special Guardianship Allow                                 | 280.66               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 25-Sep-2018 Redacted Personal Data                                       | 7605029            | Revenue            | 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<br>Children's Services | Social Services - Carepay                              | Revenue Expenditure Revenue Expenditure    | 25-Sep-2018 Redacted Personal Data<br>11-Sep-2018 Redacted Personal Data | 7605062            | Revenue<br>Revenue | 1MC20          | In-House Foster Carer Costs<br>In-House Foster Carer Costs | 319.70<br>319.70     |
| Children's Services                        | Social Services - Carepay<br>Social Services - Carepay | Revenue Expenditure                        | 25-Sep-2018 Redacted Personal Data                                       | 7595088<br>7605000 | Revenue            | 1MC20<br>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                                       | 7605032            | 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                        | 11-Sep-2018 Redacted Personal Data                                       | 7595064            | Revenue            | 1MC20          | In-House Foster Carer Costs                                | 729.20               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 25-Sep-2018 Redacted Personal Data                                       | 7604937            | Revenue            | 1MC20          | In-House Foster Carer Costs                                | 319.70               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Sep-2018 Redacted Personal Data                                       | 7594966            | Revenue            | 1MC20          | In-House Foster Carer Costs                                | 319.70               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 25-Sep-2018 Redacted Personal Data                                       | 7605036            | Revenue            | 1MC20          | In-House Foster Carer Costs                                | 280.66               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Sep-2018 Redacted Personal Data                                       | 7595066            |                    | 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            |                    | 1MC20          | In-House Foster Carer Costs                                | 319.70               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 25-Sep-2018 Redacted Personal Data                                       | 7605065            | Revenue            | 1MC20          | In-House Foster Carer Costs                                | 1278.80              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Sep-2018 Redacted Personal Data                                       | 7595092            |                    | 1MC20          | In-House Foster Carer Costs                                | 1278.80              |
| Children's Services<br>Children's Services | Social Services - Carepay                              | Revenue Expenditure                        | 25-Sep-2018 Redacted Personal Data                                       | 7605005<br>7595034 | Revenue<br>Revenue | 1MC20<br>1MC20 | In-House Foster Carer Costs In-House Foster Carer Costs    | 938.13<br>594.34     |
| Children's Services                        | Social Services - Carepay<br>Social Services - Carepay | Revenue Expenditure<br>Revenue Expenditure | 11-Sep-2018 Redacted Personal Data<br>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            |                    | 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                        | Social Services - Carepay                              | Revenue Expenditure                        | 25-Sep-2018 Redacted Personal Data                                       | 7605028            | Revenue            | 1MC20          | In-House Foster Carer Costs                                | 723.18               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Sep-2018 Redacted Personal Data                                       | 7595058            | Revenue            | 1MC20          | In-House Foster Carer Costs                                | 723.18               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 25-Sep-2018 Redacted Personal Data                                       | 7604874            | Revenue            | 1MC20          | 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            | Revenue            | 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<br>Children's Services | Social Services - Carepay<br>Social Services - Carepay | Revenue Expenditure<br>Revenue Expenditure | 25-Sep-2018 Redacted Personal Data<br>11-Sep-2018 Redacted Personal Data | 7604928<br>7594958 | Revenue<br>Revenue | 1MC20<br>1MC20 | In-House Foster Carer Costs<br>In-House Foster Carer Costs | 2110.92<br>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            |                    | 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            |                    | 1MC20          | In-House Foster Carer Costs                                | 729.20               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 25-Sep-2018 Redacted Personal Data                                       | 7605038            |                    | 1MC20          | In-House Foster Carer Costs                                | 409.50               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Sep-2018 Redacted Personal Data                                       | 7595068            |                    |                | In-House Foster Carer Costs                                | 409.50               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 25-Sep-2018 Redacted Personal Data                                       | 7605026            |                    |                | In-House Foster Carer Costs                                | 561.32               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Sep-2018 Redacted Personal Data                                       | 7595056            | Revenue            |                | In-House Foster Carer Costs                                | 561.32               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 25-Sep-2018 Redacted Personal Data                                       | 7604980            |                    |                | In-House Foster Carer Costs                                | 639.40               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Sep-2018 Redacted Personal Data                                       | 7595007            |                    | 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                              | Revenue Expenditure                        | 11-Sep-2018 Redacted Personal Data                                       | 7594913            |                    |                | In-House Foster Carer Costs                                | 280.66               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 25-Sep-2018 Redacted Personal Data                                       | 7604866            |                    |                | In-House Foster Carer Costs                                | 1009.86              |
| 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            |                    | 1MC20          | In-House Foster Carer Costs                                | 280.66               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Sep-2018 Redacted Personal Data                                       | 7595226            | Revenue            | 1MC20          | In-House Foster Carer Costs                                | 280.66               |

| Directorate                                | Service Area                                           | Group Description                          | Paid Date Supplier Name                                                  | Internal Ref       | Cap/Rev            | Cost Cen       | tre Cost Centre Name                                    | Total (excludes VAT) |
|--------------------------------------------|--------------------------------------------------------|--------------------------------------------|--------------------------------------------------------------------------|--------------------|--------------------|----------------|---------------------------------------------------------|----------------------|
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 25-Sep-2018 Redacted Personal Data                                       | 7605076            | Revenue            | 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            | Revenue            | 1MC20          | In-House Foster Carer Costs                             | 280.66               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Sep-2018 Redacted Personal Data                                       | 7594844            | Revenue            | 1MC20          | In-House Foster Carer Costs                             | 280.66               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 25-Sep-2018 Redacted Personal Data                                       | 7605167            | Revenue            | 1MC20          | In-House Foster Carer Costs                             | 280.66               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Sep-2018 Redacted Personal Data                                       | 7595193            |                    | 1MC20          | In-House Foster Carer Costs                             | 280.66               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 25-Sep-2018 Redacted Personal Data                                       | 7605013            | Revenue            | 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            |                    | 1MC20          | In-House Foster Carer Costs                             | 409.50               |
| Children's Services<br>Children's Services | Social Services - Carepay                              | Revenue Expenditure                        | 25-Sep-2018 Redacted Personal Data                                       | 7605039            | Revenue<br>Revenue | 1MC20          | In-House Foster Carer Costs In-House Foster Carer Costs | 280.66<br>280.66     |
| Children's Services                        | Social Services - Carepay<br>Social Services - Carepay | Revenue Expenditure<br>Revenue Expenditure | 11-Sep-2018 Redacted Personal Data<br>25-Sep-2018 Redacted Personal Data | 7595069<br>7605099 | Revenue            | 1MC20<br>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                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Sep-2018 Redacted Personal Data                                       | 7595018            | Revenue            | 1MC20          | In-House Foster Carer Costs                             | 981.94               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 25-Sep-2018 Redacted Personal Data                                       | 7605146            | Revenue            | 1MC20          | In-House Foster Carer Costs                             | 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            | Revenue            | 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            | Revenue            | 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            | Revenue            | 1MC20          | In-House Foster Carer Costs                             | 881.02               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 25-Sep-2018 Redacted Personal Data                                       | 7604905            |                    | 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                        | Social Services - Carepay                              | Revenue Expenditure                        | 25-Sep-2018 Redacted Personal Data                                       | 7605102            | Revenue            | 1MC20          | In-House Foster Carer Costs                             | 698.90               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Sep-2018 Redacted Personal Data                                       | 7595127            | Revenue            | 1MC20          | In-House Foster Carer Costs                             | 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<br>1MC20 | In-House Foster Carer Costs                             | 409.50<br>280.66     |
| Children's Services Children's Services    | Social Services - Carepay<br>Social Services - Carepay | Revenue Expenditure<br>Revenue Expenditure | 25-Sep-2018 Redacted Personal Data<br>11-Sep-2018 Redacted Personal Data | 7604898<br>7594928 | Revenue<br>Revenue | 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                                       | 7605193            | Revenue            | 1MC20          | In-House Foster Carer Costs                             | 409.50               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 25-Sep-2018 Redacted Personal Data                                       | 7605193            | 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            | Revenue            | 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                        | Social Services - Carepay                              | Revenue Expenditure                        | 25-Sep-2018 Redacted Personal Data                                       | 7604925            | Revenue            | 1MC20          | In-House Foster Carer Costs                             | 280.66               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Sep-2018 Redacted Personal Data                                       | 7594955            | Revenue            | 1MC20          | In-House Foster Carer Costs                             | 280.66               |
| 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            | Revenue            | 1MC20          | In-House Foster Carer Costs                             | 690.17               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 25-Sep-2018 Redacted Personal Data                                       | 7604887            |                    | 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            |                    | 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            |                    | 1MC20          | In-House Foster Carer Costs                             | 1266.76              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Sep-2018 Redacted Personal Data                                       | 7595046            |                    | 1MC20          | 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            | Revenue            |                | In-House Foster Carer Costs                             | 1764.14              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 25-Sep-2018 Redacted Personal Data                                       | 7605047<br>7605045 |                    | 1MC20          | In-House Foster Carer Costs                             | 581.37               |
| Children's Services Children's Services    | Social Services - Carepay<br>Social Services - Carepay | Revenue Expenditure                        | 25-Sep-2018 Redacted Personal Data                                       | 7605045            |                    | 1MC20          | In-House Foster Carer Costs In-House Foster Carer Costs | 1781.18<br>2632.50   |
| Children's Services Children's Services    | Social Services - Carepay Social Services - Carepay    | Revenue Expenditure<br>Revenue Expenditure | 25-Sep-2018 Redacted Personal Data<br>25-Sep-2018 Redacted Personal Data | 7605002<br>7605046 | Revenue<br>Revenue | 1MC20<br>1MC20 | In-House Foster Carer Costs In-House Foster Carer Costs | 2632.50<br>1140.75   |
| Environment & Regeneration                 | CW Services to Schools                                 | Revenue Expenditure                        | 13-Sep-2018 Redacted Personal Data                                       | 7595421            |                    | 1KFX2          | School Meals Overhead                                   | 1172.50              |
| HRA                                        | HRA Property Maint                                     | Capital Expenditure                        | 04-Sep-2018 Redacted Personal Data                                       | 7578908            | Capital            | 2HE01          | Capital Citywide                                        | 333.40               |
| HRA                                        | HRA Property Maint                                     | Capital Expenditure                        | 21-Sep-2018 Redacted Personal Data                                       | 7602824            | Capital            | 2HE01          | Capital Citywide Capital Citywide                       | 2501.70              |
| HRA                                        | HRA Property Maint                                     | Capital Expenditure                        | 27-Sep-2018 Redacted Personal Data                                       | 7599711            | Capital            | 2HE01          | Capital Citywide                                        | 314.80               |
| Environment & Regeneration                 |                                                        | Revenue Expenditure                        | 25-Sep-2018 REDCAR & CLEVELAND BOROUGH COUN                              |                    | Revenue            |                | Trading Standards                                       | 1500.00              |
| a regeneration                             | _a Commoroidi                                          | 130401100 Experientale                     | 23 SOP 2010 INEDOMINA OLEVELAND BONOUGH COOM                             |                    | 1 to volide        | . 5020         | ading olandards                                         | 1300.00              |

| Directorate                                       | Service Area                                                         | Group Description                       | Paid Date Supplier Name                                                 | Internal Re        | f Cap/Rev          | Cost Cent      | re Cost Centre Name                                 | Total (excludes VAT) |
|---------------------------------------------------|----------------------------------------------------------------------|-----------------------------------------|-------------------------------------------------------------------------|--------------------|--------------------|----------------|-----------------------------------------------------|----------------------|
| 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            | Revenue            | 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            | Revenue            | 1DZQ1          | Quayside Market                                     | 144.00               |
| Chief Executive's                                 | CD - Markets                                                         | Revenue Expenditure                     | 13-Sep-2018 REMEMBER MEDIA LTD                                          | 7597682            | Revenue            | 1DR08          | Christmas Market                                    | 144.00               |
| Chief Executive's                                 | CD - Markets                                                         | Revenue Expenditure                     | 13-Sep-2018 REMEMBER MEDIA LTD                                          | 7597458            | Revenue            | 1DR03          | Grainger Market                                     | 144.00               |
| Chief Executive's                                 | CD - Markets                                                         | Revenue Expenditure                     | 13-Sep-2018 REMEMBER MEDIA LTD                                          | 7597458            | Revenue            | 1DR10          | Grainger Mkt Events Space                           | 144.00               |
| Environment & Regeneration                        | NS: Asset Man                                                        | Revenue Expenditure                     | 11-Sep-2018 RENTOKIL PEST CONTROL 13-Sep-2018 RESILIENCE NORTH EAST     | 7581324            | Revenue            | 1FRAA<br>1EEP1 | Westgate                                            | 436.00               |
| Chief Executive's<br>Chief Executive's            | Newcastle City<br>Newcastle City                                     | Revenue Expenditure Revenue Expenditure | 13-Sep-2018 RESILIENCE NORTH EAST                                       | 7597587<br>7597501 | Revenue<br>Revenue | 1EEP1          | Short Breaks<br>Short Breaks                        | 14467.72<br>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                        |                                                                      | 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                        |                                                                      | Revenue Expenditure                     | 12-Sep-2018 RICKERBY LTD                                                | 7583776            | Revenue            | 1KESA          | Heavy Workshop Routine Repair                       | 1945.19              |
| Environment & Regeneration                        |                                                                      | 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                        |                                                                      | Revenue Expenditure                     | 28-Sep-2018 RICKERBY LTD                                                | 7598387            | Revenue            | 3KES1          | Fleetmaster Stores Account                          | 412.79               |
| Adult and Culture Adult and Culture               | Social Services-Carefirst Social Services-Carefirst                  | Revenue Expenditure                     | 18-Sep-2018 RIDLEY PARK CARE HOME<br>25-Sep-2018 RIGHT AT HOME TYNESIDE | 7600383<br>7604241 | Revenue<br>Revenue | 1MG10<br>1MG50 | Nursing Care OP                                     | 2600.36<br>8614.72   |
| Adult and Culture                                 | Social Services-Carefirst                                            | Revenue Expenditure Revenue Expenditure | 25-Sep-2018 RIGHT AT HOME TYNESIDE                                      | 7604241            | Revenue            | 1MH50          | Home Care-Spot Purchased OP 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                                      | 7604241            | 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            | Revenue            | 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            | Revenue            | 1FC42          | Communities Team                                    | 6575.66              |
| Environment & Regeneration                        | •                                                                    | Revenue Expenditure                     | 03-Sep-2018 ROBERT CAMPBELL LTD                                         | 7589682            | Revenue            | 1KVWC          | Minor Works Contracts                               | 24321.95             |
| Chief Executive's                                 | Newcastle City                                                       | Revenue Expenditure                     | 05-Sep-2018 ROBERTSON FACILITIES MANAGEMENT                             | 7582048            | Revenue            | 1E31H          | BSF Phase 2                                         | 2311.19              |
| Children's Services                               | Invoice                                                              | Revenue Expenditure                     | 27-Sep-2018 ROBSON & COWAN                                              | 7603899            | Revenue            | 1KL6F<br>1KL6F | General Expenditure - East                          | 325.94<br>326.41     |
| Environment & Regeneration<br>Children's Services | Cityworks Rangers                                                    | Revenue Expenditure Revenue Expenditure | 11-Sep-2018 ROBSON & COWAN<br>17-Sep-2018 ROC NORTHWEST                 | 7583609<br>7599346 | Revenue<br>Revenue | 1MC02          | General Expenditure - East<br>Ind Sector Placements | 16726.16             |
| Adult and Culture                                 | Carefirst - Independant Foster payments<br>Social Services-Carefirst | Revenue Expenditure                     | 18-Sep-2018 ROPERY CARE HOME                                            | 7600388            | Revenue            | 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            | Revenue            | 1MG20          | Residential Care OP                                 | 2156.88              |
| Adult and Culture                                 | Social Services-Carefirst                                            | Revenue Expenditure                     | 18-Sep-2018 ROSEWOOD HOUSE                                              | 7600376            | Revenue            |                | Residential Care OP                                 | 2204.00              |
| Adult and Culture                                 | Social Services-Carefirst                                            | Revenue Income                          | 18-Sep-2018 ROSEWOOD HOUSE                                              | 7600376            | Revenue            |                | 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            | Capital            | 2HE01          | Capital Citywide                                    | 7210.20              |
| Adult and Culture                                 | Social Services-Carefirst                                            | Revenue Expenditure                     | 25-Sep-2018 ROUTES HEALTHCARE (NORTH EAST) LTD                          | 7604209            | Revenue            | 1MG51          | Home Care-Personal OP                               | 58.40                |
| Adult and Culture                                 | Social Services-Carefirst                                            | Revenue Expenditure                     | 25-Sep-2018 ROUTES HEALTHCARE (NORTH EAST) LTD                          | 7604209            | Revenue            | 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            | 1FL01          | Electoral Registration Unit                         | 1007.73              |

| Directorate                                     | Service Area                                      | Group Description                          | Paid Date Supplier Name                                                      | Internal Re        | ef Cap/Rev Cost Cer            | tre Cost Centre Name                                          | Total (excludes VAT) |
|-------------------------------------------------|---------------------------------------------------|--------------------------------------------|------------------------------------------------------------------------------|--------------------|--------------------------------|---------------------------------------------------------------|----------------------|
| 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            | Revenue 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              |
| Environment & Regeneration                      | 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              |
|                                                 | Allendale Rd                                      | Revenue Expenditure                        | 17-Sep-2018 RS COMPONENTS                                                    | 7598289            | Revenue 1KVEE                  | Electrical Stand Alone Works                                  | 1150.00              |
| Environment & Regeneration                      | 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               |
| Environment & Regeneration                      | 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<br>Revenue 1KESA | Fleetmaster Stores Account                                    | 425.35<br>325.27     |
| Environment & Regeneration<br>Adult and Culture | Fleet Management System Social Services-Carefirst | Revenue Expenditure<br>Revenue Expenditure | 03-Sep-2018 S JENNINGS LTD<br>18-Sep-2018 S.E.L.F. LTD 14/15 PARK VIEW       | 7579964<br>7600499 | Revenue 1KESA<br>Revenue 1MK20 | Heavy Workshop Routine Repair<br>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              |
|                                                 | NS: D&CS Support Services                         | Revenue Expenditure                        | 11-Sep-2018 SCCI APLHATRACK                                                  | 7595317            | Revenue 1KBRM                  | Sub Contractors R & M                                         | 1155.38              |
|                                                 | 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<br>Adult and Culture | Allendale Rd<br>Social Services-Carefirst         | Revenue Expenditure<br>Revenue Expenditure | 07-Sep-2018 SE CONTROLS<br>18-Sep-2018 SEAHAM VIEW                           | 7588233<br>7600429 | Revenue 1KR20<br>Revenue 1MK20 | M&E Electrical Residential Care LD                            | 289.00<br>11381.00   |
| Adult and Culture 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                                   | 12607.13             |
| HRA                                             | HRA Property Maint                                | Revenue Expenditure                        | 12-Sep-2018 SERVICE DIRECT                                                   | 7596527            | Revenue 1HBSP                  | Planned Service&Plant Maint                                   | 6467.93              |
| HRA                                             | HRA Property Maint                                | Revenue Expenditure                        | 12-Sep-2018 SERVICE DIRECT                                                   | 7596705            | Revenue 1HBSP                  | Planned Service&Plant Maint                                   | 3758.44              |
| Environment & Regeneration                      |                                                   | Capital Expenditure                        | 27-Sep-2018 SGS MIS ENVIROMENTAL LTD                                         | 7603040            | Capital 2CAPI                  | Capital Investment                                            | 800.00               |
| Environment & Regeneration                      |                                                   | Revenue Expenditure                        | 14-Sep-2018 SGS MIS ENVIROMENTAL LTD                                         | 7594283            | Revenue 1DT03<br>Revenue 1KTDX | Denmark Street Industrial Est                                 | 350.00<br>1750.00    |
| Environment & Regeneration HRA                  |                                                   | Revenue Expenditure<br>Revenue Expenditure | 26-Sep-2018 SGS MIS ENVIROMENTAL LTD<br>24-Sep-2018 SGS MIS ENVIROMENTAL LTD | 7594284<br>7596452 | Revenue 1HASP                  | Architecture Building Design<br>Responsive Service&Plant Main | 1750.00<br>1264.00   |
| HRA<br>HRA                                      | HRA Property Maint<br>HRA Property Maint          | Revenue Expenditure                        | 24-Sep-2018 SGS MIS ENVIROMENTAL LTD<br>27-Sep-2018 SGS MIS ENVIROMENTAL LTD | 7596452<br>7596438 | Revenue 1HASP                  | Responsive Service&Plant Main Responsive Service&Plant Main   | 882.00               |
| Adult and Culture                               | Social Services-Care Support                      | Revenue Expenditure                        | 27-Sep-2018 SGS MIS ENVIRONMENTAL LTD 28-Sep-2018 SHELTER                    | 7607579            | Revenue 1VH27                  | Temp Fund-Housing & Welfare                                   | 6851.39              |
|                                                 | E&R - Technical Consultancy                       | Capital Expenditure                        | 25-Sep-2018 SHEPHERD OFFSHORE LIMITED                                        | 7594300            | Capital 2DP02                  | Devt Capital CC                                               | 784.17               |
|                                                 |                                                   | Capital Expenditure                        | 11-Sep-2018 SHEPHERD OFFSHORE LIMITED                                        | 7583529            | Capital 2DP02                  | Devt Capital CC Devt Capital CC                               | 8121.61              |
|                                                 | E&R - Technical Consultancy                       | Capital Expenditure                        | 11-Sep-2018 SHEPHERD OFFSHORE LIMITED                                        | 7589560            | Capital 2DP02                  | Devt Capital CC                                               | 8725.71              |
|                                                 | E&R - Technical Consultancy                       | Capital Expenditure                        | 11-Sep-2018 SHEPHERD OFFSHORE LIMITED                                        | 7589565            | Capital 2DP02                  | Devt Capital CC                                               | 1151.39              |
| Environment & Regeneration                      | E&R - Technical Consultancy                       | Capital Expenditure                        | 11-Sep-2018 SHEPHERD OFFSHORE LIMITED                                        | 7592490            | Capital 2DP02                  | Devt Capital CC                                               | 2406.25              |
| Environment & Regeneration                      |                                                   | Revenue Expenditure                        | 20-Sep-2018 SHERRIFF AMENITY LTD                                             | 7601512            | Revenue 1KEBA                  | Sandhills Overheads                                           | 1095.20              |
| •                                               |                                                   | •                                          | •                                                                            |                    |                                |                                                               |                      |

| Directorate                | Service Area                   | Group Description                          | Paid Date Supplier Name                              | Internal Re | f Cap/Rev | Cost Cen | tre Cost Centre Name                                 | Total (excludes VAT) |
|----------------------------|--------------------------------|--------------------------------------------|------------------------------------------------------|-------------|-----------|----------|------------------------------------------------------|----------------------|
| 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     |           | 1E201    | ISB PVI Nurseries                                    | 3425.63              |
| Chief Executive's          | Newcastle City                 | Revenue Expenditure                        | 11-Sep-2018 SHRED-IT LTD                             | 7595384     |           | 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                             | 7607027     | Revenue   | 1KKX1    | Civic Centre Direct Costs                            | 790.28               |
| Chief Executive's          | Newcastle City                 | Revenue Expenditure                        | 27-Sep-2018 SHRED-IT LTD                             | 7607020     | Revenue   | 1KKX1    | Civic Centre Direct Costs                            | 5311.15              |
| Chief Executive's          | Newcastle City                 | Revenue Expenditure                        | 27-Sep-2018 SHRED-IT LTD                             | 7607031     |           | 1KKX1    | Civic Centre Direct Costs                            | 1387.01              |
| Chief Executive's          | Newcastle City                 | Revenue Expenditure                        | 27-Sep-2016 SHRED-IT LTD                             | 7607068     | Revenue   | 1KKX1    | Civic Centre Direct Costs                            | 1383.33              |
| Chief Executive's          | Newcastle City                 |                                            |                                                      | 7607065     | Revenue   | 1KKX1    | Civic Centre Direct Costs  Civic Centre Direct Costs | 1320.96              |
| Chief Executive's          | Newcastle City                 | Revenue Expenditure<br>Revenue Expenditure | 27-Sep-2018 SHRED-IT LTD<br>27-Sep-2018 SHRED-IT LTD | 7607003     | Revenue   | 1KKX1    | Civic Centre Direct Costs  Civic Centre Direct Costs | 1220.33              |
| Chief Executive's          | Newcastle City                 | Revenue Expenditure                        | 27-Sep-2016 SHRED-IT LTD                             | 7607074     | Revenue   | 1KKX1    | Civic Centre Direct Costs Civic Centre Direct Costs  | 305.73               |
|                            | Newcastle City                 |                                            | •                                                    |             |           | 1KKX1    |                                                      |                      |
| Chief Executive's          | - ,                            | Revenue Expenditure                        | 27-Sep-2018 SHRED-IT LTD                             | 7607036     | Revenue   |          | 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              |
| Environment & Regeneration | 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    | Traffic Sig S Tyne Maintenance                       | 1850.00              |
|                            | Highways                       | Revenue Expenditure                        | 13-Sep-2018 SIEMENS MOBILITY LTD                     | 7594399     | Revenue   | 1KELA    | Traffic Sig General O/H                              | 4875.00              |
| Environment & Regeneration | Highways                       | Revenue Expenditure                        | 24-Sep-2018 SIEMENS MOBILITY LTD                     | 7603071     | Revenue   | 1KELA    | Traffic Sig General O/H                              | 439.60               |
| Environment & Regeneration | Allendale Building             | Revenue Expenditure                        | 14-Sep-2018 SIG TRADING LTD                          | 7579337     | Revenue   | 1KVWC    | Minor Works Contracts                                | 684.99               |
| Environment & Regeneration | Allendale Rd                   | Revenue Expenditure                        | 14-Sep-2018 SIG TRADING LTD                          | 7567316     | Revenue   | 1KVWC    | Minor Works Contracts                                | 301.68               |
| Environment & Regeneration | Allendale Rd                   | Revenue Expenditure                        | 14-Sep-2018 SIG TRADING LTD                          | 7567334     | Revenue   | 1KVWC    | Minor Works Contracts                                | 313.75               |
| Environment & Regeneration | 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   | 1KFT1    | 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               |
| Environment & Regeneration | 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               |
| Environment & Regeneration | CW Services to Schools         | Revenue Expenditure                        | 26-Sep-2018 SIGMA INSTALLATION SERVICES LTD          | 7600546     | Revenue   | 1KFB0    | Milecaste Primary School                             | 395.00               |
| Environment & Regeneration | 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     | Revenue   | 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        | Revenue Expenditure                        | 26-Sep-2018 SOFTCAT LTD                              | 7606198     | Revenue   | 1CM00    | IT Management & Admin                                | 279.22               |
| Chief Executive's          | CD - IT Mgmt & Networks        | Capital Expenditure                        | 12-Sep-2018 SOFTWARE BOX LTD                         | 7581044     | Capital   | 2CITC    | IT Services                                          | 2414.32              |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure                        | 04-Sep-2018 SOUTHERN CROSS HEALTHCARE GROUP LTD      | 7591276     | Revenue   |          | Nursing Care OP                                      | 1889.64              |
| u.t u.tu Gu.tuto           |                                | . to to the Experience                     | 2. 30p 20.0 000                                      | . 551270    |           |          |                                                      | 1000.04              |

| Directorate                | Service Area                            | Group Description   | Paid Date Supplier Name                         | Internal Re | f Cap/Rev | Cost Cent | re Cost Centre Name            | Total (excludes VAT) |
|----------------------------|-----------------------------------------|---------------------|-------------------------------------------------|-------------|-----------|-----------|--------------------------------|----------------------|
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 04-Sep-2018 SOUTHERN CROSS HEALTHCARE GROUP LTD | 7591276     | Revenue   | 1MG10     | Nursing Care OP                | -556.40              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 04-Sep-2018 SOUTHERN CROSS HEALTHCARE GROUP PLC | 7591283     | Revenue   | 1MG20     | Residential Care OP            | 2030.56              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 04-Sep-2018 SOUTHERN CROSS HEALTHCARE GROUP PLC | 7591283     | Revenue   | 1MG20     | Residential Care OP            | -1352.12             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 04-Sep-2018 SOVEREIGN COURT                     | 7591300     | Revenue   | 1MG20     | Residential Care OP            | 2455.28              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 04-Sep-2018 SOVEREIGN COURT                     | 7591300     | Revenue   | 1MH10     | Nursing Care PD                | 3825.12              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 04-Sep-2018 SOVEREIGN COURT                     | 7591300     | Revenue   | 1MH20     | Residential Care PD            | 14531.28             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 04-Sep-2018 SOVEREIGN COURT                     | 7591300     | Revenue   | 1MM20     | Residential Care MH            | 9345.16              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 04-Sep-2018 SOVEREIGN COURT                     | 7591300     | Revenue   | 1MH10     | Nursing Care PD                | -343.40              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 04-Sep-2018 SOVEREIGN COURT                     | 7591300     | Revenue   | 1MH20     | Residential Care PD            | -686.80              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 04-Sep-2018 SOVEREIGN COURT                     | 7591300     | Revenue   | 1MM20     | Residential Care MH            | -1112.52             |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 13-Sep-2018 SOVEREIGN GROUP LTD                 | 7596778     | Revenue   | 1KVWC     | Minor Works Contracts          | 351.75               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 04-Sep-2018 SOVEREIGN LODGE CARE HOME           | 7591273     | Revenue   | 1MG20     | Residential Care OP            | 89407.60             |
| Adult and Culture          | Social Services-Carefirst               | Long Term Assets    | 04-Sep-2018 SOVEREIGN LODGE CARE HOME           | 7591273     | Revenue   | 4WX13     | Ind Sector Client Loan Fund    | 2370.36              |
| Environment & Regeneration | Highways                                | Revenue Expenditure | 06-Sep-2018 SPEEDY ASSET SERVICES               | 7581661     | Revenue   | 1KEMC     | Highways                       | 333.06               |
| Environment & Regeneration | Highways                                | Revenue Expenditure | 27-Sep-2018 SPEEDY ASSET SERVICES               | 7606726     | Revenue   | 1KEMC     | Highways                       | 364.78               |
| Environment & Regeneration | Highways                                | Revenue Expenditure | 27-Sep-2018 SPEEDY ASSET SERVICES               | 7606732     | Revenue   | 1KEMC     | Highways                       | 792.35               |
| Environment & Regeneration | EEC U/Design                            | Revenue Expenditure | 13-Sep-2018 SPENCE & DOWER                      | 7595454     | Revenue   | 1V073     | Historic Monumnets             | 1573.03              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 25-Sep-2018 SPRINGFIELD HEALTHCARE GROUP        | 7604237     | Revenue   | 1MG50     | Home Care-Spot Purchased OP    | 8767.30              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 25-Sep-2018 SPRINGFIELD HEALTHCARE GROUP        | 7604237     | Revenue   | 1MH50     | Home Care PD                   | 20832.29             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 25-Sep-2018 SPRINGFIELD HEALTHCARE GROUP        | 7604237     | Revenue   | 1MK50     | Supported Living LD            | 2416.30              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 25-Sep-2018 SPRINGFIELD HEALTHCARE GROUP        | 7604237     | Revenue   | 1MK51     | Home Care LD                   | 11991.42             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 25-Sep-2018 SPRINGFIELD HEALTHCARE GROUP        | 7604237     | Revenue   | 1MK55     | Home Care Family/Carer LD      | 12091.31             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 25-Sep-2018 SPRINGFIELD HEALTHCARE GROUP        | 7604237     | Revenue   | 1MM50     | Home Care MH                   | 1255.60              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 25-Sep-2018 SPRINGFIELD HEALTHCARE GROUP        | 7604237     | Revenue   | 1MH50     | Home Care PD                   | -402.56              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 18-Sep-2018 SPRINGFIELD HOUSE                   | 7600385     | Revenue   | 1MG20     | Residential Care OP            | 2324.00              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 18-Sep-2018 SPRINGFIELD HOUSE                   | 7600385     | Revenue   | 1MG20     | Residential Care OP            | -627.60              |
| HRA                        | HRA Planning QS                         | Capital Expenditure | 25-Sep-2018 SPRINGS ROOFING LTD                 | 7604545     | Capital   | 2HE01     | Capital Citywide               | 146509.54            |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 17-Sep-2018 SSE                                 | 7599170     | Revenue   | 1H5A2     | Housing Shops Net Rent         | 391.00               |
| Environment & Regeneration | Highways                                | Revenue Expenditure | 19-Sep-2018 SSE                                 | 7589571     | Revenue   | 1KEMC     | Highways                       | 8929.13              |
| Children's Services        | Invoice                                 | Capital Expenditure | 28-Sep-2018 SSE CONTRACTING LIMITED             | 7579784     | Capital   | 2DP02     | Devt Capital CC                | 17230.73             |
| Chief Executive's          | CD - IT Mgmt & Networks                 | Revenue Expenditure | 27-Sep-2018 SSUK LIMITED                        | 7605242     | Revenue   | 1EEG1     | Community Family Hub - West    | 986.25               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 18-Sep-2018 ST AIDENS COTTAGE                   | 7600514     | Revenue   | 1MM20     | Residential Care MH            | 8884.00              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 18-Sep-2018 ST AIDENS COTTAGE                   | 7600514     | Revenue   | 1MM20     | Residential Care MH            | -409.00              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 18-Sep-2018 ST ANDREWS NURSING HOME             | 7600439     | Revenue   | 1MG10     | Nursing Care OP                | 2125.76              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 18-Sep-2018 ST ANDREWS NURSING HOME             | 7600439     | Revenue   | 1MG10     | Nursing Care OP                | 4568.90              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 25-Sep-2018 ST ANNES COMMUNITY SERVICES         | 7604275     | Revenue   | 1MK51     | Home Care LD                   | 7004.72              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 25-Sep-2018 ST ANTHONYS OF PADUA CARE SERVICES  | 7604222     | Revenue   | 1MG51     | Home Care-Personal OP          | 75666.11             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 25-Sep-2018 ST ANTHONYS OF PADUA CARE SERVICES  | 7604222     | Revenue   | 1MH50     | Home Care PD                   | 5530.15              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 25-Sep-2018 ST ANTHONYS OF PADUA CARE SERVICES  | 7604222     | Revenue   | 1MK51     | Home Care LD                   | 2496.60              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 25-Sep-2018 ST ANTHONYS OF PADUA CARE SERVICES  | 7604222     | Revenue   | 1MM50     | Home Care MH                   | 7829.10              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 25-Sep-2018 ST ANTHONYS OF PADUA CARE SERVICES  | 7604264     | Revenue   | 1MG60     | Day Care OP                    | 4860.44              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 25-Sep-2018 ST ANTHONYS OF PADUA CARE SERVICES  | 7604264     | Revenue   | 1MH60     | Day Care PD                    | 1265.44              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 25-Sep-2018 ST ANTHONYS OF PADUA CARE SERVICES  | 7604264     | Revenue   | 1MM60     | Day Care MH                    | 230.08               |
| Adult and Culture          | Social Services-Care Support            | Revenue Expenditure | 28-Sep-2018 ST ANTHONYS YOUTH EDUCATION SUPPORT | 7607642     | Revenue   | 1EY10     | Youth Management               | 2223.13              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 04-Sep-2018 ST CATHERINES                       | 7591268     | Revenue   | 1MG10     | Nursing Care OP                | 25116.87             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 04-Sep-2018 ST CATHERINES                       | 7591268     | Revenue   | 1MG20     | Residential Care OP            | 7111.08              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 04-Sep-2018 ST CATHERINES                       | 7591339     | Revenue   | 1MG10     | Nursing Care OP                | 4541.45              |
| Adult and Culture          | Social Services-Care Support            | Revenue Expenditure | 28-Sep-2018 ST CUTHBERTS CARE                   | 7607663     | Revenue   | 1MK50     | Supported Living LD            | 27130.74             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 25-Sep-2018 ST CUTHBERTS CARE                   | 7604187     | Revenue   | 1MK50     | Supported Living LD            | 39130.32             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 25-Sep-2018 ST CUTHBERTS CARE                   | 7604207     | Revenue   | 1MK50     | Supported Living LD            | 12304.52             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 25-Sep-2018 ST CUTHBERTS CARE                   | 7604207     | Revenue   | 1MK51     | Home Care LD                   | 2101.68              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 25-Sep-2018 ST CUTHBERTS CARE                   | 7604187     | Revenue   | 1MK50     | Supported Living LD            | -3865.80             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 25-Sep-2018 ST CUTHBERTS CARE                   | 7604207     | Revenue   | 1MK50     | Supported Living LD            | -333.80              |
| Children's Services        | Carefirst - Independant Foster payments | Revenue Expenditure | 17-Sep-2018 ST CUTHBERTS CARE                   | 7599287     | Revenue   | 1MC22     | IND Sector Foster Carer Costs  | 7940.00              |
| Children's Services        | Carefirst - Independant Foster payments | Revenue Expenditure | 17-Sep-2018 ST CUTHBERTS CARE                   | 7599288     | Revenue   | 1MC22     | IND Sector Foster Carer Costs  | 6320.00              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 04-Sep-2018 ST JOSEPHS                          | 7591296     | Revenue   | 1MG10     | Nursing Care OP                | 12015.57             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 04-Sep-2018 ST JOSEPHS                          | 7591296     | Revenue   | 1MG20     | Residential Care OP            | 53407.15             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 04-Sep-2018 ST JOSEPHS                          | 7591340     |           | 1MG10     | Nursing Care OP                | 677.83               |
| Adult and Culture          | Social Services-Care Support            | Revenue Expenditure | 28-Sep-2018 ST MARTINS CENTRE                   | 7607613     |           | 1EEL3     | Small Commissions              | 4470.83              |
| Children's Services        | Educ Fossway S/Start                    | Revenue Expenditure | 19-Sep-2018 ST MARTINS CENTRE                   | 7601775     | Revenue   |           | Community Family Hub - East    | 5000.00              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 28-Sep-2018 ST MICHAELS RC PRIMARY SCHOOL       | 7607814     |           | 1E20F     | Statement&Supplementary Top Up | 1353.09              |
| Adult and Culture          | AS - Westgate AE                        | Revenue Expenditure | 26-Sep-2018 ST OSWALDS HOSPICE                  | 7606123     |           | 1EA15     | Newcastle City Learning Main   | 650.00               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 17-Sep-2018 ST OSWALDS HOSPICE                  | 7599258     | Revenue   | 1MH20     | Residential Care PD            | 1146.21              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 17-Sep-2018 ST OSWALDS HOSPICE                  | 7598293     | Revenue   | 1MK55     | Home Care Family/Carer LD      | 1146.21              |
| Children's Services        | Childrens Services Support              | Revenue Expenditure | 14-Sep-2018 ST OSWALDS HOSPICE                  | 7583183     | Revenue   | 1MD66     | CWD Care Packages              | 1024.62              |
| Children's Services        | Childrens Services Support              | Revenue Expenditure | 14-Sep-2018 ST OSWALDS HOSPICE                  | 7583184     |           | 1MD66     | CWD Care Packages              | 1309.85              |
| Children's Services        | Childrens Services Support              | Revenue Expenditure | 14-Sep-2018 ST OSWALDS HOSPICE                  | 7597134     | Revenue   | 1MD66     | CWD Care Packages              | 1595.08              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 04-Sep-2018 ST PETERS COURT                     | 7591297     | Revenue   | 1MG20     | Residential Care OP            | 1952.60              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 04-Sep-2018 ST PETERS COURT                     | 7591297     | Revenue   | 1MG20     | Residential Care OP            | -637.36              |

| Directorate                         | Service Area                                        | Group Description                          | Paid Date Supplier Name                                            | Internal Re        | of Cap/Rev Cos             | t Centre Cost Centre Name         | Total (excludes VAT) |
|-------------------------------------|-----------------------------------------------------|--------------------------------------------|--------------------------------------------------------------------|--------------------|----------------------------|-----------------------------------|----------------------|
| Environment & Regeneration          | E&R Parking Services                                | Revenue Expenditure                        | 14-Sep-2018 STAGECOACH NORTH EAST                                  | 7597797            | Revenue 1V3                |                                   | 3000.00              |
| Environment & Regeneration          | E&R Parking Services                                | Revenue Expenditure                        | 28-Sep-2018 STANDARD LIFE INVESTMENTFUNDS LTD                      | 7601756            | Revenue 1V1                | 32 Quayside Multi Storey          | 123460.79            |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                        | 18-Sep-2018 STANLEY PARK CARE CENTRE                               | 7600511            | Revenue 1M0                | G20 Residential Care OP           | 4347.40              |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Income                             | 18-Sep-2018 STANLEY PARK CARE CENTRE                               | 7600511            | Revenue 1M0                | Residential Care OP               | -816.24              |
| HRA                                 | HRA A/S Unit                                        | Capital Expenditure                        | 05-Sep-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)                | 7580658            | Capital 2HE                | Capital Citywide                  | 2225.33              |
| Environment & Regeneration          | Blacksmiths                                         | Revenue Expenditure                        | 13-Sep-2018 STANNERS EQUIPMENT LTD                                 | 7597249            | Revenue 1KE                | NB Fleet Workshops OH             | 395.00               |
| Chief Executive's                   | Newcastle City                                      | Revenue Expenditure                        | 06-Sep-2018 STAR AND SHADOW CINEMA                                 | 7592504            | Revenue 1E5                | 58 SB Music Service               | 333.33               |
| Adult and Culture                   | AS - Westgate AE                                    | Revenue Expenditure                        | 10-Sep-2018 STATEX PRESS NORTHERN LTD                              | 7592536            | Revenue 1EA                | .15 Newcastle City Learning Main  | 1201.00              |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                        | 25-Sep-2018 STAY NORTH EAST LTD                                    | 7604353            | Revenue 1Mh                | (51 Home Care LD                  | 300.00               |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                        | 28-Sep-2018 STAY NORTH EAST LTD                                    | 7604354            | Revenue 1Mh                |                                   | 410.00               |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                        | 28-Sep-2018 STAY NORTH EAST LTD                                    | 7604355            | Revenue 1Mh                |                                   | 1272.00              |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                        | 28-Sep-2018 STAY NORTH EAST LTD                                    | 7604356            | Revenue 1Mh                |                                   | 1200.00              |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                        | 28-Sep-2018 STAY NORTH EAST LTD                                    | 7604357            | Revenue 1Mh                |                                   | 1600.00              |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                        | 28-Sep-2018 STAY NORTH EAST LTD                                    | 7604358            | Revenue 1Mh                |                                   | 3920.00              |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                        | 28-Sep-2018 STAY NORTH EAST LTD                                    | 7604359            | Revenue 1Mh                |                                   | 1600.00              |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                        | 28-Sep-2018 STAY NORTH EAST LTD                                    | 7604360            | Revenue 1M                 |                                   | 400.00               |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                        | 28-Sep-2018 STAY NORTH EAST LTD                                    | 7604361            | Revenue 1Mh                |                                   | 1036.00              |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                        | 28-Sep-2018 STAY NORTH EAST LTD                                    | 7604362            | Revenue 1M                 |                                   | 600.00               |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                        | 28-Sep-2018 STAY NORTH EAST LTD                                    | 7604363            | Revenue 1M                 |                                   | 1236.00              |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                        | 28-Sep-2018 STAY NORTH EAST LTD                                    | 7604364            | Revenue 1M                 |                                   | 800.00               |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                        | 28-Sep-2018 STAY NORTH EAST LTD                                    | 7604365            | Revenue 1Mh                |                                   | 1236.00              |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                        | 28-Sep-2018 STAY NORTH EAST LTD                                    | 7604366            | Revenue 1M                 |                                   | 910.00               |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                        | 28-Sep-2018 STAY NORTH EAST LTD                                    | 7604368            | Revenue 1M                 |                                   | 13440.00             |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                        | 28-Sep-2018 STAY NORTH EAST LTD                                    | 7604369            | Revenue 1M                 |                                   | 2000.00              |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                        | 28-Sep-2018 STAY NORTH EAST LTD                                    | 7604370            | Revenue 1M                 |                                   | 600.00               |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                        | 28-Sep-2018 STAY NORTH EAST LTD                                    | 7604371            | Revenue 1M                 |                                   | 1400.00              |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                        | 28-Sep-2018 STAY NORTH EAST LTD                                    | 7604372            | Revenue 1M                 |                                   | 1200.00              |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                        | 28-Sep-2018 STAY NORTH EAST LTD                                    | 7604373            | Revenue 1M                 |                                   | 1600.00              |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                        | 28-Sep-2018 STAY NORTH EAST LTD                                    | 7604374            | Revenue 1M                 |                                   | 400.00               |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                        | 05-Sep-2018 STAY NORTH EAST LTD                                    | 7585970            | Revenue 1M                 |                                   | 520.00               |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                        | 05-Sep-2018 STAY NORTH EAST LTD                                    | 7585971            | Revenue 1M                 |                                   | 1600.00              |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                        | 05-Sep-2018 STAY NORTH EAST LTD                                    | 7585972            | Revenue 1Mh<br>Revenue 1Mh |                                   | 1200.00              |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Revenue Expenditure<br>Revenue Expenditure | 05-Sep-2018 STAY NORTH EAST LTD                                    | 7585973<br>7585974 | Revenue 1Mh<br>Revenue 1Mh |                                   | 1600.00<br>3620.00   |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                        | 05-Sep-2018 STAY NORTH EAST LTD<br>05-Sep-2018 STAY NORTH EAST LTD | 7585975            | Revenue 1M                 |                                   | 1600.00              |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                        | 05-Sep-2018 STAY NORTH EAST LTD                                    | 7585976            | Revenue 1M                 |                                   | 400.00               |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                        | 05-Sep-2018 STAY NORTH EAST LTD                                    | 7585977            | Revenue 1M                 |                                   | 1400.00              |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                        | 05-Sep-2018 STAY NORTH EAST LTD                                    | 7585978            | Revenue 1M                 |                                   | 600.00               |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                        | 05-Sep-2018 STAY NORTH EAST LTD                                    | 7585979            | Revenue 1Mł                |                                   | 1600.00              |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                        | 05-Sep-2018 STAY NORTH EAST LTD                                    | 7585980            | Revenue 1Mł                |                                   | 800.00               |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                        | 05-Sep-2018 STAY NORTH EAST LTD                                    | 7585981            | Revenue 1Mł                |                                   | 1600.00              |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                        | 05-Sep-2018 STAY NORTH EAST LTD                                    | 7585982            | Revenue 1Mł                |                                   | 3640.00              |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                        | 05-Sep-2018 STAY NORTH EAST LTD                                    | 7585983            | Revenue 1Mł                |                                   | 1600.00              |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                        | 05-Sep-2018 STAY NORTH EAST LTD                                    | 7586002            | Revenue 1Mł                |                                   | 6000.00              |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                        | 05-Sep-2018 STAY NORTH EAST LTD                                    | 7586003            | Revenue 1Mł                |                                   | 800.00               |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                        | 05-Sep-2018 STAY NORTH EAST LTD                                    | 7586004            | Revenue 1Mł                |                                   | 600.00               |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                        | 05-Sep-2018 STAY NORTH EAST LTD                                    | 7586005            | Revenue 1Mh                |                                   | 1400.00              |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                        | 05-Sep-2018 STAY NORTH EAST LTD                                    | 7586006            | Revenue 1Mh                |                                   | 1200.00              |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                        | 05-Sep-2018 STAY NORTH EAST LTD                                    | 7586007            | Revenue 1Mh                |                                   | 1600.00              |
|                                     | NS: Capital Works                                   | Revenue Expenditure                        | 25-Sep-2018 STEEL FENCING LTD                                      | 7604620            | Revenue 1KV                |                                   | 3298.00              |
| Environment & Regeneration          | NS: Capital Works                                   | Revenue Expenditure                        | 20-Sep-2018 STEEL FENCING LTD                                      | 7602201            | Revenue 1KV                | WC Minor Works Contracts          | 3238.60              |
| Environment & Regeneration          | Blacksmiths                                         | Revenue Expenditure                        | 14-Sep-2018 STEELCRAFT                                             | 7594461            | Revenue 1KE                | MC Highways                       | 298.80               |
| Environment & Regeneration          | Blacksmiths                                         | Revenue Expenditure                        | 12-Sep-2018 STEELCRAFT                                             | 7593732            | Revenue 1KE                |                                   | 1122.40              |
| Environment & Regeneration          | Blacksmiths                                         | Revenue Expenditure                        | 13-Sep-2018 STEELCRAFT                                             | 7589836            | Revenue 1KE                | MV Blacksmiths                    | 3435.73              |
| Environment & Regeneration          | Blacksmiths                                         | Revenue Expenditure                        | 21-Sep-2018 STEELCRAFT                                             | 7600284            | Revenue 1KE                | MC Highways                       | 2216.86              |
| Environment & Regeneration          | NS: Capital Works                                   | Revenue Expenditure                        | 25-Sep-2018 STENHOUSE FLOORING                                     | 7604606            | Revenue 1KV                | WC Minor Works Contracts          | 23873.00             |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                        | 18-Sep-2018 STICHELL HOUSE CARE HOME                               | 7600391            | Revenue 1M0                | Residential Care OP               | 2236.00              |
| Environment & Regeneration          | Cityworks Clean E/C                                 | Revenue Expenditure                        | 25-Sep-2018 STONE COMPUTERS                                        | 7568227            | Revenue 1KE                |                                   | 447.90               |
| Environment & Regeneration          | NS: Asset Man                                       | Revenue Expenditure                        | 25-Sep-2018 STONE TECHNICAL SERVICES LTD                           | 7605220            | Revenue 1H5                | A2 Housing Shops Net Rent         | 480.00               |
| Environment & Regeneration          |                                                     | Revenue Expenditure                        | 25-Sep-2018 STONE TECHNICAL SERVICES LTD                           | 7605221            | Revenue 1DY                | '54 Blackfriars                   | 265.00               |
| Environment & Regeneration          |                                                     | Revenue Expenditure                        | 11-Sep-2018 STONE TECHNICAL SERVICES LTD                           | 7594512            | Revenue 1V0                |                                   | 320.00               |
| Environment & Regeneration          |                                                     | Revenue Expenditure                        | 24-Sep-2018 STONE TECHNICAL SERVICES LTD                           | 7603425            | Revenue 1DE                |                                   | 1480.00              |
| Environment & Regeneration          |                                                     | Revenue Expenditure                        | 24-Sep-2018 STONE TECHNICAL SERVICES LTD                           | 7603429            | Revenue 1KK                |                                   | 920.00               |
| Environment & Regeneration          |                                                     | Revenue Expenditure                        | 24-Sep-2018 STONE TECHNICAL SERVICES LTD                           | 7603421            | Revenue 1KE                |                                   | 8485.00              |
| Environment & Regeneration          |                                                     | Revenue Expenditure                        | 24-Sep-2018 STONE TECHNICAL SERVICES LTD                           | 7603440            | Revenue 1KK                |                                   | 680.00               |
| Environment & Regeneration          |                                                     | Revenue Expenditure                        | 24-Sep-2018 STONE TECHNICAL SERVICES LTD                           | 7603448            | Revenue 1DZ                |                                   | 330.00               |
| Environment & Regeneration          |                                                     | Revenue Expenditure                        | 24-Sep-2018 STONE TECHNICAL SERVICES LTD                           | 7603426            | Revenue 1DF                |                                   | 2498.60              |
| Environment & Regeneration          |                                                     | Revenue Expenditure                        | 24-Sep-2018 STONE TECHNICAL SERVICES LTD                           | 7603433            | Revenue 1KK                |                                   | 2330.00              |
| Environment & Regeneration          | NS: Asset Man                                       | Revenue Expenditure                        | 24-Sep-2018 STONE TECHNICAL SERVICES LTD                           | 7603417            | Revenue 1KE                | 227 Bereavement Services Overhead | 1081.00              |

| Every courts A Signature   Section   | Directorate                | Service Area                 | Group Description   | Paid Date Supplier Name                  | Internal Re | f Cap/Rev | Cost Cen | tre Cost Centre Name        | Total (excludes VAT) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|------------------------------|---------------------|------------------------------------------|-------------|-----------|----------|-----------------------------|----------------------|
| Electronistry   Register   Regi   | Environment & Regeneration | NS: Asset Man                | Revenue Expenditure | 24-Sep-2018 STONE TECHNICAL SERVICES LTD | 7603428     | Revenue   | 1DE50    | i6- Charlotte Square NEC    | 995.32               |
| Enteriorem\$ (Regeneration   M. Averaffer   New Expenditus   Schego(CR STONE TECNNEAD, ESPECIAL TO 78,000   New Income   Color   New I  | Environment & Regeneration | NS: Asset Man                | Revenue Expenditure |                                          | 7603449     | Revenue   | 1H5A2    | Housing Shops Net Rent      | 782.00               |
| BROWN-DEPOCHINE   Second Exponential Registeration   Record Exponential Registeratio   | Environment & Regeneration | NS: Asset Man                | Revenue Expenditure | 24-Sep-2018 STONE TECHNICAL SERVICES LTD | 7603435     | Revenue   | 1DT15    | Chillingham Rd Ind Est      | 820.00               |
| Development   Revenue   Composition   Color   Constitution   Color     | Environment & Regeneration | NS: Asset Man                | Revenue Expenditure | 24-Sep-2018 STONE TECHNICAL SERVICES LTD | 7603423     | Revenue   | 1DZ13    | Newton Road                 | 1140.00              |
| Conditional Condition                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Environment & Regeneration | NS: Asset Man                | Revenue Expenditure | 24-Sep-2018 STONE TECHNICAL SERVICES LTD | 7603437     | Revenue   | 1DQ99    | S&M Management              | 485.00               |
| Conference   Con   | Environment & Regeneration | NS: Asset Man                | Revenue Expenditure | 07-Sep-2018 STONE TECHNICAL SERVICES LTD | 7593252     | Revenue   | 1V074    | Grainger Town & Public Art  | 420.00               |
| Asstract Calume                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Chief Executive's          | CD - Human Resources         | Revenue Expenditure | 11-Sep-2018 STONEWALL                    | 7592601     | Revenue   | 1FP70    | Strategic HR                | 300.00               |
| April and Culture   South Services-Central Committee   Proposition   P   | Chief Executive's          | CD - Human Resources         | Revenue Expenditure | 05-Sep-2018 STONEWALL                    | 7591998     | Revenue   | 1FP70    | Strategic HR                | 2500.00              |
| Adult and Culture   Soud Severes-Cenfert   Revenue (Doundline   25-56-2018 STONAM   791-201   Revenue (Doundline   25-56-2018 STONAM   791-2018   Revenue (Doundline   25-56-2018 STONAM   791-201   Revenue (Doundline   25-56-2018 STONAM   791-2018   Revenue (Doundline   25-56-2018 STONAM   791-201   | Adult and Culture          | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 STONHAM                      | 7607591     | Revenue   | 1MK50    | Supported Living LD         | 24473.54             |
| Adult and Culture  See See Services Carefres  Research Expenditure  See See See Services Carefres  Research Expenditure  See See See Services Carefres  Research Expenditure  See See See See See See See See See S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Adult and Culture          | Social Services-Care Support | Revenue Expenditure | 28-Sep-2018 STONHAM                      | 7607590     | Revenue   | 1MX50    | Crisis Response Block Gross | 332658.69            |
| Adult and Culture  South Simination Control  South Simination Culture  | Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 25-Sep-2018 STONHAM                      | 7604225     | Revenue   | 1MK50    | Supported Living LD         | 876.00               |
| Aut. and callure                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 25-Sep-2018 STONHAM                      | 7604225     | Revenue   | 1MK51    | Home Care LD                | 8866.80              |
| Asst and Culture  Act a | Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 25-Sep-2018 STONHAM                      | 7604225     | Revenue   | 1MK55    | Home Care Family/Carer LD   | 1343.20              |
| Adult and Callation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 25-Sep-2018 STONHAM                      | 7604225     | Revenue   | 1MM50    | Home Care MH                | 1989.44              |
| Adult and Culture  Social Services-Cuerdent Reverue Incree 2-5-8-p-2018 STOMHMM 7041-71 Reverue Michael Social Services-Cuerdent Reverue Incree 2-5-8-p-2018 STOMHMM 7041-71 Reverue Michael Social Services-Cuerdent Reverue Incree 2-5-8-p-2018 STOMHMM 7041-71 Reverue Michael Social Services-Cuerdent Reverue Incree 2-5-8-p-2018 STOMHMM 7041-71 Reverue Michael Social Services-Cuerdent Reverue Incree 2-5-8-p-2018 STOMHMM 7041-71 Reverue Michael Social Services-Cuerdent Reverue Incree 2-5-8-p-2018 STOMHMM 7041-71 Reverue Michael Social Services-Cuerdent Reverue Incree 2-5-8-p-2018 STOMHMM 7041-71 Reverue Michael Social Services-Cuerdent Reverue Incree 2-5-8-p-2018 STOMHMM 7041-71 Reverue Michael Social Services-Cuerdent Reverue Incree 2-5-8-p-2018 STOMHMM 7041-71 Reverue Michael Social Services-Cuerdent Reverue Incree 2-5-8-p-2018 STOMHMM 7041-71 Reverue Michael Social Services-Cuerdent Reverue Incree 2-5-8-p-2018 STOMHMM 7041-71 Reverue Michael Social Services-Cuerdent Reverue Incree 2-5-8-p-2018 STOMHMM 7041-71 Reverue Michael Social Services-Cuerdent Reverue Incree 2-5-8-p-2018 STOMHMM 7041-71 Reverue Michael Social Services-Cuerdent Reverue Incree 2-5-8-p-2018 STOMHMM 7041-71 Reverue Michael Social Services-Cuerdent Reverue Incree 2-5-8-p-2018 STOMHMM 7041-71 Reverue Michael Social Services-Cuerdent Reverue Incree 2-5-8-p-2018 STOMHMM 7041-71 Reverue Michael Social Services-Cuerdent Reverue Incree 2-5-8-p-2018 STOMHMM 7041-71 Reverue Michael Social Services-Cuerdent Reverue Incree 2-5-8-p-2018 STOMHMM 7041-71 Reverue Michael Social Services-Cuerdent Reverue Incree 2-5-8-p-2018 STOMHMM 7041-71 Reverue Michael Social Services-Cuerdent Reverue Incree 2-5-8-p-2018 STOMHMM 7041-71 Reverue Michael Social Services-Cuerdent Reverue Incree 2-5-8-p-2018 STOMHMM 7041-71 Reverue Michael Social Services-Cuerdent Reverue Incree 2-5-8-p-2018 STOMHMM 7041-71 Reverue Michael Social  | Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 25-Sep-2018 STONHAM                      | 7604172     | Revenue   | 1MK50    | Supported Living LD         | 78090.64             |
| Adal and Culture  Social Services-Confirmal  Adal and Culture  Social Services-Confirmal  Reservice Hollow  Reservice Hollow  Reservice Hollow  Reservice Hollow  Reservice Hollow  Reservice Hollow  Social Services-Confirmal  Reservice Hollow  Res | Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 25-Sep-2018 STONHAM                      | 7604172     | Revenue   | 1MK54    | Dom Care Own Tenancy LD     | 19391.56             |
| Add and Culture                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 25-Sep-2018 STONHAM                      | 7604191     | Revenue   | 1MK50    | Supported Living LD         | 39694.56             |
| Adult and Culture  Social Servone-Cerefinst  Revenue Income  Social Servone-Cerefinst  Revenue Income  Revenue | Adult and Culture          | Social Services-Carefirst    | Revenue Income      | 25-Sep-2018 STONHAM                      | 7604225     | Revenue   | 1MK51    | Home Care LD                | -250.60              |
| Apoll and Culture                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Adult and Culture          | Social Services-Carefirst    | Revenue Income      | 25-Sep-2018 STONHAM                      | 7604172     | Revenue   | 1MK50    | Supported Living LD         | -4972.00             |
| Dief Executive   Nexosate City   Revinue Expenditure   25-Sep-2018 STONHAM   750214   25-Des   1972 19   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70   1972 70     | Adult and Culture          | Social Services-Carefirst    | Revenue Income      | 25-Sep-2018 STONHAM                      | 7604172     | Revenue   | 1MK54    | Dom Care Own Tenancy LD     | -800.80              |
| Del Escultive   Pervisionent A Regeneration   Cilyworks Cleam EC   Revenue Expenditure   11-59p-2018 STRANGHT MAULFACTURNIC CLID   7506/64   Revenue   1641   Comment Regeneration   Cilyworks Cleam EC   Revenue Expenditure   15-59p-2018 STRANGHT MAULFACTURNIC CLID   7506/64   Revenue   1641   Comment Regeneration   Cilyworks Cleam EC   Revenue Expenditure   15-59p-2018 STRANGHT MAULFACTURNIC CLID   7506/64   Revenue   1641   Comment Regeneration   1500.000   Revenue   1641   R   | Adult and Culture          | Social Services-Carefirst    | Revenue Income      | 25-Sep-2018 STONHAM                      | 7604191     | Revenue   | 1MK50    | Supported Living LD         | -1104.40             |
| Environment & Regeneration   Citywarts Cleam E C   Revenue Expenditure   27-Sep-201 STRAIGHT MANIFACTURING LTD   7680541   Revenue   1641   Content Returns Collection   7375.00   Content Returns Collection   737   | Chief Executive's          | Newcastle City               | Revenue Expenditure | 20-Sep-2018 STONHAM                      | 7602142     | Revenue   | 1MF01    | 16+ Team (YP)               | 1307.67              |
| Environment & Regioneration   Cityworks Clean E.C   Revenue Epondulure   16-5ep-2018 STRAGHTH MANUFACTURING LTD   7599745   Revenue   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   2000554   | Chief Executive's          | Newcastle City               | Revenue Expenditure | 11-Sep-2018 STONHAM                      | 7595360     | Revenue   | 1MF02    |                             | 9157.96              |
| Environment & Regioneration   Cityworks Clean E.C   Revenue Epondulure   16-5ep-2018 STRAGHTH MANUFACTURING LTD   7599745   Revenue   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   17698700   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   20005544   2000554   | Environment & Regeneration | Cityworks Clean E/C          | Revenue Expenditure | 27-Sep-2018 STRAIGHT MANUFACTURING LTD   | 7605244     | Revenue   | 1KE41    | Domestic Refuse Collection  | 7275.00              |
| HRA   HRA   Planning GS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                            |                              |                     |                                          |             |           |          |                             |                      |
| HRA   HRA Planning GS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                            | HRA Planning QS              |                     |                                          |             | Capital   | 2HE01    | Capital Citywide            | 120955.84            |
| HRA   HRA Planning OS   Capital Expenditure   0.4-sp-2018 STRAIGHTLINE CONSTRUCTION COLTD   7591492   Capital (24)   Capital   |                            |                              |                     |                                          |             |           |          |                             |                      |
| HRA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                            |                              |                     | •                                        |             |           |          |                             |                      |
| HRA   HRA Planning OS   Capital Expenditure   11-58p-2018 STRAIGHTLINE CONSTRUCTION COLTD   7594459   Capital Citywide   04948-73   HRA Planning OS   Capital Expenditure   11-58p-2018 STRAIGHTLINE CONSTRUCTION COLTD   7596525   Capital Citywide   04948-73   HRA Planning OS   Capital Expenditure   24-58p-2018 STRAIGHTLINE CONSTRUCTION COLTD   7596525   Capital Citywide   04948-73   HRA Planning OS   Capital Expenditure   24-58p-2018 STRAIGHTLINE CONSTRUCTION COLTD   7596525   Capital Citywide   04948-73   HRA Planning OS   Capital Citywide   04948-73    |                            |                              |                     |                                          |             |           |          |                             |                      |
| HRA   HRA Planning OS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                            |                              |                     |                                          |             |           |          |                             |                      |
| HRA   HRA Planning OS   Capital Expenditure   25-8sp-2018 STRAIGHTLINE CONSTRUCTION CO LTD   7605390   Capital   2H611   Capital Citywide   1789827-18 Adult and Collure   Social Services-Caera Support   Revenue Expenditure   25-8sp-2018 STRAIGHTLINE (PEER PROLECT   700793   Revenue   MILLS   25-8sp-2018 STRAIGHTLINE (PEER PROLECT   700793   Revenue   MILLS   25-8sp-2018 STRAIGHTLINE (PEER PROLECT   700793   Revenue   MILLS     |                            |                              |                     |                                          |             |           |          |                             |                      |
| HRA   Planning OS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                            |                              |                     |                                          |             |           |          |                             |                      |
| Adult and Culture Social Services-Care Support Adult and Culture Social Services-Care Support Revenue Expenditure Social Services-Care Support Adult and Culture Social Services-Care Support Revenue Expenditure Social Services-Care Support Adult and Culture Social Services-Carefirst Rependiture Social Services-Carefirst Rependiture Social Services-Carefirst Revenue Expenditure Revenue Expenditure Social Services-Carefirst Revenue Expenditure Social Services-Car |                            |                              |                     |                                          |             |           |          |                             |                      |
| Adult and Culture Social Services-Care Support Revenue Expenditure 28-58-p2/018 STREETWISE YOUNG FEORES PROJECT 7607593 Revenue 15-10 Adult and Culture Social Services-Care Support Revenue Expenditure 28-58-p2/018 STREETWISE YOUNG FEORES PROJECT 7607592 Revenue 15-10 Youth Management 1917.37 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-58-p2/018 SURCESSA4LLCIO 7607632 Revenue 15-10 Youth Management 1917.37 Adult and Culture Social Services-Carefirst Revenue Expenditure 25-58-p2/018 SUNRECARE NEW CASTATILLMITED 7604220 Revenue 15-10 Re |                            |                              |                     | •                                        |             |           |          |                             |                      |
| Adult and Culture   Social Services-Care Support   Revenue Expenditure   Social Services-Care Support   Revenue Expenditure   Social Services-Carefirst   Social Services   Social Services-Carefirst   Social Ser |                            |                              |                     |                                          |             |           |          |                             |                      |
| Adult and Culture                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                            |                              |                     |                                          |             |           |          |                             |                      |
| Adult and Culture Social Services-Careffrist Revenue Expenditure Social Services-Careffrist Revenue Expenditure Scale Services-Careffrist Revenue Expenditure 14-Sep-2018 SUNNYFELE DCARE HOME 700932 Revenue 1M520 Home Care-Personal OP 3760-45 Environment & Regeneration Ns. Admin & Finance Capital Expenditure 14-Sep-2018 SUSTAIN LANDSCAPES 7598684 Capital 2CAPI Capital Investment 38580.70 Adult and Culture Social Services-Careffrist Revenue Expenditure 18-Sep-2018 SUFFRIEAMD COURT 7500372 Revenue 1M520 Revenue Expenditure 18-Sep-2018 SUFFRIEAMD COURT 7500372 Revenue 1M520 Revenue 1M520 Revenue Expenditure 18-Sep-2018 SUFFRIEAMD COURT 7500372 Revenue 1M520 Revenue 1M52 |                            |                              |                     |                                          |             |           |          |                             |                      |
| Adult and Culture   Social Services-Carefirst   Revenue Expenditure   45-Sep-218 SUFFECANE NUCASTILE LIMITED   7604220   Revenue Expenditure   45-Sep-218 SUFFECANIA LANDSCAPES   759884   Capital Expenditure   45-Sep-218 SUFFECANIA COURT   760377   Revenue Expenditure   45-Sep-218 SUFFECANIA COURT   7604077   Revenue Expendit   |                            |                              |                     |                                          |             |           |          |                             |                      |
| Environment & Regeneration   S. Admin & Finance   Capital Expenditure   14-Sep-2018 SUTFIERLAND COURT   7600372   Revenue   Micro   Musting Care O P   2370.38   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   18-Sep-2018 SUTFIERLAND COURT   7600372   Revenue   Micro   Musting Care O P   2370.38   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   18-Sep-2018 SUTFIERLAND COURT   7600372   Revenue   Micro   Musting Care O P   3218.78   Adult and Culture   Social Services-Carefirst   Carefirst   Caref   |                            |                              |                     |                                          |             |           |          |                             |                      |
| Adult and Culture                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                            |                              |                     |                                          |             |           |          |                             |                      |
| Adult and Culture Social Services-Carefirst Revenue Expenditure Adult and Culture Social Services-Carefirst Revenue Income 19.5-ep.2018 SUTHERLAND COURT 7600372 Revenue 1MG20 Residential Care OP 32308.06 Adult and Culture Social Services-Carefirst Long Term Assets 19.5-ep.2018 SUTHERLAND COURT 7600372 Revenue 4WX13 Ind Sector Client Loan Fund 2815.37 Revenue 4WX13 Ind Sector Client Loan Fund 2 | · ·                        |                              |                     |                                          |             |           |          |                             |                      |
| Adult and Culture   Social Services-Carefirst   Long rem Assets   18-Sep-2018 SUTHERLAND COURT   7600372   Revenue   1MC20   Most Social Services-Carefirst   Long rem Assets   18-Sep-2018 SUTHERLAND COURT   7600372   Revenue   4WX13   Ind. Sector Client Lon Fund   496.15.75   Environment & Regeneration   CW Security Services   Revenue Expenditure   48-Sep-2018 SUZOHAPP (UK) LMITED   759782   Revenue   1V20   UTMC   2020.00   Chief Executive's   Newcastle City   Revenue Expenditure   48-Sep-2018 SWARCO TRANCT   759942   Revenue   1V20   UTMC   2020.00   Chief Executive's   Newcastle City   Revenue Expenditure   48-Sep-2018 SWARCO TRANCT   759942   Revenue   1V20   UTMC   2020.00   Chief Executive's   Regeneration   Allendale Rd   Revenue Expenditure   49-Sep-2018 SWARCO TRANCT   759942   Revenue   1V20   UTMC   2020.00   Chief Executive's   Revenue Expenditure   49-Sep-2018 SWARCO TRANCT   759942   Revenue   1V20   UTMC   2020.00   Chief Executive's   Regeneration   Regeneration   Sic Capital Works   Revenue Expenditure   49-Sep-2018 SWIS FOSTER CARE LTD   759931   Revenue   1V20   UTMC   2020.00   Chief Executive's   Regeneration   Sic Capital Works   Revenue Expenditure   49-Sep-2018 SWIS FOSTER CARE LTD   759931   Revenue   1V20   UTMC   2020.00   Chief Executive's   Regeneration   Sic Capital Works   Revenue Expenditure   49-Sep-2018 SWIS FOSTER CARE LTD   759931   Revenue   1V20   UTMC   2020.00   Chief Executive's   Regeneration   Sic Capital Works   Revenue Expenditure   49-Sep-2018 SWIS FOSTER CARE LTD   759931   Revenue   1V20   UTMC   2020.00   Chief Executive's   Revenue Expenditure   49-Sep-2018 SWIS FOSTER CARE LTD   759931   Revenue   1V20   UTMC   2020.00   Chief Executive's   Revenue Expenditure   49-Sep-2018 SWIS FOSTER CARE LTD   759931   Revenue   1V20   UTMC   2020.00   Chief Executive's   Revenue Expenditure   49-Sep-2018 SWIS FOSTER CARE LTD   759931   Revenue   1V20   UTMC   2020.00   Chief Executive's   Revenue Expenditure   49-Sep-2018 SWIS FOSTER CARE LTD   759931   Revenue   1V20   U   |                            |                              |                     | •                                        |             |           |          |                             |                      |
| Adultand Culture   Social Services-Careffrist   Chay Ferm Assets   Respenation   Chivornoment & Regeneration   Chivornoment    |                            |                              |                     |                                          |             |           |          |                             |                      |
| Environment & Regeneration   CW Security Services   Revenue Expenditure   18-Sep-2018 SWIACO TRAFFIC LTD   7588750   Revenue   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   11/10   |                            |                              |                     |                                          |             |           |          |                             |                      |
| Environment & Regeneration   Cityworks Highways   Revenue Expenditure   14-Sep-2018 SWARCO TRAFFIC LTD   75986580   Revenue   14-ND2   UTMC   2020 00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                            |                              |                     |                                          |             |           |          |                             |                      |
| Chief Executives   Newsattle City   Ne   |                            |                              |                     |                                          |             |           |          |                             |                      |
| Environment & Regeneration Children's Services Children's Services Children's Services Children's Services Children's Services Environment & Regeneration En | · ·                        |                              |                     |                                          |             |           |          |                             |                      |
| Children's Services Carefirst - Independant Foster payments Revenue Expenditure 17-Sep-2018 SWIIS FOSTER CARE LTD 7599311 Revenue 17-Sep-2018 Revenue 17-Sep-2018 SWIIS FOSTER CARE LTD 7599311 Revenue 17-Sep-2018 Revenue 17-Sep-2018 SWIIS FOSTER CARE LTD 7599311 Revenue 17-Sep-2018 Revenue 17-Sep-2018 SWIIS FOSTER CARE LTD 7599311 Revenue 17-Sep-2018 Revenue 17-Sep-2018 SWIIS FOSTER CARE LTD 7599311 Revenue 17-Sep-2018 Revenue 17-Sep-2018 SWIIS FOSTER CARE LTD 7599311 Revenue 17-Sep-2018 Revenue 17-Sep-2018 SWIIS FOSTER CARE LTD 7599311 Revenue 17-Sep-2018 Revenue 17-Sep-2018 SWIIS FOSTER CARE LTD 7599311 Revenue 17-Sep-2018 Revenue 17-Sep-2018 SWIIS FOSTER CARE LTD 7599311 Revenue 17-Sep-2018 SWIIS FOSTER CARE LTD 7599311 Revenue 17-Sep-2018 Revenue 17-Sep-2018 SWIIS FOSTER CARE LTD 7599311 Revenue 17-Sep-2018 SWIIS FOSTER CARE LTD 7599311 Revenue 17-Sep-2018 SWIIS FOSTER CARE LTD 7599311 Revenue 17-Sep-2018 SWIIS FOSTER CARE LTD 7599312 Revenue 17-Sep-2018 SWIIS FOSTER CARE LTD 759932 Revenue |                            |                              |                     | •                                        |             |           |          |                             |                      |
| Children's Services Carefirst - Independant Foster payments Revenue Expenditure 17-Sep-2018 SWIS CAFFOLDING LTD 759311 Revenue HXWC Minor Works Contracts 275.00 Environment & Regeneration NS. Capital Works Revenue Expenditure 28-Sep-2018 SWL SCAFFOLDING LTD 7597323 Revenue HXWC Minor Works Contracts 275.00 Environment & Regeneration NS. Capital Works Revenue Expenditure 28-Sep-2018 SWL SCAFFOLDING LTD 7597321 Revenue HXWC Minor Works Contracts 275.00 Environment & Regeneration NS. Capital Works Revenue Expenditure 28-Sep-2018 SWL SCAFFOLDING LTD 7597321 Revenue HXWC Minor Works Contracts 275.00 Environment & Regeneration NS. Capital Works Revenue Expenditure 28-Sep-2018 SWL SCAFFOLDING LTD 7597321 Revenue HXWC Minor Works Contracts 275.00 Environment & Regeneration NS. Capital Works Revenue Expenditure 28-Sep-2018 SWL SCAFFOLDING LTD 7598560 Revenue HXWC Minor Works Contracts 275.00 Environment & Regeneration NS. Capital Works Revenue Expenditure 28-Sep-2018 SWL SCAFFOLDING LTD 7598560 Revenue HXWC Minor Works Contracts 275.00 Environment & Regeneration NS. Capital Works Revenue Expenditure 28-Sep-2018 SWL SCAFFOLDING LTD 7598560 Revenue HXWC Minor Works Contracts 275.00 Environment & Regeneration NS. Capital Works Revenue Expenditure 28-Sep-2018 SWL SCAFFOLDING LTD 7598560 Revenue HXWC Minor Works Contracts 275.00 Environment & Regeneration NS. Capital Works Revenue Expenditure 28-Sep-2018 SWL SCAFFOLDING LTD 7598560 Revenue HXWC Minor Works Contracts 275.00 Environment & Regeneration NS. Capital Works Revenue Expenditure 04-Sep-2018 SWL SCAFFOLDING LTD 7591460 Revenue HXWC Minor Works Contracts 275.00 Revenue HXWC Minor Works Contracts 275.00 Revenue NS. Capital Works NS. C |                            |                              |                     |                                          |             |           |          |                             |                      |
| Environment & Regeneration NS: Capital Works Revenue Expenditure 28-Sep-2018 SWL SCAFFOLDING LTD 7597323 Revenue LXWC Minor Works Contracts 275.00 Environment & Regeneration NS: Capital Works Revenue Expenditure 28-Sep-2018 SWL SCAFFOLDING LTD 7597321 Revenue LXWC Minor Works Contracts 275.00 Environment & Regeneration Regeneration NS: Capital Works Revenue Expenditure 28-Sep-2018 SWL SCAFFOLDING LTD 7597321 Revenue LXWC Minor Works Contracts 275.00 Environment & Regeneration NS: Capital Works Revenue Expenditure 28-Sep-2018 SWL SCAFFOLDING LTD 7597320 Revenue LXWC Minor Works Contracts 275.00 Environment & Regeneration NS: Capital Works Revenue Expenditure 28-Sep-2018 SWL SCAFFOLDING LTD 7598560 Revenue LXWC Minor Works Contracts 275.00 Environment & Regeneration NS: Capital Works Revenue Expenditure 28-Sep-2018 SWL SCAFFOLDING LTD 7598559 Revenue LXWC Minor Works Contracts 275.00 Environment & Regeneration NS: Capital Works Revenue Expenditure 28-Sep-2018 SWL SCAFFOLDING LTD 7598559 Revenue LXWC Minor Works Contracts 275.00 Environment & Regeneration NS: Capital Works Revenue Expenditure 28-Sep-2018 SWL SCAFFOLDING LTD 7598559 Revenue LXWC Minor Works Contracts 275.00 Environment & Regeneration NS: Capital Works Revenue Expenditure 28-Sep-2018 SWL SCAFFOLDING LTD 7598559 Revenue LXWC Minor Works Contracts 275.00 Environment & Regeneration NS: Capital Works Revenue Expenditure 28-Sep-2018 SWL SCAFFOLDING LTD 7598559 Revenue LXWC Minor Works Contracts 265.00 Environment & Regeneration Allendale Rd Revenue Expenditure 06-Sep-2018 T CROSSLING 7598168 Revenue LXVCM Minor Works Contracts 885.05 Environment & Regeneration Allendale Rd Revenue Expenditure 06-Sep-2018 T CROSSLING 759981 Revenue LXVEM Mechanical  |                            |                              |                     | •                                        |             |           |          |                             |                      |
| Environment & Regeneration NS: Capital Works Revenue Expenditure 28-Sep-2018 SWL SCAFFOLDING LTD 7597321 Revenue 1KVWC Minor Works Contracts 275.00 Environment & Regeneration NS: Capital Works Revenue Expenditure 28-Sep-2018 SWL SCAFFOLDING LTD 7597321 Revenue 1KVWC Minor Works Contracts 275.00 Environment & Regeneration NS: Capital Works Revenue Expenditure 28-Sep-2018 SWL SCAFFOLDING LTD 7598560 Revenue 1KVWC Minor Works Contracts 275.00 Environment & Regeneration NS: Capital Works Revenue Expenditure 28-Sep-2018 SWL SCAFFOLDING LTD 7598560 Revenue 1KVWC Minor Works Contracts 275.00 Environment & Regeneration NS: Capital Works Revenue Expenditure 28-Sep-2018 SWL SCAFFOLDING LTD 7598560 Revenue 1KVWC Minor Works Contracts 275.00 Environment & Regeneration NS: Capital Works Revenue Expenditure 28-Sep-2018 SWL SCAFFOLDING LTD 7598560 Revenue 1KRSE Gas Serv East 265.00 Environment & Regeneration NS: Repairs & Maintenance Revenue Expenditure 04-Sep-2018 SWL SCAFFOLDING LTD 7591460 Revenue 1KRSE Gas Serv East 265.00 Environment & Regeneration Allendale Building Revenue Expenditure 04-Sep-2018 SYSTRA LTD 7525962 Revenue 1KR01 Responsive Maintenance 586.14 Environment & Regeneration Transport Development Revenue Expenditure 06-Sep-2018 SYSTRA LTD 7584694 Capital 2CAPI Capital Investment 2500.00 Environment & Regeneration Allendale Rd Revenue Expenditure 06-Sep-2018 T CROSSLING 7581668 Revenue 1KVWC Minor Works Contracts 885.50 Environment & Regeneration Allendale Rd Revenue Expenditure 06-Sep-2018 T CROSSLING 759186 Revenue 1KVWC Minor Works Contracts 885.50 Environment & Regeneration Allendale Rd Revenue Expenditure 06-Sep-2018 T CROSSLING 759186 Revenue 1KVWC Minor Works Contracts 885.50 Environment & Regeneration Allendale Rd Revenue Expenditure 06-Sep-2018 T CROSSLING 759186 Revenue 1KVWC Minor Works Contracts 885.50 Environment & Regeneration Allendale Rd Revenue Expenditure 06-Sep-2018 T CROSSLING 759186 Revenue 1KVWM Mechanical Stand Alone Works 893.83 Environment & Regeneration Allendale Rd Revenue Expenditur |                            |                              |                     |                                          |             |           |          |                             |                      |
| Environment & Regeneration Environment & Regener |                            |                              |                     |                                          |             |           |          |                             |                      |
| Environment & Regeneration NS: Capital Works Revenue Expenditure 28-Sep-2018 SWL SCAFFOLDING LTD 759350 Revenue 1KVWC Minor Works Contracts 275.00 Environment & Regeneration NS: Capital Works Revenue Expenditure 28-Sep-2018 SWL SCAFFOLDING LTD 7598550 Revenue 1KVWC Minor Works Contracts 275.00 Environment & Regeneration NS: Capital Works Revenue Expenditure 28-Sep-2018 SWL SCAFFOLDING LTD 7598550 Revenue 1KVWC Minor Works Contracts 275.00 Environment & Regeneration NS: Capital Works Revenue Expenditure 28-Sep-2018 SWL SCAFFOLDING LTD 7598450 Revenue 1KVWC Minor Works Contracts 275.00 Environment & Regeneration NS: Capital Works Revenue Expenditure 28-Sep-2018 SWL SCAFFOLDING LTD 7604619 Revenue 1KR05E Gas Serv East 265.00 Environment & Regeneration NS: Revenue Expenditure 04-Sep-2018 SWL SCAFFOLDING LTD 7525962 Revenue 1KR01 Responsive Maintenance 1560.00 Revenue Expenditure 19-Sep-2018 SWL SCAFFOLDING LTD 7525962 Revenue 1KR01 Responsive Maintenance 1560.00 Revenue Expenditure 15-Sep-2018 SWL SCAFFOLDING LTD 7525962 Revenue 1KR01 Responsive Maintenance 1560.00 Revenue Expenditure 15-Sep-2018 SWL SCAFFOLDING LTD 7525962 Revenue 1KR01 Responsive Maintenance 1560.00 Revenue Expenditure 15-Sep-2018 SWL SCAFFOLDING LTD 7525962 Revenue 1KR01 Responsive Maintenance 1560.00 Revenue 1KR01 Responsive Maintenance 1 |                            |                              |                     |                                          |             |           |          |                             |                      |
| Environment & Regeneration Environment & Regener |                            | •                            |                     |                                          |             |           |          |                             |                      |
| Environment & Regeneration & Allendale Rd & Revenue Expenditure & 06-Sep-2018 SYSTRA LTD & 7584694 Capital 2CAPI Capital Investment 2500.00 Environment & Regeneration & Allendale Rd & Revenue Expenditure & 06-Sep-2018 SYSTRA LTD & 7584694 Capital 2CAPI Capital Investment & 2500.00 Environment & Regeneration & Allendale Rd & Revenue Expenditure & 06-Sep-2018 T CROSSLING & 7581666 Revenue INVEX & Minor Works Contracts & 3451.53 & Revenue Expenditure & 06-Sep-2018 T CROSSLING & 759816 Revenue INVEX & Mechanical Stand Alone Works & 330.17 Environment & Regeneration & Allendale Rd & Revenue Expenditure & 06-Sep-2018 T CROSSLING & 759789 Revenue INVEX & Mechanical Stand Alone Works & 330.17 Environment & Regeneration & Allendale Rd & Revenue Expenditure & 06-Sep-2018 T CROSSLING & 759789 Revenue INVEX & Mechanical Stand Alone Works & 330.17 & Revenue Expenditure & 06-Sep-2018 T CROSSLING & 7583640 Revenue INVEX & Mechanical Stand Alone Works & 330.17 & Revenue Expenditure & 06-Sep-2018 T CROSSLING & 7583640 Revenue INVEX & Mechanical Stand Alone Works & 330.17 & Revenue Expenditure & 06-Sep |                            |                              |                     |                                          |             |           |          |                             |                      |
| Environment & Regeneration & Revenue Expenditure Mechanical Stand Alone Works Environment & Regeneration Environment & Regeneration & Revenue Expenditure & Ge-Sep-2018 T CROSSLING T581723 Revenue IXVEM Mechanical Stand Alone Works & 330.17 Revenue Expenditure & Ge-Sep-2018 T CROSSLING T59789 Revenue IXVEM Mechanical Stand Alone Works & 39.38 Revironment & Regeneration & Allendale Rd Revenue Expenditure & Ge-Sep-2018 T CROSSLING T598816 Revenue IXVEM Mechanical Stand Alone Works & 844.56 Revenue Expenditure & Ge-Sep-2018 T CROSSLING T598816 Revenue IXVEM Mechanical Stand Alone Works & 849.38 Revironment & Regeneration Allendale Rd Revenue Expenditure & Ge-Sep-20 |                            |                              |                     |                                          |             |           |          |                             |                      |
| Environment & Regeneration & Allendale Rd Revenue Expenditure 06-Sep-2018 T CROSSLING 7581723 Revenue 1KVEM Mechanical Stand Alone Works 330.17 Revenue Expenditure 06-Sep-2018 T CROSSLING 759789 Revenue 1KVEM Mechanical Stand Alone Works 292.02 Revenue Expenditure 06-Sep-2018 T CROSSLING 7583616 Revenue 1KVEM Mechanical Stand Alone Works 849.38 Revenue Expenditure 06-Sep-2018 T CROSSLING 7583616 Revenue 1KVEM Mechanical Stand Alone Works 849.38 Revenue Expenditure 06-Sep-2018 T CROSSLING 7583616 Revenue 1KVEM Mechanical Stand Alone Works 849.38 Revenue Expenditure 06-Sep-2018 T CROSSLING 7583616 Revenue 1KVEM Mechanical Stand Alone Works 849.38 Revenue Expenditure Nores 849.38 Revenue Expenditure Nores 849.38 Revenue Expenditure Nores 849.38 Revenue Expenditure Nores |                            |                              |                     |                                          |             |           |          |                             |                      |
| Environment & Regeneration & Revenue Expenditure & Ge-Sep-2018 T CROSSLING T583616 Revenue IKVEM Mechanical Stand Alone Works 292.02 Environment & Regeneration & Allendale Rd Revenue Expenditure & Ge-Sep-2018 T CROSSLING T583616 Revenue IKVEM Mechanical Stand Alone Works 893.38 Environment & Regeneration & Allendale Rd Revenue Expenditure & Ge-Sep-2018 T CROSSLING T583640 Revenue IKVEM Mechanical Stand Alone Works 844.56                                                                                                                                                                                                                                                                                                            |                            |                              |                     |                                          |             |           |          |                             |                      |
| Environment & Regeneration & Allendale Rd Revenue Expenditure & Ge-Sep-2018 T CROSSLING & 7581723 Revenue TKVEM Mechanical Stand Alone Works & 330.17 Revenue Expenditure & Ge-Sep-2018 T CROSSLING & 7581728 Revenue TKVEM Mechanical Stand Alone Works & 292.02 Revenue Expenditure & Ge-Sep-2018 T CROSSLING & 7583616 Revenue TKVEM Mechanical Stand Alone Works & 39.38 Revenue Expenditure & Ge-Sep-2018 T CROSSLING & 7583616 Revenue TKVEM Mechanical Stand Alone Works & 39.38 Revenue Expenditure & Ge-Sep-2018 T CROSSLING & 7583616 Revenue TKVEM Mechanical Stand Alone Works & 39.38 Revenue Expenditure & Ge-Sep-2018 T CROSSLING & 7583640 Revenue TKVEM Mechanical Stand Alone Works & 39.38 Revenue Expenditure & Ge-Sep-2018 T CROSSLING & 7583640 Revenue TKVEM Mechanical Stand Alone Works & 39.38 Revenue Expenditure & Ge-Sep-2018 T CROSSLING & 7583640 Revenue TKVEM Mechanical Stand Alone Works & 39.38 Revenue Expenditure & Ge-Sep-2018 T CROSSLING & 7583640 Revenue TKVEM Mechanical Stand Alone Works & 39.38 Revenue Expenditure & Ge-Sep-2018 T CROSSLING & 7583640 Revenue TKVEM Mechanical Stand Alone Works & 39.38 Revenue Expenditure & Ge-Sep-2018 T CROSSLING & 7583640 Revenue TKVEM Mechanical Stand Alone Wo |                            |                              | - · · · · ·         |                                          |             |           |          |                             |                      |
| Environment & Regeneration & Revenue Expenditure & 06-Sep-2018 T CROSSLING & 7581723 Revenue 1KVEM Mechanical Stand Alone Works & 330.17 Revenue Expenditure & 06-Sep-2018 T CROSSLING & 7581723 Revenue 1KVEM Mechanical Stand Alone Works & 330.17 Revenue Expenditure & 06-Sep-2018 T CROSSLING & 759789 Revenue IKVEM Mechanical Stand Alone Works & 330.17 Revenue Expenditure & 06-Sep-2018 T CROSSLING & 758366 Revenue IKVEM Mechanical Stand Alone Works & 330.17 Revenue Expenditure & 06-Sep-2018 T CROSSLING & 758366 Revenue IKVEM Mechanical Stand Alone Works & 39.38 Revenue Expenditure & 06-Sep-2018 T CROSSLING & 758366 Revenue IKVEM Mechanical Stand Alone Works & 849.58 Revenue Expenditure & 06-Sep-2018 T CROSSLING & 758366 Revenue IKVEM Mechanical Stand Alone Works & 849.58 Revenue Expenditure & 06-Sep-2018 T CROSSLING & 758366 Revenue IKVEM Mechanical Stand Alone Works & 849.58 Revenue Expenditure & 06-Sep-2018 T CROSSLING & 758366 Revenue IKVEM Mechanical Stand Alone Works & 849.58 Revenue Expenditure & 06-Sep-2018 T CROSSLING & 758366 Revenue IKVEM Mechanical Stand Alone Works & 849.58 Revenue Expenditure & 06-Sep-2018 T CROSSLING & 758366 Revenue IKVEM Mechanical Stand Alone Works & 849.58 Revenue Expenditure & 06-Sep-2018 T CROSSLING & 758366 Revenue IKVEM Mechanical Stand Alone Works & 849.58 Revenue Expenditure & 06-Sep-2018 T CROSSLING & 758366 Revenue IKVEM Mechanical Stand Alone Works & 849.58 Revenue Expenditure & 06-Sep-20 |                            |                              |                     |                                          |             |           |          |                             |                      |
| Environment & Regeneration & Revenue Expenditure & Ge-Sep-2018 T CROSSLING & 7583616 Revenue TKVEM Mechanical Stand Alone Works & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & 330.17 & |                            |                              |                     |                                          |             |           |          |                             |                      |
| Environment & Regeneration & Revenue Expenditure & Revenue Expenditur |                            |                              |                     |                                          |             |           |          |                             |                      |
| Environment & Regeneration & Revenue Expenditure 06-Sep-2018 T CROSSLING 758161 Revenue Expenditure 06-Sep-2018 T CROSSLING 7583616 Revenue Expenditure 06-Sep-2018 T CROSSLING 7583616 Revenue Expenditure 06-Sep-2018 T CROSSLING 7583616 Revenue Expenditure 06-Sep-2018 T CROSSLING 829.02 Revenue Expenditure 06-Sep-2018 T CROSSLING 7583610 Revenue Expenditure Necessaria Allendale Rd Revenue Expenditure 06-Sep-2018 T CROSSLING 7583640 Revenue Expenditure Necessaria Allendale Rd Revenue Expenditure Necessaria Allenda |                            |                              |                     |                                          |             |           |          |                             |                      |
| Environment & Regeneration Allendale Rd Revenue Expenditure 06-Sep-2018 T CROSSLING 7581723 Revenue TKVEM Mechanical Stand Alone Works 330.17 Environment & Regeneration Environment & Regeneration Revenue Expenditure 06-Sep-2018 T CROSSLING 759789 Revenue TKVEM Mechanical Stand Alone Works 292.02 Environment & Regeneration Allendale Rd Revenue Expenditure 06-Sep-2018 T CROSSLING 7583616 Revenue TKVEM Mechanical Stand Alone Works 39.38 Environment & Regeneration Allendale Rd Revenue Expenditure 06-Sep-2018 T CROSSLING 7583610 Revenue TKVEM Mechanical Stand Alone Works 844.56                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                            |                              |                     |                                          |             |           |          |                             |                      |
| Environment & Regeneration Allendale Rd Revenue Expenditure 06-Sep-2018 T CROSSLING 7579789 Revenue TKVEM Mechanical Stand Alone Works 292.02 Environment & Regeneration Allendale Rd Revenue Expenditure 06-Sep-2018 T CROSSLING 7583616 Revenue TKVEM Mechanical Stand Alone Works 839.38 Environment & Regeneration Allendale Rd Revenue Expenditure 06-Sep-2018 T CROSSLING 7583640 Revenue TKVEM Mechanical Stand Alone Works 844.56                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                            |                              |                     |                                          |             |           |          |                             |                      |
| Environment & Regeneration Allendale Rd Revenue Expenditure 06-Sep-2018 T CROSSLING 7583616 Revenue 1KVEM Mechanical Stand Alone Works 839.38 Environment & Regeneration Allendale Rd Revenue Expenditure 06-Sep-2018 T CROSSLING 7583640 Revenue 1KVEM Mechanical Stand Alone Works 844.56                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                            |                              |                     |                                          |             |           |          |                             |                      |
| Environment & Regeneration Allendale Rd Revenue Expenditure 06-Sep-2018 T CROSSLING 7583640 Revenue 1KVEM Mechanical Stand Alone Works 844.56                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                            |                              |                     |                                          |             |           |          |                             |                      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                            |                              |                     |                                          |             |           |          |                             |                      |
| Environment & Regeneration Allendale Rd Revenue Expenditure 25-Sep-2018 T CROSSLING 7596430 Revenue 1KR10 Voids 820.25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                            |                              |                     |                                          |             |           |          |                             |                      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Environment & Regeneration | Allendale Rd                 | Revenue Expenditure | 25-Sep-2018 T CROSSLING                  | 7596430     | Revenue   | 1KR10    | Voids                       | 820.25               |

| Directorate                                     | Service Area                                | Group Description                       | Paid Date Supplier Name                                                               | Internal Re        | f Cap/Rev          | Cost Cent      | re Cost Centre Name                                | Total (excludes VAT) |
|-------------------------------------------------|---------------------------------------------|-----------------------------------------|---------------------------------------------------------------------------------------|--------------------|--------------------|----------------|----------------------------------------------------|----------------------|
| Environment & Regeneration                      |                                             | Revenue Expenditure                     | 20-Sep-2018 T CROSSLING                                                               | 7596459            |                    | 1KR01          | Responsive Maintenance                             | 954.52               |
|                                                 | Allendale Rd                                | 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            |                    | 1KVWC          | Minor Works Contracts                              | 3097.14              |
| Environment & Regeneration                      | Allendale Rd                                | Revenue Expenditure                     | 13-Sep-2018 T CROSSLING                                                               | 7583858            | Revenue            | 1KVWC          | Minor Works Contracts                              | 708.40               |
| Environment & Regeneration                      | Allendale Rd                                | Revenue Expenditure                     | 13-Sep-2018 T CROSSLING                                                               | 7583844            | Revenue            | 1KR12          | DDA                                                | 556.51               |
| Environment & Regeneration                      | Allendale Rd                                | Revenue Expenditure                     | 13-Sep-2018 T CROSSLING                                                               | 7588785            | Revenue            | 1KBM0          | Public & Educ O/H                                  | 551.60               |
| Environment & Regeneration                      | Allendale Rd                                | Revenue Expenditure                     | 13-Sep-2018 T CROSSLING                                                               | 7583856            | Revenue            | 1KVWC          | Minor Works Contracts                              | 917.28               |
| Environment & Regeneration                      | Allendale Rd                                | Revenue Expenditure                     | 17-Sep-2018 T CROSSLING                                                               | 7588827            |                    | 1KVEM          | Mechanical Stand Alone Works                       | 334.92               |
|                                                 | Allendale Rd                                | Revenue Expenditure                     | 17-Sep-2018 T CROSSLING                                                               | 7588845            |                    | 1KR12          | DDA                                                | 258.29               |
|                                                 | Allendale Rd                                | Revenue Expenditure                     | 17-Sep-2018 T CROSSLING                                                               | 7588800            |                    | 1KR12          | DDA                                                | 543.88               |
|                                                 | Allendale Rd                                | Revenue Expenditure                     | 26-Sep-2018 T CROSSLING                                                               | 7596449            |                    | 1KR5E          | Gas Serv East                                      | 381.89               |
| Environment & Regeneration                      |                                             | Revenue Expenditure                     | 06-Sep-2018 T SERVICES (N.E) LTD                                                      | 7592331            |                    | 1KE23          | 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            |                    | 1KE18          | Walbottle Recycling Centre                         | 257.00               |
| Environment & Regeneration                      |                                             | Revenue Expenditure                     | 21-Sep-2018 T SERVICES (N.E) LTD                                                      | 7602282            |                    | 1KE18<br>1KE23 | Walbottle Recycling Centre                         | 429.00<br>760.00     |
| Environment & Regeneration                      |                                             | Revenue Expenditure                     | 26-Sep-2018 T SERVICES (N.E) LTD                                                      | 7602280            |                    | 1KE23          | Sandhills                                          | 3582.00              |
| Environment & Regeneration                      | NS: Waste Management                        | Revenue Expenditure                     | 26-Sep-2018 T SERVICES (N.E) LTD                                                      | 7602279            |                    | 1KE23          | Sandhills<br>Sandhills                             | 550.00               |
| ğ ,                                             | NS: Waste Management                        | Revenue Expenditure                     | 27-Sep-2018 T SERVICES (N.E) LTD                                                      | 7602295            |                    | 1KE23          |                                                    | 860.00               |
|                                                 | NS: Waste Management NS: Waste Management   | Revenue Expenditure                     | 27-Sep-2018 T SERVICES (N.E) LTD                                                      | 7602292<br>7602298 |                    | 1KE23          | Walbottle Recycling Centre<br>Sandhills            | 2450.00              |
| Children's Services                             | Int Childhood Services                      | Revenue Expenditure Revenue Expenditure | 27-Sep-2018 T SERVICES (N.E) LTD 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                     | 25-Sep-2018 TASMIYAH HEALTHCARE LIMITED                                               | 7604394            | Revenue            | 1MH50          | Home Care PD                                       | 292.00               |
| Adult and Culture                               | Social Services-Carefirst                   | Revenue Expenditure                     | 25-Sep-2018 TASMIYAH HEALTHCARE LIMITED                                               | 7604395            |                    | 1MG50          | Home Care-Spot Purchased OP                        | 1985.60              |
| Adult and Culture                               | Social Services-Carefirst                   | Revenue Expenditure                     | 25-Sep-2018 TASMIYAH HEALTHCARE LIMITED                                               | 7604396            |                    | 1MG50          | 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            |                    | 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            |                    | 3KES1          | Fleetmaster Stores Account                         | 485.73               |
| Environment & Regeneration                      | Cityworks Parks & C/side                    | Revenue Expenditure                     | 24-Sep-2018 TCM R&D LTD                                                               | 7589211            |                    | 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            | Revenue            | 1MC22          | IND Sector Foster Carer Costs                      | 547.20               |
| Chief Executive's                               | Newcastle City                              | Revenue Expenditure                     | 25-Sep-2018 TEAM FOSTERING NORTH EAST                                                 | 7604522            | Revenue            | 1MC22          | IND Sector Foster Carer Costs                      | 303.30               |
| Chief Executive's                               | Newcastle City                              | Revenue Expenditure                     | 25-Sep-2018 TEAM FOSTERING NORTH EAST                                                 | 7604527            | Revenue            | 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            | Revenue            | 1MC22          | IND Sector Foster Carer Costs                      | 26040.00             |
| Environment & Regeneration                      | NS: Repairs & Maintenance                   | Revenue Expenditure                     | 14-Sep-2018 TEAM REWINDS                                                              | 7522812            | Revenue            | 1KR01          | Responsive Maintenance                             | 400.00               |
| Children's Services                             | Walbottle Campus Secon/High School          | Revenue Expenditure                     | 26-Sep-2018 TECHNICAL SURFACES LTD                                                    | 7600689            | Revenue            | 1E877          | Walbottle Leisure                                  | 450.00               |
| Environment & Regeneration                      | Fleet Management System                     | Revenue Expenditure                     | 18-Sep-2018 TERBERG MATEC UK LTD                                                      | 7589596            |                    | 3KES1          | Fleetmaster Stores Account                         | 636.64               |
| Children's Services                             | Carefirst - Independant Foster payments     | Revenue Expenditure                     | 17-Sep-2018 THE ADOLESCENT AND CHILDRENS TRUST(TACT)                                  | 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            |                    | 1MK60          | Ind Day Care LD                                    | 272.96               |
| Chief Executive's                               | Newcastle City                              | Revenue Expenditure                     | 27-Sep-2018 THE BLUE DOOR PROJECT LTD                                                 | 7606752            |                    | 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            | Revenue            |                | Bereavement Services Overhead                      | 290.00               |
| Environment & Regeneration                      |                                             | Revenue Expenditure                     | 06-Sep-2018 THE COLUMBARIA COMPANY                                                    | 7589075            | Revenue            |                | Bereavement Services Overhead                      | 555.00               |
| Environment & Regeneration                      |                                             | Revenue Expenditure                     | 03-Sep-2018 THE COLUMBARIA COMPANY                                                    | 7583686            | Revenue<br>Revenue |                | Bereavement Services Overhead                      | 724.00               |
| Environment & Regeneration                      | Transport Development Transport Development | Revenue Expenditure Revenue Expenditure | 19-Sep-2018 THE CONSULTATION INSTITUTE 27-Sep-2018 THE CONSULTATION INSTITUTE         | 7601701            |                    |                | Transport Development                              | 730.00               |
| Environment & Regeneration<br>Adult and Culture | AS - Westgate AE                            | Revenue Expenditure Revenue Expenditure | 03-Sep-2018 THE CONSULTATION INSTITUTE 03-Sep-2018 THE COPYRIGHT LICENSING AGENCY LTD | 7601699<br>7588315 |                    | 1V001          | Transport Development Newcastle City Learning Main | 390.00<br>3225.86    |
| Chief Executive's                               | CD - Markets                                | Revenue Expenditure                     | 27-Sep-2018 THE COPYRIGHT LICENSING AGENCY LTD                                        | 7606141            |                    | 1EA15<br>1DR03 | Grainger Market                                    | 400.00               |
| Adult and Culture                               | Social Services-Carefirst                   | Revenue Expenditure                     | 18-Sep-2018 THE ELMS NURSING HOME @ KIMBLESWORTH                                      | 7600426            |                    | 1MG10          | Nursing Care OP                                    | 2157.36              |
| Children's Services                             | Carefirst - Independant Foster payments     | Revenue Expenditure                     | 17-Sep-2018 THE FOSTERING COMPANY NORTH EAST                                          | 7599294            |                    | 1MC22          | IND Sector Foster Carer Costs                      | 20160.00             |
| Adult and Culture                               | Social Services-Carefirst                   | Revenue Expenditure                     | 04-Sep-2018 THE GATEWAY CARE HOME                                                     | 7599294            |                    | 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               |
|                                                 | =                                           |                                         | , , , , , , , , , , , , , , , , , , , ,                                               |                    |                    |                | ,                                                  | 300.20               |

| Directorate                              | Service Area                                        | Group Description                          | Paid Date Supplier Name                                                      | Internal Re        | ef Cap/Rev         | Cost Cen       | re Cost Centre Name                       | Total (excludes VAT) |
|------------------------------------------|-----------------------------------------------------|--------------------------------------------|------------------------------------------------------------------------------|--------------------|--------------------|----------------|-------------------------------------------|----------------------|
| 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 OP                       | 1538.63              |
| Adult and Culture                        | Social Services-Carefirst                           | Revenue Income                             | 18-Sep-2018 THE LAURELS                                                      | 7600440            | Revenue            | 1MG20          | Residential Care OP                       | 4960.89              |
| Adult and Culture                        | Social Services-Carefirst                           | Revenue Expenditure                        | 04-Sep-2018 THE MANOR HOUSE                                                  | 7591306            | Revenue            | 1MG20          | Residential Care OP                       | 7354.44              |
| Adult and Culture                        | Social Services-Carefirst                           | Revenue Expenditure                        | 18-Sep-2018 THE MILL HOUSE                                                   | 7600413            | Revenue            | 1MK20          | Residential Care LD                       | 23923.40             |
| Adult and Culture                        | Social Services-Carefirst                           | Revenue Expenditure                        | 04-Sep-2018 THE OLD VICARAGE CARE HOME                                       | 7591321            | Revenue            | 1MG20          | Residential Care OP                       | 2200.00              |
| Adult and Culture                        | Social Services-Carefirst                           | Revenue Expenditure                        | 18-Sep-2018 THE PINES CARE HOME                                              | 7600378            | Revenue            | 1MG20          | Residential Care OP                       | 2094.96              |
| Adult and Culture                        | Social Services-Carefirst                           | Revenue Income                             | 18-Sep-2018 THE PINES CARE HOME                                              | 7600378            | Revenue            | 1MG20          | Residential Care OP                       | -602.44              |
| 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                              | 2400.00              |
| Chief Executive's<br>Children's Services | CD-Communications and Marketing Invoice             | Revenue Expenditure<br>Revenue Expenditure | 24-Sep-2018 THE ROUNDHOUSE<br>12-Sep-2018 THE ROUNDHOUSE                     | 7603089<br>7589198 | Revenue<br>Revenue | 1FN20<br>1FN20 | Policy & Comms (S&S) Policy & Comms (S&S) | 6000.00<br>15000.00  |
| 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               | E&R Fairer Housing                                  | Revenue Expenditure                        | 27-Sep-2018 THOMAS OWEN & SONS LTD                                           | 7594319            | Revenue            | 1VH06          | FHU Capital Programme Team                | 521.60               |
| Environment & Regeneration               | Highways                                            | Revenue Expenditure                        | 12-Sep-2018 THOMAS OWEN & SONS LTD                                           | 7580129            | Revenue            | 1KE41          | Domestic Refuse Collection                | 53.55                |
| 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 Collection                | 13.70                |
| Environment & Regeneration               | Fleet Management System                             | Revenue Expenditure                        | 25-Sep-2018 THOMAS SHERRIFF & CO LTD                                         | 7600154            | Revenue            | 1KESA          | Heavy Workshop Routine Repair             | 267.92               |
| Environment & Regeneration               | Fleet Management System                             | Revenue Expenditure                        | 25-Sep-2018 THOMAS SHERRIFF & CO LTD                                         | 7600156            | Revenue            | 1KESA          | Heavy Workshop Routine Repair             | 1557.09              |
| 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 & Childcare              | 14624.99             |
| Environment & Regeneration               | Highways                                            | Revenue Expenditure                        | 21-Sep-2018 THOMPSONS OF PRUDHOE LTD                                         | 7603008            | Revenue            | 1KEMC          | Highways                                  | 697.68               |
| Environment & Regeneration               | Highways                                            | Revenue Expenditure                        | 21-Sep-2018 THOMPSONS OF PRUDHOE LTD                                         | 7603009            | Revenue            | 1KEMC          | Highways                                  | 273.78               |
| Environment & Regeneration               | Highways                                            | Revenue Expenditure                        | 21-Sep-2018 THOMPSONS OF PRUDHOE LTD                                         | 7594602            | Revenue            | 1KEMC          | Highways                                  | 622.20               |
| Environment & Regeneration               | Highways                                            | Revenue Expenditure                        | 21-Sep-2018 THOMPSONS OF PRUDHOE LTD                                         | 7594608            | Revenue            | 1KEMC          | Highways                                  | 663.00               |
| S S                                      | Highways                                            | Revenue Expenditure                        | 24-Sep-2018 THOMPSONS OF PRUDHOE LTD                                         | 7603602            | Revenue            | 1KEMC          | Highways                                  | 711.01               |
|                                          | Highways                                            | Revenue Expenditure                        | 24-Sep-2018 THOMPSONS OF PRUDHOE LTD                                         | 7603603            | Revenue            | 1KEMC          | Highways                                  | 695.88               |
|                                          | 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<br>24-Sep-2018 THOMPSONS OF PRUDHOE LTD | 7603609            | Revenue            | 1KEMC<br>1KEMC | Highways                                  | 441.60<br>441.60     |
| S S                                      | Highways<br>Highways                                | Revenue Expenditure<br>Revenue Expenditure | 24-Sep-2018 THOMPSONS OF PRUDHOE LTD 24-Sep-2018 THOMPSONS OF PRUDHOE LTD    | 7603611<br>7603605 | Revenue<br>Revenue | 1KEMC          | Highways<br>Highways                      | 422.84               |
| _                                        | 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               |
| _                                        | Highways                                            | Revenue Expenditure                        | 24-Sep-2018 THOMPSONS OF PRUDHOE LTD                                         | 7603598            | Revenue            | 1KEMC          | Highways                                  | 382.00               |
| Environment & Regeneration               | Highways                                            | Revenue Expenditure                        | 24-Sep-2018 THOMPSONS OF PRUDHOE LTD                                         | 7603600            | Revenue            | 1KEMC          | Highways                                  | 380.00               |
|                                          | Highways                                            | Revenue Expenditure                        | 07-Sep-2018 THOMPSONS OF PRUDHOE LTD                                         | 7589095            | Revenue            | 1KEMC          | Highways                                  | 687.60               |
| 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 & Insights Team               | 375.00               |
| 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 LD                       | 21491.28             |
| Adult and Culture                        | Social Services-Carefirst                           | Revenue Expenditure                        | 25-Sep-2018 THORNBECK COLLEGE                                                | 7604188            | Revenue            | 1MK50          | Supported Living LD                       | 7890.68              |
| Adult and Culture                        | Social Services-Carefirst                           | Revenue Expenditure                        | 18-Sep-2018 THORNBECK COLLEGE                                                | 7600458            | Revenue            | 1MK20          | Residential Care LD                       | 13472.36             |
| Adult and Culture                        | Social Services-Carefirst                           | Revenue Income                             | 25-Sep-2018 THORNBECK COLLEGE                                                | 7604208            | Revenue            | 1MK50          | Supported Living LD                       | -768.32              |
| Adult and Culture                        | Social Services-Carefirst                           | Revenue Income                             | 25-Sep-2018 THORNBECK COLLEGE                                                | 7604188            | Revenue            | 1MK50          | Supported Living LD                       | -451.00              |
| Adult and Culture Adult and Culture      | Social Services-Carefirst Social Services-Carefirst | Revenue Income<br>Revenue Expenditure      | 18-Sep-2018 THORNBECK COLLEGE                                                | 7600458            | Revenue<br>Revenue | 1MK20<br>1MK20 | Residential Care LD Residential Care LD   | -887.60<br>16614.96  |
| Chief Executive's                        | Newcastle City                                      | Revenue Expenditure                        | 18-Sep-2018 THORNHOLME UNIT 13-Sep-2018 THROCKLEY COMMUNITY HALL LTD         | 7600518<br>7597310 | Revenue            | 1FW05          | Callerton & Throckley                     | 2006.25              |
| Children's Services                      | Carefirst - Independant Foster payments             | Revenue Expenditure                        | 17-Sep-2018 TILE SHED COTTAGE                                                | 7599341            | Revenue            | 1MC02          | Ind Sector Placements                     | 14080.00             |
| Chief Executive's                        | CD - Markets                                        | Revenue Expenditure                        | 20-Sep-2018 TIME BANDITS                                                     | 7601520            | Revenue            | 1DR10          | Grainger Mkt Events Space                 | 300.00               |
| Adult and Culture                        | Social Services-Care Support                        | Revenue Expenditure                        | 28-Sep-2018 TIME EXCHANGE LTD                                                | 7607584            | Revenue            | 1FC42          | Communities Team                          | 6834.10              |
| Adult and Culture                        | Social Services-Carefirst                           | Revenue Expenditure                        | 25-Sep-2018 TIME TO CARE SPECIALIST SUPPORT SERVICES                         | 7604240            | Revenue            | 1MK50          | Supported Living LD                       | 9917.16              |
| Environment & Regeneration               | Allendale Rd                                        | Revenue Expenditure                        | 10-Sep-2018 TOFCO LTD                                                        | 7589557            | Revenue            | 1KR7E          | Electrical East                           | 258.94               |
|                                          | NS: Waste Management                                | Revenue Expenditure                        | 24-Sep-2018 TOM HUGHES TARPAULINS                                            | 7600309            | Revenue            | 1KE14          | Waste Disposal General 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 Fund                    | 331.00               |
| Environment & Regeneration               | NS: District Heating                                | Revenue Expenditure                        | 04-Sep-2018 TOTAL PUMP SOLUTIONS LTD                                         | 7588440            | Revenue            | 1KR8L          | Wide District Heating                     | 1395.00              |
| Environment & Regeneration               | Blacksmiths                                         | Revenue Expenditure                        | 06-Sep-2018 TOTAL RESOURCES UK LTD                                           | 7591881            | Revenue            | 1KW33          | Waste Strategy Transition                 | 2017.00              |
| Environment & Regeneration               |                                                     | Revenue Expenditure                        | 06-Sep-2018 TOTAL RESOURCES UK LTD                                           | 7591874            | Revenue            |                | Waste Strategy Transition                 | 2081.00              |
| Environment & Regeneration               |                                                     | Revenue Expenditure                        | 21-Sep-2018 TOTAL RESOURCES UK LTD                                           | 7600569            | Revenue            | 1KW33          | Waste Strategy Transition                 | 300.00               |
| Environment & Regeneration               | Blacksmiths                                         | Revenue Expenditure                        | 21-Sep-2018 TOTAL RESOURCES UK LTD                                           | 7600568            | Revenue            | 1KW33          | Waste Strategy Transition                 | 300.00               |
| Environment & Regeneration               | E&R-Highway&Traffic Management                      | Revenue Expenditure                        | 05-Sep-2018 TOTAL RESOURCES UK LTD                                           | 7591918            | Revenue            | 1KTCD          | A69 Routine Works                         | 2720.00              |
| Environment & Regeneration               | E&R-Highway&Traffic Management                      | Revenue Expenditure                        | 05-Sep-2018 TOTAL RESOURCES UK LTD                                           | 7591867            | Revenue            | 1KTCD          | A69 Routine Works                         | 2820.00              |
| Environment & Regeneration               | E&R-Highway&Traffic Management                      | Revenue Expenditure                        | 05-Sep-2018 TOTAL RESOURCES UK LTD                                           | 7591866            | Revenue            | 1KTCD          | A69 Routine Works                         | 3954.00              |
|                                          | Highways                                            | Revenue Expenditure                        | 21-Sep-2018 TOTAL RESOURCES UK LTD                                           | 7600567            | Revenue            | 1KW33          | Waste Strategy Transition                 | 780.00               |
| 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 Rehab                     | 1792.06              |
| Adult and Culture                        | Social Services-Carefirst                           | Revenue Expenditure                        | 28-Sep-2018 TREATMENT DIRECT LTD                                             | 7604349            | Revenue            | IIVIP2/        | DAT Residential Rehab                     | 2454.93              |

| Directorate                                              | Service Area                            | Group Description                          | Paid Date Supplier Name                                             | Internal Re        | f Cap/Rev          | Cost Cent      | re Cost Centre Name                | Total (excludes VAT) |
|----------------------------------------------------------|-----------------------------------------|--------------------------------------------|---------------------------------------------------------------------|--------------------|--------------------|----------------|------------------------------------|----------------------|
| 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<br>Chief Executive's                   | CD - Legal Services                     | Revenue Expenditure                        | 13-Sep-2018 TRINITY CHAMBERS<br>13-Sep-2018 TRINITY CHAMBERS        | 7597484<br>7597573 | Revenue<br>Revenue | 1MD68<br>1MD68 | Legal Fees Care                    | 450.00<br>450.00     |
| Chief Executive's                                        | CD - Legal Services CD - Legal Services | Revenue Expenditure Revenue Expenditure    | 13-Sep-2018 TRINITY CHAMBERS                                        | 7597485            | Revenue            | 1MD68          | Legal Fees Care<br>Legal Fees Care | 450.00               |
| Chief Executive's                                        | CD - Legal Services                     | Revenue Expenditure                        | 13-Sep-2016 TRINITY CHAMBERS                                        | 7597678            | Revenue            | 1MB14          | Social Care Strategic Mngment      | 850.00<br>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                                        | CD - Legal Services                     | Revenue Expenditure                        | 13-Sep-2018 TRINITY CHAMBERS                                        | 7597571            | Revenue            | 1MD68          | Legal Fees Care                    | 450.00               |
| Chief Executive's                                        | CD - Legal Services                     | Revenue Expenditure                        | 13-Sep-2018 TRINITY CHAMBERS                                        | 7595393            | Revenue            | 1MD68          | Legal Fees Care                    | 2200.00              |
| Chief Executive's                                        | CD - Legal Services                     | Revenue Expenditure                        | 10-Sep-2018 TRINITY CHAMBERS                                        | 7592365            | Revenue            | 1MD68          | Legal Fees Care                    | 600.00               |
| Chief Executive's                                        | CD - Legal Services                     | Revenue Expenditure                        | 10-Sep-2018 TRINITY CHAMBERS                                        | 7592366            | Revenue            | 1MD68          | Legal Fees Care                    | 500.00               |
| Chief Executive's                                        | CD - Legal Services                     | Revenue Expenditure                        | 04-Sep-2018 TRINITY CHAMBERS                                        | 7591140            | Revenue            | 1MD68          | 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<br>Chief Executive's                   | CD - Legal Services                     | Revenue Expenditure                        | 03-Sep-2018 TRINITY CHAMBERS                                        | 7590379<br>7590375 | Revenue<br>Revenue | 1MD68<br>1MD68 | Legal Fees Care                    | 700.00<br>500.00     |
| Chief Executive's                                        | CD - Legal Services CD - Legal Services | Revenue Expenditure<br>Revenue Expenditure | 03-Sep-2018 TRINITY CHAMBERS<br>03-Sep-2018 TRINITY CHAMBERS        | 7590375            | Revenue            | 1MD68          | Legal Fees Care<br>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                                        | Newcastle City                          | Revenue Expenditure                        | 12-Sep-2018 TRINITY CHAMBERS                                        | 7588560            | Revenue            | 1MM94          | Mental Capacity Act                | 3000.00              |
| Chief Executive's                                        | Newcastle City                          | Revenue Expenditure                        | 17-Sep-2018 TRINITY CHAMBERS                                        | 7585374            | Revenue            | 1MK50          | Supported Living LD                | 325.00               |
| Chief Executive's                                        | CD - Economic Development               | Capital Expenditure                        | 27-Sep-2018 TURNER & TOWNSEND INFRASTRUCTURE                        | 7602374            | Capital            | 2N401          | 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                               |                                         | Revenue Expenditure                        | 14-Sep-2018 TYNEDALE ROADSTONE                                      | 7583195            |                    | 1KEMC          | Highways                           | 596.90               |
| Environment & Regeneration                               |                                         | Revenue Expenditure                        | 20-Sep-2018 TYNEDALE ROADSTONE                                      | 7582300            | Revenue            |                | 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            |                    | 1KEMC          | Highways                           | 2170.80              |
| Environment & Regeneration<br>Environment & Regeneration | Highways<br>Highways                    | Revenue Expenditure<br>Revenue Expenditure | 27-Sep-2018 TYNEDALE ROADSTONE<br>18-Sep-2018 TYNEDALE ROADSTONE    | 7599704<br>7599702 | Revenue<br>Revenue | 1KEMC<br>1KEMC | Highways<br>Highways               | 636.64<br>1037.20    |
|                                                          | Highways<br>Highways                    | Revenue Expenditure Revenue Expenditure    | 18-Sep-2018 TYNEDALE ROADSTONE 18-Sep-2018 TYNEDALE ROADSTONE       | 7599702<br>7599263 | Revenue            | 1KEMC          | Highways<br>Highways               | 997.99               |
| ğ ,                                                      |                                         | Revenue Expenditure                        | 18-Sep-2018 TYNEDALE ROADSTONE                                      | 7458409            | Revenue            | 1KEMC          | Highways<br>Highways               | 1076.10              |
| Chief Executive's                                        | Newcastle City                          | Revenue Expenditure                        | 05-Sep-2018 TYNESIDE CINEMA                                         | 7456409<br>7592098 |                    | 1DF66          | Holocaust Memorial Day             | 1300.00              |
| Adult and Culture                                        | Social Services-Care Support            | Revenue Expenditure                        | 28-Sep-2018 TYNESIDE CINEMA 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            |                | Domestic Violence                  | 4711.98              |
| Addit and Guittie                                        | oodal ocivices-cale ouppoil             | revenue Expenditure                        | 20-064-5010 THILDIDE WALE OUDIO CENTRE                              | 1001002            | revenue            | I IVIA 19      | Politicatio Atoleting              | 4711.90              |

| Directorate                                  | Service Area                                        | Group Description                       | Paid Date Supplier Name                                         | Internal Ref       | Cap/Rev            | Cost Cen       | tre Cost Centre Name                       | Total (excludes VAT) |
|----------------------------------------------|-----------------------------------------------------|-----------------------------------------|-----------------------------------------------------------------|--------------------|--------------------|----------------|--------------------------------------------|----------------------|
| Adult and Culture                            | Social Services-Care Support                        | Revenue Expenditure                     | 28-Sep-2018 TYNESIDE WOMENS HEALTH PROJECT                      | 7607660            | Revenue            | 1ML01          | PH - Public Health Main                    | 4556.37              |
| Environment & Regeneration                   | Allendale Rd                                        | Revenue Expenditure                     | 10-Sep-2018 UK EXCHANGERS LTD                                   | 7589559            | Revenue            | 1KVEM          | Mechanical Stand Alone Works               | 14750.00             |
| Children's Services                          | Childrens Services Support                          | Revenue Expenditure                     | 06-Sep-2018 UK FOSTERING                                        | 7592340            | Revenue            | 1MC22          | IND Sector Foster Carer Costs              | 586.30               |
| Adult and Culture                            | Social Services-Carefirst                           | Revenue Expenditure                     | 18-Sep-2018 UNDERLEY GARDEN SCHOOL                              | 7600520            | Revenue            | 1MK20          | Residential Care LD                        | 10384.60             |
| Adult and Culture                            | Social Services-Carefirst                           | Revenue Income                          | 18-Sep-2018 UNDERLEY GARDEN SCHOOL                              | 7600520            | Revenue            | 1MK20          | Residential Care LD                        | -409.00              |
| Adult and Culture                            | Adult Serv Finance                                  | Revenue Expenditure                     | 05-Sep-2018 UNITED RESPONSE                                     | 7587721            | Revenue            | 1MK60          | Ind Day Care LD                            | 1320.50              |
| Adult and Culture                            | Social Services-Carefirst                           | Revenue Expenditure                     | 25-Sep-2018 UNITED RESPONSE                                     | 7604204            | Revenue            | 1MK50          | Supported Living LD                        | 56423.98             |
| Adult and Culture                            | Social Services-Carefirst                           | Revenue Expenditure                     | 25-Sep-2018 UNITED RESPONSE                                     | 7604254            | Revenue            | 1MK51          | Home Care LD                               | 3457.84              |
| Adult and Culture                            | Social Services-Carefirst                           | Revenue Expenditure                     | 25-Sep-2018 UNITED RESPONSE                                     | 7604254            | Revenue            | 1MK55          | Home Care Family/Carer LD                  | 3855.52              |
| Adult and Culture                            | Social Services-Carefirst                           | Revenue Expenditure                     | 25-Sep-2018 UNITED RESPONSE                                     | 7604185            | Revenue            | 1MK50          | Supported Living LD                        | 103161.56            |
| Adult and Culture Adult and Culture          | Social Services-Carefirst Social Services-Carefirst | Revenue Expenditure<br>Revenue Income   | 18-Sep-2018 UNITED RESPONSE<br>18-Sep-2018 UNITED RESPONSE      | 7600449<br>7600449 | Revenue<br>Revenue | 1MK20<br>1MK20 | Residential Care LD Residential Care LD    | 4591.92<br>-409.00   |
| Children's Services                          | Carefirst - Independent Foster payments             | Revenue Expenditure                     | 17-Sep-2018 UNITY FOSTER CARE                                   | 7599315            | Revenue            | 1MC22          | IND Sector Foster Carer Costs              | 8040.00              |
| Chief Executive's                            | CD - Safe Newcastle Unit                            | Revenue Expenditure                     | 12-Sep-2018 UNIVERSAL SYSTEMS AND SOLUTIONS                     | 7593643            | Revenue            | 1VP22          | Community Safety Team                      | 670.00               |
| Chief Executive's                            | CD - Safe Newcastle Unit                            | Revenue Expenditure                     | 12-Sep-2018 UNIVERSAL SYSTEMS AND SOLUTIONS                     | 7593642            | Revenue            | 1VP22          | Community Safety Team                      | 450.00               |
| Chief Executive's                            | CD - Safe Newcastle Unit                            | Revenue Expenditure                     | 10-Sep-2018 UNIVERSAL SYSTEMS AND SOLUTIONS                     | 7592357            | Revenue            | 1VP22          | Community Safety Team                      | 650.00               |
| Chief Executive's                            | CD - Safe Newcastle Unit                            | Revenue Expenditure                     | 10-Sep-2018 UNIVERSAL SYSTEMS AND SOLUTIONS                     | 7592353            | Revenue            | 1VP33          | CCTV                                       | 490.00               |
| Chief Executive's                            | CD - Safe Newcastle Unit                            | Revenue Expenditure                     | 10-Sep-2018 UNIVERSAL SYSTEMS AND SOLUTIONS                     | 7592354            | Revenue            | 1VP22          | Community Safety Team                      | 325.00               |
| Environment & Regeneration                   | Cityworks Highways                                  | Revenue Expenditure                     | 20-Sep-2018 UNIVERSAL SYSTEMS AND SOLUTIONS                     | 7595582            | Revenue            | 1V092          | UTMC                                       | 260.00               |
| Environment & Regeneration                   | Cityworks Highways                                  | Revenue Expenditure                     | 13-Sep-2018 UNIVERSAL SYSTEMS AND SOLUTIONS                     | 7582316            | Revenue            | 1V092          | UTMC                                       | 653.39               |
| Environment & Regeneration                   | Cityworks Highways                                  | Revenue Expenditure                     | 26-Sep-2018 UNIVERSAL SYSTEMS AND SOLUTIONS                     | 7595579            | Revenue            | 1V092          | UTMC                                       | 555.00               |
| Environment & Regeneration                   | Cityworks Highways                                  | Revenue Expenditure                     | 26-Sep-2018 UNIVERSAL SYSTEMS AND SOLUTIONS                     | 7595580            | Revenue            | 1V092          | UTMC                                       | 35200.00             |
| Environment & Regeneration                   | NS: Asset Man                                       | Revenue Expenditure                     | 12-Sep-2018 UNIVERSAL SYSTEMS AND SOLUTIONS                     | 7593652            | Revenue            | 1DR03          | Grainger Market                            | 1495.00              |
| Chief Executive's                            | CD - Legal Services                                 | Revenue Expenditure                     | 03-Sep-2018 UNIVERSITY OF NEWCASTLE UPON TYNE                   | 7589664            | Revenue            | 1FA51          | Coroner                                    | 1645.60              |
| Children's Services                          | Int Childhood Services                              | Revenue Expenditure                     | 26-Sep-2018 UNIVERSITY OF NORTHUMBRIA                           | 7603502            | Revenue            | 1MB20          | Workforce Reform                           | 457.50               |
| Children's Services                          | Invoice                                             | Revenue Expenditure                     | 13-Sep-2018 UPNORTH                                             | 7589219            | Revenue            | 1KBM0          | Public & Educ O/H                          | 324.87               |
| Chief Executive's                            | Newcastle City                                      | Revenue Expenditure                     | 27-Sep-2018 VALOUR MULTI - ACADEMY TRUST                        | 7606835            | Revenue            | 1E20F          | Statement&Supplementary Top Up             | 10051.55             |
|                                              | NS: District Heating                                | Revenue Expenditure                     | 27-Sep-2018 VALVE SERVICES                                      | 7606142            | Revenue            | 1KR05          | District Heating                           | 790.20               |
| Chief Executive's                            | CD - Legal Services                                 | Revenue Expenditure                     | 25-Sep-2018 VENN GROUP RECRUITMENT                              | 7597578            |                    | 1FJX1          | Legal Services                             | 1454.40              |
| Chief Executive's                            | CD - Legal Services<br>NS: Resources                | Revenue Expenditure                     | 18-Sep-2018 VENN GROUP RECRUITMENT                              | 7597577            |                    | 1FJX1          | Legal Services                             | 1648.32              |
| Environment & Regeneration Chief Executive's | Newcastle City                                      | Revenue Expenditure Capital Expenditure | 17-Sep-2018 VERINT SYSTEMS UK LTD<br>11-Sep-2018 VERIZON UK LTD | 7599753<br>7579210 | Revenue<br>Capital | 1EJ11<br>2CAPI | Digital First Capital Investment           | 10621.00<br>6784.68  |
| Adult and Culture                            | Social Services-Carefirst                           | Revenue Expenditure                     | 04-Sep-2018 VICTORIA HOUSE NORTH EAST LTD                       | 7591375            |                    | 1MK51          | Home Care LD                               | 507.00               |
| Adult and Culture                            | Social Services-Carefirst                           | Revenue Expenditure                     | 04-Sep-2018 VICTORIA HOUSE NORTH EAST LTD                       | 7591376            | Revenue            | 1MK51          | Home Care LD                               | 1092.00              |
| Adult and Culture                            | Social Services-Carefirst                           | Revenue Expenditure                     | 04-Sep-2018 VICTORIA HOUSE NORTH EAST LTD                       | 7591377            | Revenue            | 1MK51          | Home Care LD                               | 1092.00              |
| Adult and Culture                            | Social Services-Carefirst                           | Revenue Expenditure                     | 27-Sep-2018 VICTORIA HOUSE NORTH EAST LTD                       | 7606877            | Revenue            | 1MK51          | Home Care LD                               | 1092.00              |
| Adult and Culture                            | Social Services-Carefirst                           | Revenue Expenditure                     | 27-Sep-2018 VICTORIA HOUSE NORTH EAST LTD                       | 7606878            | Revenue            | 1MK51          | Home Care LD                               | 1092.00              |
| Adult and Culture                            | Social Services-Carefirst                           | Revenue Expenditure                     | 18-Sep-2018 VICTORIA HOUSE NORTH EAST LTD                       | 7600415            | Revenue            | 1MH20          | Residential Care PD                        | 12541.71             |
| Adult and Culture                            | Social Services-Carefirst                           | Revenue Expenditure                     | 18-Sep-2018 VICTORIA HOUSE NORTH EAST LTD                       | 7600415            | Revenue            | 1MK20          | Residential Care LD                        | 2976.00              |
| Chief Executive's                            | CD - IT Mgmt & Networks                             | Revenue Expenditure                     | 14-Sep-2018 VIRGIN MEDIA BUSINESS                               | 7598298            | Revenue            | 1CX50          | Technical Refresh                          | 3036.82              |
| Chief Executive's                            | CD - IT Mgmt & Networks                             | Revenue Expenditure                     | 19-Sep-2018 VIRGIN MEDIA BUSINESS                               | 7601524            | Revenue            | 1CC24          | Telecoms                                   | 14568.60             |
| Chief Executive's                            | CD - IT Mgmt & Networks                             | Revenue Expenditure                     | 17-Sep-2018 VIRGIN MEDIA BUSINESS                               | 7599399            | Revenue            | 1CC24          | Telecoms                                   | 5927.39              |
| Chief Executive's                            | CD - IT Mgmt & Networks                             | Revenue Expenditure                     | 17-Sep-2018 VIRGIN MEDIA BUSINESS                               | 7587728            | Revenue            | 1CC24          | Telecoms                                   | 872.60               |
| Environment & Regeneration                   | Fleet Management System                             | Revenue Expenditure                     | 28-Sep-2018 VISION TECHNIQUES (UK) LTD                          | 7593840            | Revenue            | 3KES1          | Fleetmaster Stores Account                 | 261.00               |
| Environment & Regeneration                   | NS: City Transport                                  | Revenue Expenditure                     | 25-Sep-2018 VISION TECHNIQUES (UK) LTD                          | 7602776            | Revenue            | 1KE41          | Domestic Refuse Collection                 | 435.00               |
| HRA                                          | HRA General                                         | Revenue Expenditure                     | 19-Sep-2018 VITAL ENERGI UTILITIES LIMITED                      | 7601764            | Revenue            | 1HGA7          | DH - Biomass                               | 27302.80             |
| Adult and Culture                            | Social Services-Carefirst                           | Revenue Expenditure                     | 18-Sep-2018 VOYAGE                                              | 7600370            | Revenue            | 1MH20          | Residential Care PD                        | 21054.00             |
| 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 Income                          | 18-Sep-2018 VOYAGE LTD                                          | 7600370<br>7604329 | Revenue<br>Revenue | 1MH20<br>1MK50 | Residential Care PD                        | -768.24<br>4836.00   |
| Adult and Culture Adult and Culture          | Social Services-Carefirst Social Services-Carefirst | Revenue Expenditure Revenue Expenditure | 25-Sep-2018 VOYAGE LTD<br>25-Sep-2018 VOYAGE LTD                | 7604329            | Revenue            | 1MK50          | Supported Living LD<br>Supported Living LD | 5096.00              |
| Adult and Culture                            | Social Services-Carefirst                           | Revenue Expenditure                     | 25-Sep-2018 VOYAGE LTD                                          | 7604331            | Revenue            | 1MK50          | Supported Living LD                        | 3275.24              |
| Environment & Regeneration                   | E&R - Technical Consultancy                         | Revenue Expenditure                     | 11-Sep-2018 WADDS COMMERCIAL GLASS & GLAZIERS                   | 7594578            | Revenue            | 1V200          | Haymarket Bus Station                      | 310.01               |
| Children's Services                          | Walbottle Campus Secon/High School                  | Revenue Expenditure                     | 28-Sep-2018 WALBOTTLE CAMPUS                                    | 7603028            | Revenue            | 1E877          | Walbottle Leisure                          | 1415.44              |
| Adult and Culture                            | Social Services-Carefirst                           | Revenue Expenditure                     | 18-Sep-2018 WALKER LODGE                                        | 7600492            | Revenue            | 1MG10          | Nursing Care OP                            | 9734.88              |
| Adult and Culture                            | Social Services-Carefirst                           | Revenue Expenditure                     | 18-Sep-2018 WALKER LODGE                                        | 7600492            | Revenue            | 1MG20          | Residential Care OP                        | 40183.31             |
| Adult and Culture                            | Social Services-Carefirst                           | Revenue Expenditure                     | 18-Sep-2018 WALKER LODGE                                        | 7600492            | Revenue            | 1MH20          | Residential Care PD                        | 2271.32              |
| Adult and Culture                            | Social Services-Carefirst                           | Revenue Expenditure                     | 18-Sep-2018 WALKER LODGE                                        | 7600492            |                    | 1MM20          | Residential Care MH                        | 2393.16              |
| Children's Services                          | Invoice                                             | Revenue Expenditure                     | 11-Sep-2018 WALKER MORRIS                                       | 7596485            | Revenue            | 1DT12          | Brunswick Park Ind Est Units               | 300000.00            |
| Children's Services                          | Int Childhood Services                              | Revenue Expenditure                     | 26-Sep-2018 WALKER TAXIS                                        | 7603679            | Revenue            |                | Transport Special                          | 4116.00              |
| Chief Executive's                            | Newcastle City                                      | Revenue Income                          | 27-Sep-2018 WALKER TECHNOLOGY COLLEGE                           | 7606769            | Revenue            | 1KFX1          | Sch Meals Smartcard Reval                  | 1674.76              |
| Chief Executive's                            | Newcastle City                                      | Revenue Expenditure                     | 18-Sep-2018 WALKERVILLEWALKINGCLUB                              | 7600230            |                    | 1FW24          | Walkergate                                 | 1000.00              |
| Adult and Culture                            | Social Services-Carefirst                           | Revenue Expenditure                     | 18-Sep-2018 WALLACE MEWS                                        | 7600516            |                    | 1MK10          | Nursing Care LD                            | 4663.20              |
| Adult and Culture                            | Social Services-Carefirst                           | Revenue Expenditure                     | 18-Sep-2018 WALLACE MEWS                                        | 7600516            |                    | 1MK20          | Residential Care LD                        | 3740.40              |
| Adult and Culture                            | Social Services-Carefirst                           | Revenue Income                          | 18-Sep-2018 WALLACE MEWS                                        | 7600516            |                    | 1MK10          | Nursing Care LD                            | -409.00              |
| Environment & Regeneration                   | Cityworks Rangers                                   | Revenue Expenditure                     | 06-Sep-2018 WALLGATE LTD                                        | 7589239            |                    | 1KL6F          | General Expenditure - East                 | 434.00               |
| Children's Services                          | Int Childhood Services                              | Revenue Expenditure                     | 14-Sep-2018 WALTON LUXURY TRAVEL                                | 7596498            | Revenue            | 1E212          | Transport Special                          | 4020.93              |
| Children's Services                          | Int Childhood Services                              | Revenue Expenditure                     | 20-Sep-2018 WALTON LUXURY TRAVEL                                | 7599235            |                    | 1E212          | Transport Special                          | 6552.40              |
| Chief Executive's                            | Newcastle City                                      | Revenue Expenditure                     | 26-Sep-2018 WANSBECK BOARDING KENNELS                           | 7606398            | Revenue            | 1MG92          | Financial Safeguarding                     | 410.00               |

| Directorate                                     | Service Area                                        | Group Description                       | Paid Date Supplier Name                                                      | Internal Re        | ef Cap/Rev         | Cost Cen       | tre Cost Centre Name                                         | Total (excludes VAT) |
|-------------------------------------------------|-----------------------------------------------------|-----------------------------------------|------------------------------------------------------------------------------|--------------------|--------------------|----------------|--------------------------------------------------------------|----------------------|
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                     | 18-Sep-2018 WANSBECK CARE HOME                                               | 7600423            | Revenue            | 1MG20          | Residential Care OP                                          | 2236.52              |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Income                          | 18-Sep-2018 WANSBECK CARE HOME                                               | 7600423            | Revenue            | 1MG20          | Residential Care OP                                          | -676.76              |
| Chief Executive's                               | CD - Legal Services                                 | Capital Expenditure                     | 27-Sep-2018 WARD HADAWAY                                                     | 7606760            | Capital            | 2DP02          | Devt Capital CC                                              | 1462.00              |
| Chief Executive's                               | CD - Legal Services                                 | Revenue Expenditure                     | 24-Sep-2018 WARD HADAWAY                                                     | 7603906            | Revenue            | 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            | 2CAPI          | Capital Investment                                           | 502.50               |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                     | 04-Sep-2018 WARDLEY GATE CARE CENTRE                                         | 7591328            | Revenue            | 1MG20          | Residential Care OP                                          | 2204.00              |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Income                          | 04-Sep-2018 WARDLEY GATE CARE CENTRE                                         | 7591328            | Revenue            | 1MG20          | Residential Care OP                                          | -552.40              |
| Adult and Culture                               | Ad Serv-Welfare Rights-                             | Revenue Expenditure                     | 05-Sep-2018 WARMZONE                                                         | 7592091            | Revenue            | 1VH27          | Temp Fund-Housing & Welfare                                  | 2212.00              |
| Environment & Regeneration                      | Fleet Management System                             | Revenue Expenditure                     | 14-Sep-2018 WARREN ACCESS LTD                                                | 7583831            | Revenue            | 1KESY          | Fleet Services Hire office                                   | 260.00               |
| Environment & Regeneration                      | Fleet Management System                             | Revenue Expenditure                     | 19-Sep-2018 WARREN ACCESS LTD                                                | 7589607            | Revenue            | 1KESY          | Fleet Services Hire office                                   | 260.00               |
| Environment & Regeneration<br>Adult and Culture | Fleet Management System Social Services-Carefirst   | Revenue Expenditure                     | 27-Sep-2018 WARREN ACCESS LTD<br>04-Sep-2018 WASHINGTON GRANGE               | 7598356            | Revenue            | 1KESY<br>1MG20 | Fleet Services Hire office                                   | 260.00               |
| Adult and Culture Adult and Culture             | Social Services-Carefirst                           | Revenue Expenditure Revenue Income      | 04-Sep-2018 WASHINGTON GRANGE                                                | 7591298<br>7591298 | Revenue<br>Revenue | 1MG20<br>1MG20 | Residential Care OP Residential Care OP                      | 3290.25<br>-711.27   |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                     | 04-Sep-2018 WASHINGTON GRANGE                                                | 7591290            | Revenue            |                | Nursing Care OP                                              | 2954.76              |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Income                          | 04-Sep-2018 WASHINGTON LODGE                                                 | 7591324            | Revenue            | 1MG10          | Nursing Care OP                                              | -520.40              |
| Environment & Regeneration                      | E&R - Technical Consultancy                         | Revenue Expenditure                     | 06-Sep-2018 WATERMAN ASPEN                                                   | 7591869            | Revenue            | 1KE09          | City Bridge                                                  | 1642.50              |
| Environment & Regeneration                      | E&R - Technical Consultancy                         | Revenue Expenditure                     | 04-Sep-2018 WATERMAN ASPEN                                                   | 7574071            | Revenue            | 1KE09          | City Bridge                                                  | 1350.00              |
| Environment & Regeneration                      | E&R - Technical Consultancy                         | Revenue Expenditure                     | 11-Sep-2018 WATERMAN ASPEN                                                   | 7592469            | Revenue            | 1KE09          | City Bridge                                                  | 1800.00              |
| Environment & Regeneration                      |                                                     | Revenue Expenditure                     | 03-Sep-2018 WATERMAN ASPEN                                                   | 7583133            | Revenue            | 1KE09          | City Bridge                                                  | 1800.00              |
| Chief Executive's                               | CD - SPAM Trading Account                           | Revenue Expenditure                     | 27-Sep-2018 WATSON ELECTRICALS                                               | 7596611            | Revenue            | 1DY49          | Wards Building/Waygood                                       | 356.00               |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                     | 25-Sep-2018 WAVE SUPPORTED LIVES LTD                                         | 7604250            | Revenue            | 1MK50          | Supported Living LD                                          | 4189.71              |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                     | 04-Sep-2018 WAVERLEY HILLCARE                                                | 7591326            | Revenue            | 1MG10          | Nursing Care OP                                              | 47430.01             |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                     | 04-Sep-2018 WAVERLEY HILLCARE                                                | 7591326            | Revenue            | 1MG20          | Residential Care OP                                          | 23169.83             |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                     | 04-Sep-2018 WAVERLEY HILLCARE                                                | 7591326            | Revenue            | 1MH10          | Nursing Care PD                                              | 632.64               |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                     | 04-Sep-2018 WAVERLEY HILLCARE                                                | 7591326            | Revenue            | 1MK10          | Nursing Care LD                                              | 5578.72              |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                     | 04-Sep-2018 WAVERLEY HILLCARE                                                | 7591326            | Revenue            | 1MG43          | Carers Support Payments OP                                   | 2156.72              |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                     | 27-Sep-2018 WAVERLEY HILLCARE                                                | 7606879            | Revenue            | 1MG10          | Nursing Care OP                                              | 3024.00              |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                     | 27-Sep-2018 WAVERLEY HILLCARE                                                | 7606881            | Revenue            | 1MK10          | Nursing Care LD                                              | 750.00               |
| Environment & Regeneration                      | NS: Asset Man                                       | Revenue Expenditure                     | 19-Sep-2018 WCS GROUP LTD                                                    | 7588871            | Revenue            | 1KKX1          | Civic Centre Direct Costs                                    | 1009.92              |
| Adult and Culture Adult and Culture             | AS - Westgate AE                                    | Revenue Expenditure                     | 14-Sep-2018 WEB PRODUCT DIRECT                                               | 7595572            | Revenue            | 1EA15          | Newcastle City Learning Main                                 | 740.00               |
| Adult and Culture Adult and Culture             | AS - Westgate AE                                    | Revenue Expenditure Revenue Expenditure | 11-Sep-2018 WEB PRODUCT DIRECT<br>07-Sep-2018 WEB PRODUCT DIRECT             | 7595286<br>7580060 | Revenue<br>Revenue | 1EA15<br>1EA15 | Newcastle City Learning Main                                 | 480.00<br>440.00     |
| Adult and Culture                               | AS - Westgate AE<br>AS - Westgate AE                | Revenue Expenditure                     | 07-Sep-2016 WEB PRODUCT DIRECT                                               | 7580061            | Revenue            | 1EA15          | Newcastle City Learning Main<br>Newcastle City Learning Main | 540.00               |
| Adult and Culture                               | AS - Westgate AE AS - Westgate AE                   | Revenue Expenditure                     | 27-Sep-2018 WEB PRODUCT DIRECT                                               | 7595570            | Revenue            | 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            |                | ISB PVI Nurseries                                            | 20870.33             |
| Chief Executive's                               | Newcastle City                                      | Revenue Expenditure                     | 20-Sep-2018 WELBECK ACADEMY PART OF WISE ACADEMIES                           | 7602273            | Revenue            | 1EEP5          | 2Yr Old Learning & Childcare                                 | 7839.00              |
| Chief Executive's                               | Newcastle City                                      | Revenue Expenditure                     | 28-Sep-2018 WELBECK ACADEMY PART OF WISE ACADEMIES                           | 7607757            | Revenue            | 1E20F          | Statement&Supplementary Top Up                               | 7396.37              |
| Chief Executive's                               | Newcastle City                                      | Revenue Expenditure                     | 27-Sep-2018 WELBECK ACADEMY PART OF WISE ACADEMIES                           | 7606761            | Revenue            | 1E20D          | Special Schools InYear Top Ups                               | 22987.22             |
| Chief Executive's                               | Newcastle City                                      | Revenue Expenditure                     | 06-Sep-2018 WELFORD CENTRE                                                   | 7592675            | Revenue            | 1MX01          | Welford Resource Centre LD                                   | 307.54               |
| Chief Executive's                               | Newcastle City                                      | Revenue Expenditure                     | 27-Sep-2018 WELFORD CENTRE                                                   | 7606762            | Revenue            | 1MX01          | Welford Resource Centre LD                                   | 357.01               |
| Chief Executive's                               | Newcastle City                                      | Revenue Income                          | 06-Sep-2018 WELFORD CENTRE                                                   | 7592675            | Revenue            | 1MX01          | Welford Resource Centre LD                                   | 2.60                 |
| Chief Executive's                               | Newcastle City                                      | Revenue Income                          | 27-Sep-2018 WELFORD CENTRE                                                   | 7606762            | Revenue            | 1MX01          | Welford Resource Centre LD                                   | 5.60                 |
| Adult and Culture                               | Social Services-Care Support                        | Revenue Expenditure                     | 28-Sep-2018 WEST END REFUGEE SERVICE                                         | 7607647            | Revenue            |                | Temp Fund-Housing & Welfare                                  | 11218.48             |
| Adult and Culture                               | Social Services-Care Support                        | Revenue Expenditure                     | 28-Sep-2018 WEST END WOMENS & GIRLS CENTRE                                   | 7607604            | Revenue            | 1ML07          | PH -Obesity and phys activity                                | 8033.48              |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                     | 04-Sep-2018 WEST FARM RESIDENTIAL CARE                                       | 7591314            | Revenue            | 1MG20          | Residential Care OP                                          | 11177.23             |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Income                          | 04-Sep-2018 WEST FARM RESIDENTIAL CARE                                       | 7591314            | Revenue            | 1MG20          | Residential Care OP                                          | -2232.00             |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                     | 18-Sep-2018 WESTMINSTER HAWTHORNS                                            | 7600502            | Revenue            | 1MG10          | Nursing Care OP                                              | 9980.00              |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                     | 18-Sep-2018 WESTMINSTER HAWTHORNS                                            | 7600502            | Revenue            | 1MH10          | Nursing Care PD                                              | 6245.76<br>-343.40   |
| Adult and Culture Adult and Culture             | Social Services-Carefirst Social Services-Carefirst | Revenue Income<br>Revenue Expenditure   | 18-Sep-2018 WESTMINSTER HAWTHORNS<br>04-Sep-2018 WESTWOOD LODGE NURSING HOME | 7600502<br>7591333 | Revenue<br>Revenue | 1MH10<br>1MG10 | Nursing Care PD<br>Nursing Care OP                           | -343.40<br>28735.20  |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                     | 04-Sep-2018 WESTWOOD LODGE NORSING HOME                                      | 7591333            | Revenue            | 1MG10<br>1MG20 | Residential Care OP                                          | 11920.28             |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                     | 04-Sep-2018 WESTWOOD LODGE NURSING HOME                                      | 7591333            | Revenue            | 1MH10          | Nursing Care PD                                              | 6371.60              |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                     | 04-Sep-2018 WESTWOOD LODGE NURSING HOME                                      | 7591333            | Revenue            | 1MK10          | Nursing Care LD                                              | 2271.32              |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                     | 04-Sep-2018 WESTWOOD LODGE NURSING HOME                                      | 7591333            | Revenue            | 1MM10          | Nursing Care MH                                              | 17134.60             |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                     | 04-Sep-2018 WESTWOOD LODGE NURSING HOME                                      | 7591333            | Revenue            | 1MM20          | Residential Care MH                                          | 9205.76              |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                     | 04-Sep-2018 WESTWOOD LODGE NURSING HOME                                      | 7591343            | Revenue            |                | Nursing Care OP                                              | 870.36               |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                     | 18-Sep-2018 WHEATFIELD COURT                                                 | 7600476            | Revenue            |                | Nursing Care OP                                              | 58327.13             |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                     | 18-Sep-2018 WHEATFIELD COURT                                                 | 7600476            | Revenue            | 1MG20          | Residential Care OP                                          | 17693.04             |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                     | 18-Sep-2018 WHEATFIELD COURT                                                 | 7600464            | Revenue            |                | Nursing Care OP                                              | 1265.28              |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                     | 18-Sep-2018 WHORLTON GRANGE                                                  | 7600480            | Revenue            |                | Residential Care OP                                          | 53418.36             |
| Adult and Culture                               | Social Services-Carefirst                           | Long Term Assets                        | 18-Sep-2018 WHORLTON GRANGE                                                  | 7600480            | Revenue            |                | Ind Sector Client Loan Fund                                  | 2393.16              |
| Chief Executive's                               | Newcastle City                                      | Revenue Expenditure                     | 14-Sep-2018 WIDER PLAN LTD                                                   | 7598648            | Revenue            |                | Payroll                                                      | 324.04               |
| Chief Executive's                               | Newcastle City                                      | Revenue Expenditure                     | 24-Sep-2018 WIDER PLAN LTD                                                   | 7603638            | Revenue            | 1CF00          | Payroll                                                      | 10.40                |
| Adult and Culture                               | Adult Serv-Arts & Cul                               | Revenue Expenditure                     | 14-Sep-2018 WILDCARD UK LTD                                                  | 7584092            | Revenue            | 1DF71          | High Bridge Studios & Gallery                                | 594.00               |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                     | 18-Sep-2018 WILKINSON PARK CARE HOME                                         | 7600401            | Revenue            | 1MK20          | Residential Care LD                                          | 20060.79             |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                     | 18-Sep-2018 WILKINSON PARK CARE HOME                                         | 7600401            | Revenue            |                | Residential Care MH                                          | 4940.00              |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Income                          | 18-Sep-2018 WILKINSON PARK CARE HOME                                         | 7600401            | Revenue            | 1MK20          | Residential Care LD                                          | -1022.50             |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                     | 04-Sep-2018 WILLOW COURT                                                     | 7591332            | Revenue            | INGTO          | Nursing Care OP                                              | 4248.00              |

| Directorate                                     | Service Area                                              | Group Description                       | Paid Date Supplier Name                                                                            | Internal Re        | f Cap/Rev          | Cost Cent      | re Cost Centre Name                                          | Total (excludes VAT) |
|-------------------------------------------------|-----------------------------------------------------------|-----------------------------------------|----------------------------------------------------------------------------------------------------|--------------------|--------------------|----------------|--------------------------------------------------------------|----------------------|
| Adult and Culture                               | Social Services-Carefirst                                 | Revenue Expenditure                     | 18-Sep-2018 WILLOW COURT                                                                           | 7600497            | Revenue            | 1MG20          | Residential Care OP                                          | 10811.42             |
| Adult and Culture                               | Social Services-Carefirst                                 | Revenue Income                          | 04-Sep-2018 WILLOW COURT                                                                           | 7591332            | Revenue            | 1MG10          | Nursing Care OP                                              | -1104.80             |
| Adult and Culture                               | Social Services-Carefirst                                 | Revenue Expenditure                     | 18-Sep-2018 WILLOW LODGE                                                                           | 7600491            | Revenue            | 1MH10          | Nursing Care PD                                              | 2089.44              |
| Children's Services                             | Carefirst - Independant Foster payments                   | Revenue Expenditure                     | 17-Sep-2018 WITHERSLACK GROUP LTD                                                                  | 7599337            | Revenue            | 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            | Revenue            | 1KVEE          | Electrical Stand Alone Works                                 | 696.60               |
| Environment & Regeneration                      | Allendale Rd                                              | Revenue Expenditure                     | 19-Sep-2018 WOLSELEY UK LTD                                                                        | 7601754            | Revenue            | 1KVEM          | Mechanical Stand Alone Works                                 | 805.19               |
| Environment & Regeneration                      |                                                           | Revenue Expenditure                     | 19-Sep-2018 WOLSELEY UK LTD                                                                        | 7601563            | Revenue            | 1KVEM          | Mechanical Stand Alone Works                                 | 531.56               |
| Environment & Regeneration                      |                                                           | Revenue Expenditure                     | 13-Sep-2018 WOLSELEY UK LTD                                                                        | 7594379            | Revenue            | 1KVEM          | Mechanical Stand Alone Works                                 | 5020.02              |
| Environment & Regeneration                      | Allendale Rd                                              | Revenue Expenditure                     | 13-Sep-2018 WOLSELEY UK LTD                                                                        | 7594383            | Revenue            | 1KVEM          | Mechanical Stand Alone Works                                 | 450.36               |
|                                                 | Allendale Rd                                              | Revenue Expenditure                     | 13-Sep-2018 WOLSELEY UK LTD                                                                        | 7594381            | Revenue            | 1KR8L          | Wide District Heating                                        | 450.36               |
| Environment & Regeneration                      |                                                           | Revenue Expenditure                     | 13-Sep-2018 WOLSELEY UK LTD                                                                        | 7595510            | Revenue            | 1KVEM          | Mechanical Stand Alone Works                                 | 415.70               |
|                                                 |                                                           | Revenue Expenditure                     | 28-Sep-2018 WOLSELEY UK LTD                                                                        | 7606243            | Revenue            | 1KBM0          | Public & Educ O/H                                            | 529.38               |
|                                                 |                                                           | Revenue Expenditure                     | 04-Sep-2018 WOLSELEY UK LTD                                                                        | 7584739            | Revenue            | 1KVEE          | Electrical Stand Alone Works                                 | 284.23               |
| Environment & Regeneration                      |                                                           | Revenue Expenditure                     | 21-Sep-2018 WOLSELEY UK LTD                                                                        | 7599582            | Revenue            | 1KR8L          | Wide District Heating                                        | 456.11               |
|                                                 |                                                           | Revenue Expenditure                     | 07-Sep-2018 WOLSELEY UK LTD                                                                        | 7589897            | Revenue            | 1KVEM          | Mechanical Stand Alone Works                                 | 7904.34              |
| Environment & Regeneration                      |                                                           | Revenue Expenditure                     | 07-Sep-2018 WOLSELEY UK LTD                                                                        | 7580065            | Revenue            | 1KVEM          | Mechanical Stand Alone Works                                 | 269.67               |
|                                                 | Allendale Rd                                              | Revenue Expenditure                     | 05-Sep-2018 WOLSELEY UK LTD                                                                        | 7589256            | Revenue<br>Revenue | 1KVEM<br>1KVEM | Mechanical Stand Alone Works<br>Mechanical Stand Alone Works | 5477.43<br>297.33    |
|                                                 |                                                           | Revenue Expenditure                     | 03-Sep-2018 WOLSELEY UK LTD                                                                        | 7578870            | Revenue            | 1KVEM          | Mechanical Stand Alone Works                                 | 3793.94              |
| Environment & Regeneration<br>Chief Executive's |                                                           | Revenue Expenditure                     | 03-Sep-2018 WOLSELEY UK LTD                                                                        | 7583526            | Revenue            | 1V609          |                                                              |                      |
| Environment & Regeneration                      | Newcastle City Cityworks Clean E/C                        | Revenue Expenditure Revenue Expenditure | 19-Sep-2018 WOMBLE BOND DICKINSON LLP<br>05-Sep-2018 WOOD GROUP INDUSTRIAL SERVICES LTD            | 7602366<br>7574533 | Revenue            | 1KEAR          | Sage Building<br>Street Services Management                  | 5600.00<br>305.00    |
| Environment & Regeneration                      | NS: Repairs & Maintenance                                 | Revenue Expenditure                     | 27-Sep-2018 WOOD GROUP INDUSTRIAL SERVICES LTD                                                     | 7600548            | Revenue            | 1KR12          | DDA                                                          | 785.00               |
| Adult and Culture                               | Social Services-Carefirst                                 | Revenue Expenditure                     | 25-Sep-2018 WOOD GROOP INDUSTRIAL SERVICES LTD 25-Sep-2018 WOODFUEL CENTRE                         | 7604333            | Revenue            | 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            | Revenue            | 1MK60          | Ind Day Care LD                                              | 300.00               |
| Adult and Culture                               | Social Services-Carefirst                                 | Revenue Expenditure                     | 18-Sep-2018 WOODHORN PARK                                                                          | 7600432            | Revenue            | 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                                                    | 7600432            | 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            | Revenue            | 1MK20          | Residential Care LD                                          | 585.00               |
| Adult and Culture                               | Social Services-Carefirst                                 | Revenue Expenditure                     | 12-Sep-2018 WORDSWORTH HOUSE                                                                       | 7586043            | Revenue            | 1MK20          | Residential Care LD                                          | 1260.00              |
| Adult and Culture                               | Social Services-Carefirst                                 | Revenue Expenditure                     | 12-Sep-2018 WORDSWORTH HOUSE                                                                       | 7586044            | Revenue            | 1MK20          | Residential Care LD                                          | 1260.00              |
| Adult and Culture                               | Social Services-Carefirst                                 | Revenue Expenditure                     | 18-Sep-2018 WORDSWORTH HOUSE                                                                       | 7600450            | Revenue            | 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                               | Social Services-Carefirst                                 | Revenue Expenditure                     | 18-Sep-2018 WORDSWORTH HOUSE                                                                       | 7600470            | Revenue            | 1MG10          | Nursing Care OP                                              | 1897.92              |
| Chief Executive's                               | CD - Markets                                              | Revenue Expenditure                     | 27-Sep-2018 WORLD FAIR                                                                             | 7606157            | Revenue            | 1DR03          | Grainger Market                                              | 300.00               |
| Chief Executive's                               | Newcastle City                                            | Revenue Expenditure                     | 04-Sep-2018 WRIXON CARE                                                                            | 7591197            | Revenue            | 1MD62          | Support to LAC                                               | 889.50               |
| Chief Executive's                               | Newcastle City                                            | Revenue Expenditure                     | 04-Sep-2018 WRIXON CARE                                                                            | 7591373            | Revenue            | 1MD62          | Support to LAC                                               | 1771.50              |
| Chief Executive's                               | CD - Economic Development                                 | Capital Expenditure                     | 14-Sep-2018 WSP UK LIMITED                                                                         | 7598657            | Capital            | 2N401          | Capital General                                              | 12662.33             |
| Environment & Regeneration                      | NS: Admin & Finance                                       | Capital Expenditure                     | 25-Sep-2018 WSP UK LIMITED                                                                         | 7601502            | Capital            | 2FT14          | Property Services                                            | 5119.71              |
| Environment & Regeneration                      | Transport Development                                     | Revenue Expenditure                     | 06-Sep-2018 WSP UK LIMITED                                                                         | 7592473            | Revenue            | 1V091          | Air Quality                                                  | 10579.13             |
| Chief Executive's                               | CD - IT Mgmt & Networks                                   | Capital Expenditure                     | 28-Sep-2018 XMA LTD                                                                                | 7601796            | Capital            | 2CITC          | IT Services                                                  | 2050.92              |
| Chief Executive's                               | CD - IT Mgmt & Networks                                   | Revenue Expenditure                     | 06-Sep-2018 XMA LTD                                                                                | 7589242            | Revenue            | 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            | Revenue            | 1MF11          | Adoption Unit                                                | 683.64               |
| Chief Executive's                               | CD - IT Mgmt & Networks                                   | Revenue Expenditure                     | 17-Sep-2018 XMA LTD                                                                                | 7597737            | Revenue            | 1CL21          | ICT Schools Managed Services                                 | 2332.10              |
| Chief Executive's                               | CD - IT Mgmt & Networks                                   | Revenue Expenditure                     | 04-Sep-2018 XMA LTD                                                                                | 7588965            | Revenue            | 1CL20          | ICT Services to Schools                                      | 500.54               |
| Chief Executive's                               | Newcastle City                                            | Revenue Expenditure                     | 21-Sep-2018 YETHOLM PROPERTIES                                                                     | 7602697            | Revenue            | 1MF01          | 16+ Team (YP)                                                | 260.00               |
| Adult and Culture                               | Social Services-Care Support                              | Revenue Expenditure                     | 28-Sep-2018 YMCA NEWCASTLE                                                                         | 7607612            | Revenue            | 1ML07          | PH -Obesity and phys activity                                | 5389.93              |
| Chief Executive's                               | Newcastle City                                            | Revenue Expenditure                     | 19-Sep-2018 YORK TEACHING HOSPITAL NHS                                                             | 7601531            | Revenue            | 1ML02          | PH-Sexual Hith-STI Test/Treat                                | 266.00               |
| Adult and Culture                               | AS - Westgate AE                                          | Revenue Expenditure                     | 05-Sep-2018 YORKSHIRE PURCHASING ORGANISATION                                                      | 7568651            | Revenue            | 1EA15          | Newcastle City Learning Main                                 | 292.73               |
| Children's Services                             | Educ Dunstanburgh<br>HRA IT/Ngate                         | Revenue Expenditure Revenue Expenditure | 07-Sep-2018 YORKSHIRE PURCHASING ORGANISATION 27-Sep-2018 YORKSHIRE TELECOMS LTD TRADING AS YORCOM | 7580249<br>7596595 | Revenue<br>Revenue | 1E462<br>1HRA8 | Castle Nursery Dunstanburgh HRA - Investment Related Expe    | 304.18<br>472.95     |
| HRA                                             |                                                           | Revenue Expenditure Revenue Expenditure | 27-Sep-2018 YORKSHIRE TELECOMS LTD TRADING AS YORCOM 28-Sep-2018 YOUNG MINDS                       | 7596595<br>7607653 | Revenue            | 1HRA8<br>1EEP1 | Short Breaks                                                 | 472.95<br>9227.40    |
| Adult and Culture Adult and Culture             | Social Services-Care Support Social Services-Care Support | Revenue Expenditure Revenue Expenditure | 28-Sep-2018 YOUNG MINDS<br>28-Sep-2018 YOUR VOICE COUNTS                                           | 7607620            | Revenue            | 1MM91          | Independent Advocacy                                         | 9227.40<br>85973.16  |
| Chief Executive's                               | Newcastle City                                            | Revenue Expenditure                     | 26-Sep-2018 YOUR VOICE COUNTS 26-Sep-2018 YOUR VOICE COUNTS                                        | 7607620            | Revenue            | 1MG50          | Home Care-Spot Purchased OP                                  | 371.70               |
| Environment & Regeneration                      | Allendale Rd                                              | Revenue Expenditure Revenue Expenditure | 14-Sep-2018 ZG LIGHTING (UK) LTD                                                                   | 7597801            | Revenue            | 1KVEE          | Electrical Stand Alone Works                                 | 371.70<br>464.28     |
| Environment & Regeneration                      | Allendale Rd                                              | Revenue Expenditure                     | 04-Sep-2018 ZG LIGHTING (UK) LTD                                                                   | 7588442            | Revenue            | 1KVEE          | Electrical Stand Alone Works                                 | 13232.00             |
| Environment & Regeneration                      |                                                           | Revenue Expenditure                     | 07-Sep-2018 ZIP HEATERS (UK) LTD                                                                   | 7589123            | Revenue            | 1KVEE          | Mechanical Stand Alone Works                                 | 3214.58              |
| Chief Executive's                               | Audit Insurance & Risk                                    | Revenue Expenditure                     | 25-Sep-2018 ZURICH MUNICIPAL                                                                       | 7605273            | Revenue            | 1RB03          | Insurance Provision                                          | 415.36               |
| S.IIOI EAGGGIVO 3                               | , was moduliou a rush                                     |                                         | 20 00p 2010 CONTOURNOUT AL                                                                         | 1000210            | 1 (C VCITAE        | .11200         |                                                              | 713.30               |