Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ret	Cap/Rev	Cost Cent	e Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 18 SEA VIEW VILLAS	7538517	Revenue		Shared Lives - Adult LD	1540.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	01-Jun-2018 220 SOFT LIMITED	7520449	Revenue		Stock Services	600.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	01-Jun-2018 A T F RETAIL LTD	7517934	Revenue		HRA Investment Delivery Gen.	260.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 A WILDERNESS WAY	7540867		1MC02	Ind Sector Placements	48797.86
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Jun-2018 A&J KEITH LTD	7525745	Revenue		Minor Works Contracts	10727.50
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Jun-2018 A&J KEITH LTD	7525750	Revenue		Minor Works Contracts	13659.70
Environment & Regeneration		Revenue Expenditure	08-Jun-2018 A&J KEITH LTD	7525734	Revenue		Minor Works Contracts	5564.90
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Jun-2018 A&J KEITH LTD	7525748	Revenue		Minor Works Contracts	25900.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	12-Jun-2018 A&J KEITH LTD	7527847	Revenue		Sub Contractors R & M	181180.17
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	12-Jun-2018 A&J KEITH LTD	7527853	Revenue		Sub Contractors R & M	25848.20
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	21-Jun-2018 A&J KEITH LTD	7520016	Revenue		Electrical Stand Alone Works	700.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	14-Jun-2018 A&J KEITH LTD	7514262	Revenue		Electrical Stand Alone Works	350.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	01-Jun-2018 A&S LOCKSMITHS	7520770	Revenue		Guildhall	266.28
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	01-Jun-2018 A&S LOCKSMITHS	7520769	Revenue		Grainger Market	334.86
Environment & Regeneration		Revenue Expenditure	19-Jun-2018 A&S LOCKSMITHS	7482216	Revenue		Minor Works Contracts	301.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	07-Jun-2018 AA GLOBAL LANGUAGES SERVICES LTD	7519517	Revenue		Adoption Payments	45.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	07-Jun-2018 AA GLOBAL LANGUAGES SERVICES LTD	7519517	Revenue		Support to LAC	560.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	07-Jun-2018 AA GLOBAL LANGUAGES SERVICES LTD	7519517	Revenue		Translation Unit	73.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	07-Jun-2018 AA GLOBAL LANGUAGES SERVICES LTD	7519517		1E320	SEND APR Team	277.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Jun-2018 AAA CHEMICALS LTD	7518526	Revenue		Fleetmaster Stores Account	726.00
Children's Services	Invoice	Revenue Expenditure	27-Jun-2018 AALCO NEWCASTLE	7531035	Revenue		Minor Works Contracts	329.99
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Jun-2018 AALCO NEWCASTLE	7540043	Revenue		Minor Works Contracts	484.80
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-Jun-2018 AALCO NEWCASTLE	7524897	Revenue		Minor Works Contracts	1360.19
HRA	HRA Property Maint	Revenue Expenditure	04-Jun-2018 AARAN BUILDERS (NE) LTD	7511001	Revenue		Planned Tech Maintenance	3892.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	21-Jun-2018 AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	7533749		1EA15	Newcastle City Learning Main	516.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 ABBEYFIELD CASTLE FARM	7528433	Revenue		Residential Care OP	7111.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 ABBEYFIELD THE GROVE	7528420	Revenue		Residential Care OP	4740.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 ABBEYMOOR LIFEWAYS	7528496	Revenue		Nursing Care PD	5176.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 ABBEYMOOR LIFEWAYS	7528496	Revenue		Nursing Care MH	10392.64
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 ABBEYMOOR LIFEWAYS	7528496	Revenue		Nursing Care PD	-343.40
Adult and Culture Chief Executive's	Social Services-Carefirst	Long Term Assets Revenue Expenditure	12-Jun-2018 ABBEYMOOR LIFEWAYS	7528496		4WX13	Ind Sector Client Loan Fund	751.08
Adult and Culture	Audit Insurance & Risk	Revenue Expenditure	25-Jun-2018 ABNEY GARSDEN SOLICITORS 05-Jun-2018 ABSOLUTE QUALITY CARE	7537832		1RB03	Insurance Provision	27500.00
	Social Services-Carefirst Social Services-Carefirst			7522082		1MG50	Home Care-Spot Purchased OP Home Care-Personal OP	19595.89
Adult and Culture		Revenue Expenditure Revenue Expenditure	05-Jun-2018 ABSOLUTE QUALITY CARE	7522082	Revenue			3642.42
Adult and Culture	Social Services-Carefirst		05-Jun-2018 ABSOLUTE QUALITY CARE	7522082	Revenue		Home Care PD	10402.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 ABSOLUTE QUALITY CARE	7522082 7522034	Revenue	1MK50	Home Care MH	379.60
Adult and Culture Chief Executive's	Social Services-Carefirst Newcastle City	Revenue Expenditure Revenue Expenditure	05-Jun-2018 ABSOLUTE QUALITY CARE 12-Jun-2018 ABSOLUTE QUALITY CARE	7522034	Revenue Revenue		Supported Living LD Short Breaks	1897.36 1394.30
Adult and Culture	Social Services-Carefirst		12-Jun-2018 ACCOUNTABILITY	7528094	Revenue			2782.00
Chief Executive's	Newcastle City	Revenue Expenditure Revenue Expenditure	29-Jun-2018 ACCOUNTING OFFICER	7541409	Revenue		Direct Payments PD	1012.00
Chief Executive's			29-Jun-2018 ACCOUNTING OFFICER	7536247	Revenue		Support to LAC Support to LAC	1012.00
	Newcastle City	Revenue Expenditure Revenue Expenditure	21-Jun-2018 ACCOUNTING OFFICER 27-Jun-2018 ACORN DAIRY	7536247	Revenue		School Meals Overhead	7312.95
Children's Services	Invoice CW Services to Schools		27-Jun-2018 ACORN DAIRY 26-Jun-2018 ACORN DAIRY	7521728	Revenue		School Meals Overhead	14082.95
Environment & Regeneration	NS: City Transport	Revenue Expenditure Revenue Expenditure	20-Jun-2018 ACP	7521726	Revenue			662.85
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	22-301-2018 ACP 20-Jun-2018 ACP	7519474	Revenue		Fleet Workshops OH Fleet Workshops OH	306.54
Environment & Regeneration	NS: Resources	Capital Expenditure	12-Jun-2018 ACP	7510928		2FT14	Property Services	872.97
Environment & Regeneration		Revenue Expenditure	20-Jun-2018 ACP	7510928	Revenue		Fleet SLA Costs & Income	3762.20
Environment & Regeneration		Revenue Expenditure	20-Jun-2018 ACP	7519475	Revenue		External Vehicle Tracking	1534.00
Environment & Regeneration		Revenue Expenditure	20-Jun-2018 ACP	7519473	Revenue		External Vehicle Tracking	1377.98
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	26-Jun-2018 ACROL AIR CONDITIONING CO LTD	7493138	Revenue		Electrical Stand Alone Works	547.50
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 ACTION FOR CHILDREN	7540620	Revenue		CFH - Commission	302655.08
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 ACTION FOR CHILDREN	7540847	Revenue		IND Sector Foster Carer Costs	12640.00
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	20-Jun-2018 ADARE LTD	7535658		1FK03	Municipal Elections	959.17
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jun-2018 ADELPHI HOTEL	7527112		1MN30	Asylum Seekers Adults	1260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 ADEN HOUSE	7538587	Revenue		Nursing Care OP	2012.16
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 ADEN HOUSE	7538587	Revenue		Nursing Care OP	-1083.36
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018 ADMIRE TAXIS	7519481	Revenue		Transport Special	1440.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	07-Jun-2018 ADT FIRE & SECURITY	7523840	Revenue		Newcastle City Learning Main	1143.22
Environment & Regeneration		Revenue Expenditure	08-Jun-2018 ADT FIRE & SECURITY	7525765	Revenue		Mansion House	423.05
Environment & Regeneration		Revenue Expenditure	08-Jun-2018 ADT FIRE & SECURITY	7526009	Revenue		Denton CSC	1046.35
Environment & Regeneration		Revenue Expenditure	08-Jun-2018 ADT FIRE & SECURITY	7526010	Revenue		Denton CSC	1118.48
Ŭ		Revenue Expenditure	08-Jun-2018 ADT FIRE & SECURITY	7525924	Revenue		Westgate	2022.33
		Revenue Expenditure	08-Jun-2018 ADT FIRE & SECURITY	7526005	Revenue		Comm. Centres - Citywide	1009.75
		Revenue Expenditure	08-Jun-2018 ADT FIRE & SECURITY	7526005	Revenue		Comm. Centres - Citywide	310.31
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Jun-2018 ADT FIRE & SECURITY	7526007	Revenue		Comm. Centres - Citywide	507.78
Chief Executive's	Accountancy	Revenue Expenditure	11-Jun-2018 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	7525013	Revenue		Finance	120867.03
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	25-Jun-2018 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	7537936	Revenue		Care Management OP	576.00
		Revenue Expenditure	15-Jun-2018 ADVANCED CLEANING & MAINTENANCE LTD	7532374	Revenue		Coroner	1263.60
Chief Executive's						11/0/1		
Chief Executive's HRA	CD - Legal Services HRA Property Maint	Revenue Expenditure	29-Jun-2018 ADVANCED SMOKE GROUP LTD	7541573	Revenue		R&M Contract R11	1565.90

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Centre	e Cost Centre Name	Total (excludes VAT)
HRA	HRA Property Maint	Revenue Expenditure	08-Jun-2018 ADVANTAGE UTILTITIES LTD	7508885	Revenue	1HBTC	Planned Tech Maintenance	4650.00
HRA	HRA Property Maint	Revenue Expenditure	21-Jun-2018 ADVANTAGE UTILTITIES LTD	7518352	Revenue	1HBTC	Planned Tech Maintenance	450.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Jun-2018 AEBI SCHMIDT UK LTD	7513940	Revenue	1KESA	Heavy Workshop Routine Repair	458.72
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Jun-2018 AEBI SCHMIDT UK LTD	7518530	Revenue	3KES1	Fleetmaster Stores Account	686.07
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Jun-2018 AEBI SCHMIDT UK LTD	7506410			Fleetmaster Stores Account	265.60
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Jun-2018 AIR DESIGN SYSTEMS LTD	7513834			Electrical Stand Alone Works	652.00
Environment & Regeneration		Revenue Expenditure	14-Jun-2018 AKW MEDI-CARE LTD	7519329	Revenue		Minor Works Contracts	2648.00
	Allendale Rd	Revenue Expenditure	15-Jun-2018 AKW MEDI-CARE LTD	7519332	Revenue		DDA	528.45
	Allendale Rd	Revenue Expenditure	15-Jun-2018 AKW MEDI-CARE LTD	7519334			DDA	397.39
	Allendale Rd	Revenue Expenditure	15-Jun-2018 AKW MEDI-CARE LTD	7519333			DDA	529.85
Environment & Regeneration		Revenue Expenditure	28-Jun-2018 AKW MEDI-CARE LTD	7525951			DDA	736.21
	Allendale Rd	Revenue Expenditure	28-Jun-2018 AKW MEDI-CARE LTD	7525948			DDA	439.16
5	Allendale Rd	Revenue Expenditure	28-Jun-2018 AKW MEDI-CARE LTD	7525950			DDA	351.91
	Allendale Rd	Revenue Expenditure	21-Jun-2018 AKW MEDI-CARE LTD	7525953			DDA	376.09
Environment & Regeneration		Revenue Expenditure	18-Jun-2018 AKW MEDI-CARE LTD	7519331			DDA	267.74
	Allendale Rd	Revenue Expenditure	18-Jun-2018 AKW MEDI-CARE LTD	7519330			DDA	397.39
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Jun-2018 ALAN CARR DESIGN & PRINT	7524285			Car Parking Infrastructure	420.00
Environment & Regeneration	E&R ERS&PP	Revenue Expenditure	15-Jun-2018 ALAN HILLARY EVENTS LTD	7531720	Revenue		Executive and Events	2695.00
Environment & Regeneration	E&R ERS&PP	Revenue Expenditure	15-Jun-2018 ALAN HILLARY EVENTS LTD	7531722	Revenue	1D550	Executive and Events	700.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	21-Jun-2018 ALARM SUPPLIES SCOTLAND LTD	7533606	Revenue	1KJ42	Security Consultancy	996.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	21-Jun-2018 ALARM SUPPLIES SCOTLAND LTD	7533607	Revenue	1KJ42	Security Consultancy	4890.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	21-Jun-2018 ALARM SUPPLIES SCOTLAND LTD	7533608			Security Consultancy	1125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 ALBANY HOUSE (WHITLEY BAY)	7528434	Revenue	1MM20	Residential Care MH	5461.68
Chief Executive's	CD - Economic Development	Capital Expenditure	28-Jun-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7531669	Capital	2CAPI	Capital Investment	4495.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	20-Jun-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7531668	Revenue	1CR01	Revs and Bens Supp&Svs	1900.00
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	07-Jun-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7513724	Revenue	1KE03	Unclassified Road Maintenance	297.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Jun-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7485162	Revenue	1KB00	Head of Citybuild	280.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	07-Jun-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7513725	Revenue	1KB00	Head of Citybuild	507.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	14-Jun-2018 ALERE FORENSICS LTD	7524289	Revenue	1FA51	Coroner	1625.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Jun-2018 ALERE FORENSICS LTD	7524288	Revenue	1FA51	Coroner	1350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Jun-2018 ALERE FORENSICS LTD	7514145	Revenue	1FA51	Coroner	495.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-Jun-2018 ALERE FORENSICS LTD	7524290	Revenue	1FA51	Coroner	495.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	19-Jun-2018 ALERE LTD	7533204	Revenue	1MP12	MESMAC	436.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 ALEXANDRA HOUSE	7538498	Revenue	1MG20	Residential Care OP	1872.00
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 ALEXANDRA HOUSE	7538498	Revenue	1MG20	Residential Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 ALLAN COURT RESIDENTIAL HOME	7528512	Revenue	1MG10	Nursing Care OP	40461.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 ALLAN COURT RESIDENTIAL HOME	7528512	Revenue	1MG20	Residential Care OP	36952.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 ALLAN COURT RESIDENTIAL HOME	7528512			Nursing Care MH	2370.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 ALLAN COURT RESIDENTIAL HOME	7528512	Revenue	1MM20	Residential Care MH	6940.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 ALLAN COURT RESIDENTIAL HOME	7528511			Nursing Care OP	2104.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 ALLAN COURT RESIDENTIAL HOME	7528511	Revenue		Residential Care OP	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 ALLAN COURT RESIDENTIAL HOME	7528525			Nursing Care OP	632.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 ALLAN COURT RESIDENTIAL HOME	7522289	Revenue		Home Care MH	315.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 ALLAN COURT RESIDENTIAL HOME	7522290			Home Care MH	315.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 ALLAN COURT RESIDENTIAL HOME	7522291			Home Care MH	315.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 ALLAN COURT RESIDENTIAL HOME	7522292			Home Care MH	315.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 ALLAN COURT RESIDENTIAL HOME	7522293			Home Care MH	315.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 ALLAN COURT RESIDENTIAL HOME	7522294		1MM50	Home Care MH	315.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 ALLAN COURT RESIDENTIAL HOME	7522295			Home Care MH	315.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 ALLAN COURT RESIDENTIAL HOME	7522296			Home Care MH	315.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 ALLAN COURT RESIDENTIAL HOME	7522297			Home Care MH	315.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 ALLAN COURT RESIDENTIAL HOME	7522298			Home Care MH	315.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Jun-2018 ALLAWAY ACOUSTICS	7524028			Mechanical Stand Alone Works	2049.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 ALLCARE COMMUNITY CARE SERVICE	7522086			Home Care-Spot Purchased OP	10501.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 ALLCARE COMMUNITY CARE SERVICE	7522086			Home Care-Personal OP	243.25
Children's Services	Invoice	Revenue Expenditure	21-Jun-2018 ALLIANCE DISPOSABLES LTD	7531020			St Marys RC School	428.40
	CW Services to Schools	Revenue Expenditure	19-Jun-2018 ALLIANCE DISPOSABLES LTD	7531020			Welford Day Centre	317.42
	CW Services to Schools	Revenue Expenditure	29-Jun-2018 ALLIANCE DISPOSABLES LTD	7527827	Revenue		Kenton School Academy	398.54
Environment & Regeneration Adult and Culture	CW Services to Schools	Revenue Expenditure	26-Jun-2018 ALLIANCE DISPOSABLES LTD 25-Jun-2018 ALPHABETTI THEATRE	7522302 7508869	Revenue		Westgate ASB	275.39 2000.00
	AS - Westgate AE	Revenue Expenditure			Revenue Revenue		Westgate ASB	
Adult and Culture	Highways	Revenue Expenditure	25-Jun-2018 AMENITY & HORTICULTURAL SERVICES LTD	7526831			Highways Supported Living LD	2028.60
	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 ANCHOR TRUST	7540567	Revenue		Supported Living LD	2758.21
Adult and Culture	Library Admin	Revenue Expenditure	27-Jun-2018 ANGEL SPRINGS	7537307	Revenue		City Library Premises	873.60
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	13-Jun-2018 ANTALIS MCNAUGHTON LTD	7523806	Revenue		Digital Printing	401.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	13-Jun-2018 ANTALIS MCNAUGHTON LTD	7523904	Revenue		Digital Printing	411.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	06-Jun-2018 ANTALIS MCNAUGHTON LTD	7523906	Revenue		Digital Printing	960.60
	Accountancy	Revenue Expenditure	07-Jun-2018 AON HEWITT LIMITED	7520668	Revenue	1RB10	Pension Deficit Payments	1150.00
Chief Executive's								
Adult and Culture Adult and Culture	Social Services-Carefirst AS - Westgate AE	Revenue Expenditure Revenue Expenditure	26-Jun-2018 APPLEBY CARE HOME 08-Jun-2018 AQA EDUCATION	7538510 7513735	Revenue Revenue	1MG10	Nursing Care OP Newcastle City Learning Main	5330.44 328.75

Directorate	Service Area	Group Description	Paid Date Supplier Name				tre Cost Centre Name	Total (excludes VAT)
Children's Services	West Riverside S/Start	Revenue Expenditure	27-Jun-2018 AQUAID NORTH	7533847	Revenue		Community Family Hub - West	516.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 ARCADEA	7522137	Revenue		Home Care LD	192.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 ARCADEA	7522137	Revenue	1MK60	Ind Day Care LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 ARCADEA	7522138	Revenue	1MK60	Ind Day Care LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 ARCADEA	7522139	Revenue	1MK60	Ind Day Care LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 ARCADEA	7522140	Revenue	1MK51	Home Care LD	80.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 ARCADEA	7522140	Revenue	1MK60	Ind Day Care LD	180.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jun-2018 ARCADEA	7526927	Revenue	1MK51	Home Care LD	256.00
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	25-Jun-2018 ARCADIS LLP	7516930	Revenue		S&M Management	5451.60
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Jun-2018 ARNOLD CLARK	7515793	Revenue		Heavy Workshop Routine Repair	256.62
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Jun-2018 ARNOLD CLARK	7507867	Revenue		Fleetmaster Stores Account	543.96
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-Jun-2018 ARNOLD CLARK	7520542	Revenue		Fleetmaster Stores Account	268.23
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Jun-2018 ARNOLD CLARK	7512020	Revenue		Fleetmaster Stores Account	300.53
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Jun-2018 ARNOLD CLARK	7503849	Revenue		Fleetmaster Stores Account	315.90
	E&R Parking Services	Revenue Expenditure	27-Jun-2018 ARRIVA NORTH EAST	7535701	Revenue		Travel office Travel Passes	1604.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06-Jun-2018 ARRIVA RAIL NORTH LTD	7515855	Revenue		Travel office Travel Passes	888.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06-Jun-2018 ARRIVA RAIL NORTH LTD	7515856	Revenue	1V301	Travel office Travel Passes	624.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06-Jun-2018 ARRIVA RAIL NORTH LTD	7510720	Revenue	1V301	Travel office Travel Passes	4322.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06-Jun-2018 ARRIVA RAIL NORTH LTD	7515854	Revenue	1V301	Travel office Travel Passes	1552.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06-Jun-2018 ARRIVA RAIL NORTH LTD	7510722	Revenue	1V301	Travel office Travel Passes	2808.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 ARTEMIS DOMICILIARY CARE	7522081	Revenue		Home Care-Spot Purchased OP	11446.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 ARTEMIS DOMICILIARY CARE	7522081	Revenue		Home Care-Personal OP	2202.20
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jun-2018 ASCENT ACADEMIES TRUST	7535723	Revenue		SB Independent Schools	3353.94
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Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	14-Jun-2018 ASCENTI HEALTH LTD	7515167	Revenue		Blue Badge Applications	1350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 ASHFIELD COURT	7528435	Revenue		Residential Care OP	3795.56
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 ASHFIELD COURT	7528435	Revenue		Residential Care OP	-1434.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 ASHTON COURT CARE HOME	7528502	Revenue		Nursing Care OP	27296.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 ASHTON COURT CARE HOME	7528502	Revenue	1MG20	Residential Care OP	11302.07
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 ASHTON COURT CARE HOME	7528502	Revenue	1MH10	Nursing Care PD	2156.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 ASHTON COURT CARE HOME	7528501	Revenue	1MG10	Nursing Care OP	2549.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 ASHTON COURT CARE HOME	7528501	Revenue		Residential Care OP	3081.03
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	13-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7521480	Revenue		Stock Services	809.79
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	13-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7521480	Revenue		Stock Services	445.84
Adult and Culture	Libraries/Galaxy Payments		15-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7521485	Revenue		Stock Services	272.97
		Revenue Expenditure						
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	29-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7531209	Revenue		Stock Services	277.42
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7521415	Revenue		Stock Services	423.95
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7521417	Revenue		Stock Services	469.24
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7521418	Revenue		Stock Services	416.40
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7521426	Revenue	1EJ13	Stock Services	533.84
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7521429	Revenue	1EJ13	Stock Services	663.40
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7521431	Revenue	1EJ13	Stock Services	491.55
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7521432	Revenue	1EJ13	Stock Services	514.29
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7521434	Revenue		Stock Services	294.25
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7521435	Revenue		Stock Services	677.53
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7521433	Revenue		Stock Services	889.15
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7521440	Revenue		Stock Services	384.16
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7521441	Revenue		Stock Services	845.60
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7521442	Revenue		Stock Services	376.84
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7521443	Revenue	1EJ13	Stock Services	785.84
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7521444	Revenue	1EJ13	Stock Services	362.52
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7521446	Revenue	1EJ13	Stock Services	785.65
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7521447	Revenue	1EJ13	Stock Services	498.23
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7521449	Revenue		Stock Services	872.71
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7521450	Revenue		Stock Services	738.58
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7521452	Revenue		Stock Services	741.43
				7521452	Revenue			441.83
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Jun-2018 ASKEWS LIBRARY SERVICES LTD				Stock Services	
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7521454	Revenue		Stock Services	850.18
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7521455	Revenue	1EJ13	Stock Services	501.08
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7521459	Revenue		Stock Services	708.97
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7521460	Revenue		Stock Services	721.10
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7521462	Revenue	1EJ13	Stock Services	681.31
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7521464	Revenue		Stock Services	439.86
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7521466	Revenue		Stock Services	527.31
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7521467	Revenue		Stock Services	875.74
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7521467	Revenue		Stock Services	534.24
Adult and Culture								
	Libraries/Galaxy Payments	Revenue Expenditure	04-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7521471	Revenue		Stock Services	719.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7521472	Revenue		Stock Services	806.14
	Libraries/Galaxy Payments Libraries/Galaxy Payments Libraries/Galaxy Payments	Revenue Expenditure Revenue Expenditure	20-Jun-2018 ASKEWS LIBRARY SERVICES LTD 20-Jun-2018 ASKEWS LIBRARY SERVICES LTD 20-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7521472 7521486	Revenue Revenue Revenue	1EJ13	Stock Services Stock Services	806.14 519.29 682.25

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re			ntre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	20-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7521488	Revenue		Stock Services	271.22
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	27-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7531205	Revenue		Stock Services	819.03
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	06-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7521478	Revenue		Stock Services	666.22
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	06-Jun-2018 ASKEWS LIBRARY SERVICES LTD	7521479	Revenue		Stock Services	615.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 ASPECTS HOUSE	7538603	Revenue		Residential Care MH	3886.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 ASPIRATIONS CARE LTD	7522106	Revenue	1MH50	Home Care PD	10993.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jun-2018 ASPIRE HEALTHCARE LTD	7526929	Revenue		Supported Living LD	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jun-2018 ASPIRE HEALTHCARE LTD	7526930	Revenue	1MK50	Supported Living LD	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jun-2018 ASPIRE HEALTHCARE LTD	7526931	Revenue		Supported Living LD	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jun-2018 ASPIRE HEALTHCARE LTD	7526932	Revenue	1MK50	Supported Living LD	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jun-2018 ASPIRE HEALTHCARE LTD	7526933	Revenue	1MK50	Supported Living LD	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jun-2018 ASPIRE HEALTHCARE LTD	7526934	Revenue	1MK50	Supported Living LD	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jun-2018 ASPIRE HEALTHCARE LTD	7526935	Revenue	1MK50	Supported Living LD	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jun-2018 ASPIRE HEALTHCARE LTD	7526936	Revenue		Supported Living LD	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jun-2018 ASPIRE HEALTHCARE LTD	7526937	Revenue		Supported Living LD	1125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jun-2018 ASPIRE HEALTHCARE LTD	7526938	Revenue		Supported Living LD	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jun-2018 ASPIRE HEALTHCARE LTD	7526939	Revenue	1MK50	Supported Living LD	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jun-2018 ASPIRE HEALTHCARE LTD	7526940	Revenue	1MK50	Supported Living LD	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jun-2018 ASPIRE HEALTHCARE LTD	7526941	Revenue	1MK50	Supported Living LD	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jun-2018 ASPIRE HEALTHCARE LTD	7526942	Revenue	1MK50	Supported Living LD	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jun-2018 ASPIRE HEALTHCARE LTD	7526943	Revenue	1MK50	Supported Living LD	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jun-2018 ASPIRE HEALTHCARE LTD	7526944	Revenue		Supported Living LD	1040.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jun-2018 ASPIRE HEALTHCARE LTD	7526945	Revenue	1MK50	Supported Living LD	1040.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jun-2018 ASPIRE HEALTHCARE LTD	7526946	Revenue		Supported Living LD	1040.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jun-2018 ASPIRE HEALTHCARE LTD	7526947	Revenue	1MK50	Supported Living LD	1040.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jun-2018 ASPIRE HEALTHCARE LTD	7526948	Revenue		Supported Living LD	1040.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jun-2018 ASPIRE HEALTHCARE LTD	7526949	Revenue	1MK50	Supported Living LD	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jun-2018 ASPIRE HEALTHCARE LTD	7526950	Revenue	1MK50	Supported Living LD	1040.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jun-2018 ASPIRE HEALTHCARE LTD	7526951	Revenue	1MK50	Supported Living LD	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jun-2018 ASPIRE HEALTHCARE LTD	7526952	Revenue	1MK50	Supported Living LD	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jun-2018 ASPIRE HEALTHCARE LTD	7526953	Revenue	1MK50	Supported Living LD	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jun-2018 ASPIRE HEALTHCARE LTD	7526954	Revenue	1MK50	Supported Living LD	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jun-2018 ASPIRE HEALTHCARE LTD	7526955	Revenue	1MK50	Supported Living LD	1040.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jun-2018 ASPIRE HEALTHCARE LTD	7526956	Revenue	1MK50	Supported Living LD	1000.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Jun-2018 ASTRYAN LTD	7526128	Revenue	1KVWC	Minor Works Contracts	1837.35
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	06-Jun-2018 ATI ENVIRONMENT UK LTD	7523961	Revenue	1KE27	Bereavement Services Overhead	652.28
Chief Executive's	CD - Economic Development	Capital Expenditure	18-Jun-2018 ATKINS LTD	7533020	Capital	2N401	Capital General	14287.60
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 ATKINSON ROAD PRIMARY ACADEMY	7531117	Revenue	1EEP5	2Yr Old Learning & Childcare	4309.50
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 ATKINSON ROAD PRIMARY ACADEMY	7531117	Revenue	1E201	ISB PVI Nurseries	19039.76
Children's Services	Raising Stnds	Revenue Expenditure	11-Jun-2018 ATKINSON ROAD PRIMARY ACADEMY	7527038	Revenue	1E20C	SEN EY Panel Inclusion Fund	1485.00
Children's Services	Comm Hub	Revenue Expenditure	26-Jun-2018 AURA (NEWCASTLE) PROJECT COMPANY LTD	7526051	Revenue	1E31G	BSF Phase 1	1135783.98
Children's Services	Comm Hub	Revenue Expenditure	18-Jun-2018 AURA (NEWCASTLE) PROJECT COMPANY LTD	7521201	Revenue	1E31G	BSF Phase 1	280.00
Children's Services	Comm Hub	Revenue Expenditure	18-Jun-2018 AURA (NEWCASTLE) PROJECT COMPANY LTD	7521202	Revenue	1E31G	BSF Phase 1	4064.58
Children's Services	Comm Hub	Revenue Expenditure	25-Jun-2018 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7526057	Revenue	1E31H	BSF Phase 2	840526.68
Children's Services	Comm Hub	Revenue Expenditure	28-Jun-2018 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7529828	Revenue	1E31H	BSF Phase 2	21958.38
Children's Services	Comm Hub	Revenue Expenditure	29-Jun-2018 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7527051	Revenue	1E31H	BSF Phase 2	4455.00
Chief Executive's	Newcastle City	Revenue Expenditure	07-Jun-2018 AUTISM ACCREDITATION	7514931	Revenue	1MC41	Bedeburn Short Break Unit	1880.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 AUTISM DIMENSIONS	7522163	Revenue	1MK60	Ind Day Care LD	440.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 AUTISM DIMENSIONS	7522164	Revenue	1MK55	Home Care Family/Carer LD	1319.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 AUTISM DIMENSIONS	7522165	Revenue	1MK60	Ind Day Care LD	440.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 AUTISM DIMENSIONS	7522166	Revenue	1MK55	Home Care Family/Carer LD	1319.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 AUTISM INITIATIVES	7522054	Revenue	1MK50	Supported Living LD	19147.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 AUTISM INITIATIVES	7538615	Revenue	1MK20	Residential Care LD	6107.52
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 AUTISM INITIATIVES	7538615	Revenue	1MK20	Residential Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 AUTISM NORTH - EASTCLIFFE	7538534	Revenue	1MK20	Residential Care LD	9528.20
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jun-2018 AUTO ELECTRICAL SOLUTIONS LTD	7539797	Revenue	1KESA	Heavy Workshop Routine Repair	770.08
Environment & Regeneration	Regional Transport	Revenue Expenditure	15-Jun-2018 AUTOMATICA LTD	7531037	Revenue	1V001	Transport Development	5088.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 AVENUE COMMUNITY NH LTD	7528461	Revenue		Nursing Care MH	2338.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 AZURE	7522089	Revenue		Home Care PD	116.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 AZURE	7522089	Revenue		Home Care LD	7009.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 AZURE	7522089	Revenue		Home Care Family/Carer LD	6937.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 AZURE	7522089	Revenue	1MM50	Home Care MH	1080.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 AZURE	7522036	Revenue		Supported Living LD	15769.04
	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 AZURE	7522036	Revenue		Dom Care Own Tenancy LD	8386.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 AZURE	7522053	Revenue		Supported Living LD	40392.38
			SO SALLETO ALONE					
Adult and Culture			05-lup-2018 AZURE	7522036	Revenue	1MK50	Supported Living LD	-653 60
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018 AZURE 05-Jun-2018 AZURE	7522036 7522036	Revenue Revenue		Supported Living LD Dom Care Own Tenancy LD	-553.60 -451.00
Adult and Culture Adult and Culture Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Income	05-Jun-2018 AZURE	7522036	Revenue	1MK54	Dom Care Own Tenancy LD	-451.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income				1MK54 1MK50		

	Service Area	Group Description	Paid Date Supplier Name				re Cost Centre Name	Total (excludes VAT)
	Cityworks Highways	Revenue Expenditure	04-Jun-2018 BAILEYS BLINDS	7503528	Revenue		Highways	816.12
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	13-Jun-2018 BAILEYS BLINDS	7523809	Revenue		Westgate ASB	521.80
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	18-Jun-2018 BAILEYS BLINDS	7515283	Revenue	1KVWC	Minor Works Contracts	837.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 BAILIFFGATE	7538511	Revenue	1MK20	Residential Care LD	3000.00
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 BAILIFFGATE	7538511	Revenue	1MK20	Residential Care LD	-409.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jun-2018 BAKER SMALL LEGAL SERVICES LTD	7526822	Revenue	1E228	SB Teaching Supp SEN Pupils	4500.00
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jun-2018 BALLENTINE PROPERTIES LTD	7541406	Revenue	1MN20	Asy Seekers Families	1650.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 BALMORAL COURT	7528417	Revenue		Nursing Care OP	68861.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 BALMORAL COURT	7528417	Revenue		Residential Care OP	9968.16
Adult and Culture	Social Services-Carefirst			7528417				3003.00
		Revenue Expenditure	12-Jun-2018 BALMORAL COURT		Revenue		Nursing Care LD	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 BALMORAL COURT	7528417	Revenue	1MK20	Residential Care LD	2338.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 BALMORAL COURT	7528417	Revenue		Nursing Care MH	9095.04
0	NS: Asset Man	Revenue Expenditure	28-Jun-2018 BALMORAL JOINERY	7485455	Revenue		Corner Shops	820.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	06-Jun-2018 BALMORAL JOINERY	7511968	Revenue		Minor Works Contracts	8610.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	06-Jun-2018 BALMORAL JOINERY	7523948	Revenue	1KVWC	Minor Works Contracts	13167.00
Chief Executive's	CD - Economic Development	Capital Expenditure	27-Jun-2018 BANDSTAND UK LTD	7540025	Capital	2N401	Capital General	25000.00
Chief Executive's	CD - Economic Development	Capital Expenditure	27-Jun-2018 BANDSTAND UK LTD	7540044	Capital	2N401	Capital General	20000.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	08-Jun-2018 BANG ON PRINT & DESIGN	7520411	Revenue		PH -Obesity and phys activity	1705.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	11-Jun-2018 BANNER GROUP LTD	7520049	Revenue		Technical Refresh	1521.00
Chief Executive's	CD - Registrars	Revenue Expenditure	04-Jun-2018 BANNER GROUP LTD	7506690	Revenue		Reg of Births Deaths & Margs	559.20
							8	
	Newcastle City	Revenue Expenditure	12-Jun-2018 BARBARA PRIESTMAN ACADEMY	7517006	Revenue		SB Independent Schools	2165.39
8	Allendale Rd	Revenue Expenditure	25-Jun-2018 BARKELL LTD	7537811	Revenue		Mechanical Stand Alone Works	448.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 BARNARDOS	7540830	Revenue	1MC22	IND Sector Foster Carer Costs	3280.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 BARNARDO'S NORTH EAST	7540603	Revenue	1MD72	Citywide Family Support	21696.22
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 BARNARDO'S NORTH EAST	7540603	Revenue	1EEL3	Small Commissions	5691.14
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 BARNARDO'S NORTH EAST	7540603	Revenue	1EEG3	CFH - Commission	249106.13
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 BARNARDO'S NORTH EAST	7540603	Revenue		PH Sexual Health Advice etc	2836.47
	Newcastle City	Revenue Expenditure	14-Jun-2018 BARNARDO'S NORTH EAST	7531249	Revenue		Short Breaks	343.00
	Newcastle City	Revenue Expenditure	13-Jun-2018 BARNARDO'S NORTH EAST	7526110	Revenue		Mental Capacity Act	7500.00
	Newcastle City	Revenue Expenditure	22-Jun-2018 BARNARDO'S NORTH EAST	7537134	Revenue		Youth Management	72500.00
	Newcastle City	Revenue Expenditure	12-Jun-2018 BARNARDO'S NORTH EAST	7527560	Revenue		Short Breaks	378.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jun-2018 BARNARDO'S NORTH EAST	7526488	Revenue		Mental Capacity Act	7500.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-Jun-2018 BARNARDO'S NORTH EAST	7536071	Revenue	1MD67	S17 Children in Need	2750.00
Chief Executive's	Newcastle City	Revenue Expenditure	04-Jun-2018 BARNSLEY METROPOLITAN BOROUGH COUNCIL	7521403	Revenue	1E20A	SB Independent Schools	15408.94
Children's Services	Invoice	Revenue Expenditure	06-Jun-2018 BARRIER SURVEILLANCE SYSTEMS LTD	7521255	Revenue	1V204	Car Parking Infrastructure	720.00
	NS: Capital Works	Revenue Expenditure	14-Jun-2018 BB TRADE KITCHENS & BEDROOMS LTD	7526879	Revenue		Minor Works Contracts	741.49
	NS: Capital Works	Revenue Expenditure	14-Jun-2018 BB TRADE KITCHENS & BEDROOMS LTD	7526893	Revenue		Minor Works Contracts	822.52
	NS: Capital Works	Revenue Expenditure	14-Jun-2018 BB TRADE KITCHENS & BEDROOMS LTD	7526902	Revenue	1KVWC	Minor Works Contracts	634.53
				7526739	Revenue			806.92
	NS: Capital Works	Revenue Expenditure	28-Jun-2018 BB TRADE KITCHENS & BEDROOMS LTD				Minor Works Contracts	
Environment & Regeneration	•	Revenue Expenditure	11-Jun-2018 BB TRADE KITCHENS & BEDROOMS LTD	7525188	Revenue		Minor Works Contracts	911.43
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Jun-2018 BB TRADE KITCHENS & BEDROOMS LTD	7525189	Revenue		Minor Works Contracts	662.14
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Jun-2018 BB TRADE KITCHENS & BEDROOMS LTD	7525192	Revenue	1KVWC	Minor Works Contracts	850.51
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Jun-2018 BB TRADE KITCHENS & BEDROOMS LTD	7525196	Revenue	1KVWC	Minor Works Contracts	800.53
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Jun-2018 BB TRADE KITCHENS & BEDROOMS LTD	7526721	Revenue	1KVWC	Minor Works Contracts	744.16
Environment & Regeneration		Revenue Expenditure	11-Jun-2018 BB TRADE KITCHENS & BEDROOMS LTD	7526724	Revenue	1KVWC	Minor Works Contracts	654.16
Environment & Regeneration		Revenue Expenditure	11-Jun-2018 BB TRADE KITCHENS & BEDROOMS LTD	7526726	Revenue		Minor Works Contracts	998.74
		Revenue Expenditure	11-Jun-2018 BB TRADE KITCHENS & BEDROOMS LTD	7526727	Revenue		Minor Works Contracts	653.55
Environment & Regeneration								
Environment & Regeneration	•	Revenue Expenditure	11-Jun-2018 BB TRADE KITCHENS & BEDROOMS LTD	7526729	Revenue		Minor Works Contracts	1047.95
Environment & Regeneration	•	Revenue Expenditure	11-Jun-2018 BB TRADE KITCHENS & BEDROOMS LTD	7526731	Revenue		Minor Works Contracts	830.85
	NS: Capital Works	Revenue Expenditure	11-Jun-2018 BB TRADE KITCHENS & BEDROOMS LTD	7526733	Revenue		Minor Works Contracts	775.98
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Jun-2018 BB TRADE KITCHENS & BEDROOMS LTD	7526736	Revenue	1KVWC	Minor Works Contracts	809.12
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Jun-2018 BB TRADE KITCHENS & BEDROOMS LTD	7526738	Revenue	1KVWC	Minor Works Contracts	876.74
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Jun-2018 BB TRADE KITCHENS & BEDROOMS LTD	7526837	Revenue	1KVWC	Minor Works Contracts	651.93
Environment & Regeneration		Revenue Expenditure	11-Jun-2018 BB TRADE KITCHENS & BEDROOMS LTD	7526864	Revenue		Minor Works Contracts	661.32
Environment & Regeneration		Revenue Expenditure	11-Jun-2018 BB TRADE KITCHENS & BEDROOMS LTD	7526866	Revenue		Minor Works Contracts	679.35
Environment & Regeneration		Revenue Expenditure	11-Jun-2018 BB TRADE KITCHENS & BEDROOMS LTD	7526867	Revenue		Minor Works Contracts	670.32
Environment & Regeneration		Revenue Expenditure	11-Jun-2018 BB TRADE KITCHENS & BEDROOMS LTD	7526869	Revenue		Minor Works Contracts	348.19
Environment & Regeneration		Revenue Expenditure	11-Jun-2018 BB TRADE KITCHENS & BEDROOMS LTD	7526873	Revenue		Minor Works Contracts	827.47
Environment & Regeneration		Revenue Expenditure	11-Jun-2018 BB TRADE KITCHENS & BEDROOMS LTD	7526874	Revenue		Minor Works Contracts	781.34
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Jun-2018 BB TRADE KITCHENS & BEDROOMS LTD	7526875	Revenue	1KVWC	Minor Works Contracts	782.64
Environment & Regeneration		Revenue Expenditure	11-Jun-2018 BB TRADE KITCHENS & BEDROOMS LTD	7526876	Revenue		Minor Works Contracts	772.86
Environment & Regeneration		Revenue Expenditure	11-Jun-2018 BB TRADE KITCHENS & BEDROOMS LTD	7526877	Revenue		Minor Works Contracts	703.89
	NS: Capital Works	Revenue Expenditure	11-Jun-2018 BB TRADE KITCHENS & BEDROOMS LTD	7526878	Revenue		Minor Works Contracts	675.41
			18-Jun-2018 BB TRADE KITCHENS & BEDROOMS LTD					
	NS: Capital Works	Revenue Expenditure		7526894	Revenue		Minor Works Contracts	828.28
	NS: Repairs & Maintenance	Revenue Expenditure	19-Jun-2018 BBC ELECTRICAL WHOLESALE	7534480	Revenue		M&E Electrical	300.00
Ŭ			07-Jun-2018 BC ASSOCIATES NORTHERN	7510995	Capital	2HE01	Capital Citywide	7765.00
0	HRA Property Maint	Capital Expenditure	07-Juli-2010 DE ASSOCIATES NORTHERN					7705.00
Environment & Regeneration HRA Chief Executive's	HRA Property Maint CD - Human Resources	Revenue Expenditure	15-Jun-2018 BE.WELLBEING LTD	7526588	Revenue		Wellbeing & Health	2200.00
HRA						1FP55		

rectorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ret			re Cost Centre Name	Total (excludes V
nief Executive's	Newcastle City	Revenue Expenditure	22-Jun-2018 BEDEBURN IMPREST	7536953	Revenue		Bedeburn Short Break Unit	460
ief Executive's	Newcastle City	Revenue Expenditure	08-Jun-2018 BEDEBURN IMPREST	7525831	Revenue		Bedeburn Short Break Unit	968
ief Executive's	Newcastle City	Revenue Expenditure	29-Jun-2018 BEDEBURN IMPREST	7531265		1MC41	Bedeburn Short Break Unit	440
ef Executive's	Newcastle City	Revenue Expenditure	29-Jun-2018 BEDEBURN IMPREST	7541412		1MC41	Bedeburn Short Break Unit	410
ult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 BEDEWELL GRANGE	7538599		1MG20	Residential Care OP	2044
ult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 BEDEWELL GRANGE	7517244		1MG20	Residential Care OP	2174
ult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 BEDEWELL GRANGE	7495955	Revenue	1MG20	Residential Care OP	2044
ult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 BEDEWELL GRANGE	7538599		1MG20	Residential Care OP	-860
ult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 BEDEWELL GRANGE	7517244		1MG20	Residential Care OP	-860
ult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 BEDEWELL GRANGE	7495955	Revenue		Residential Care OP	-860
	NS: Asset Man	Revenue Expenditure	20-Jun-2018 BELL CONTROL SOLUTIONS LTD	7535352			Comm. Centres - Citywide	720
	NS: Asset Man	Revenue Expenditure	20-Jun-2018 BELL DECORATING GROUP	7520829	Revenue		Iona Place Childrens Unit	6631
	NS: Asset Man	Revenue Expenditure	27-Jun-2018 BELL DECORATING GROUP	7523990	Revenue		Slatyford Lane Childrens Unit	1520
	NS: Asset Man	Revenue Expenditure	01-Jun-2018 BELL DECORATING GROUP	7500244	Revenue		Slatyford Lane Childrens Unit	4232
A	HRA Planning QS	Revenue Expenditure	27-Jun-2018 BELL DECORATING GROUP	7540068	Revenue		Planned Assets & Programming	33365
A	HRA Planning QS	Revenue Expenditure	27-Jun-2018 BELL DECORATING GROUP	7540074	Revenue		Planned Assets & Programming	120689
A	HRA Planning QS	Revenue Expenditure	27-Jun-2018 BELL DECORATING GROUP	7540070	Revenue		Planned Assets & Programming	47741
A	HRA Planning QS	Revenue Expenditure	27-Jun-2018 BELL DECORATING GROUP	7540071	Revenue		Planned Assets & Programming	29293
	Fleet Management System	Revenue Expenditure	26-Jun-2018 BELL TRUCK SALES LTD	7530797	Revenue		Heavy Workshop Routine Repair	254
	Fleet Management System	Revenue Expenditure	20-Jun-2018 BELL TRUCK SALES LTD	7535426	Revenue		Heavy Workshop Routine Repair	920
It and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 BELLE VUE HOUSE	7528426	Revenue		Nursing Care OP	45015
t and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 BELLE VUE HOUSE	7528426	Revenue		Residential Care OP	1233
It and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 BELLE VUE HOUSE	7528425	Revenue		Nursing Care OP	1335
t and Culture	Social Services-Carefirst	Long Term Assets	12-Jun-2018 BELLE VUE HOUSE	7528426	Revenue		Ind Sector Client Loan Fund	301
ronment & Regeneration	NS: Capital Works	Revenue Expenditure	15-Jun-2018 BENTLEY SYSTEMS UK LTD	7531034		1KVEE	Electrical Stand Alone Works	215
	NS: Capital Works	Revenue Expenditure	15-Jun-2018 BENTLEY SYSTEMS UK LTD	7531034	Revenue		Mechanical Stand Alone Works	64
ronment & Regeneration	Fleet Management System	Revenue Expenditure	15-Jun-2018 BENTON AUTO ELECTRICS	7531892	Revenue	1KESB	Heavy Workshop Code 5 Repairs	27:
ironment & Regeneration	Fleet Management System	Revenue Expenditure	15-Jun-2018 BENTON AUTO ELECTRICS	7531890	Revenue		Heavy Workshop Routine Repair	1058
fren's Services	Benton Park Primary School	Revenue Expenditure	13-Jun-2018 BENTON PARK PRIMARY SCHOOL	7530059	Revenue	1E893	Benton Park Out of School Club	2
fren's Services	Benton Park Primary School	Revenue Expenditure	13-Jun-2018 BENTON PARK PRIMARY SCHOOL	7530060	Revenue	1E893	Benton Park Out of School Club	1
t and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 BETTER DAYS	7540577	Revenue	1MK94	Skills For People	466
ronment & Regeneration	E & R School Meals	Revenue Expenditure	04-Jun-2018 BFS GROUP LTD T/A BIDFOOD	7514819	Revenue	1KF07	Banqueting Suite	48
ronment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	08-Jun-2018 BFS GROUP LTD T/A BIDFOOD	7513722	Revenue	1KF07	Banqueting Suite	1098
It and Culture	Libraries/Galaxy Payments	Revenue Expenditure	01-Jun-2018 BIBLIOTHECA LTD	7520428	Revenue	1EJ13	Stock Services	46
It and Culture	Library Admin	Revenue Expenditure	01-Jun-2018 BIDDLES BOOKS	7519372	Revenue	1EJ17	Publications	1796
ironment & Regeneration	NS: Waste Management	Revenue Expenditure	08-Jun-2018 BIFFA WASTE SERVICES LTD	7525752	Revenue	1KE14	Waste Disposal General O/H	1593
ronment & Regeneration	NS: Waste Management	Revenue Expenditure	27-Jun-2018 BIFFA WASTE SERVICES LTD	7532178	Revenue	1KE14	Waste Disposal General O/H	2610
t and Culture	Libraries/Galaxy Payments	Revenue Expenditure	19-Jun-2018 BIG BANG SCIENCE PARTIES	7534510	Revenue	1EJ13	Stock Services	80
ronment & Regeneration	E&R Parking Services	Revenue Expenditure	25-Jun-2018 BIKE2WORK SCHEME LIMITED	7535356	Revenue	1V303	Cycle to Work Scheme	83
	E&R Parking Services	Revenue Expenditure	13-Jun-2018 BIKE2WORK SCHEME LIMITED	7513743	Revenue	1V303	Cycle to Work Scheme	33
	E&R Parking Services	Revenue Expenditure	08-Jun-2018 BIKE2WORK SCHEME LIMITED	7513737	Revenue	1V303	Cycle to Work Scheme	56
	E&R Parking Services	Revenue Expenditure	28-Jun-2018 BIKE2WORK SCHEME LIMITED	7535358	Revenue		Cycle to Work Scheme	34
	E&R Parking Services	Revenue Expenditure	11-Jun-2018 BIKE2WORK SCHEME LIMITED	7513742	Revenue		Cycle to Work Scheme	83
	E&R Parking Services	Revenue Expenditure	07-Jun-2018 BIKE2WORK SCHEME LIMITED	7513736	Revenue		Cycle to Work Scheme	51
	E&R Parking Services	Revenue Expenditure	07-Jun-2018 BIKE2WORK SCHEME LIMITED	7513740	Revenue		Cycle to Work Scheme	49
ronment & Regeneration	E&R Parking Services	Revenue Expenditure	07-Jun-2018 BIKE2WORK SCHEME LIMITED	7513739	Revenue		Cycle to Work Scheme	30
onment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Jun-2018 BIKE2WORK SCHEME LIMITED	7535355	Revenue		Cycle to Work Scheme	52
	E&R Parking Services	Revenue Expenditure	06-Jun-2018 BIKE2WORK SCHEME LIMITED	7513741	Revenue		Cycle to Work Scheme	95
and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 BILLINGHAM GRANGE	7538585	Revenue		Nursing Care OP	836
Executive's	Newcastle City	Revenue Expenditure	04-Jun-2018 BILLINGHAM GRANGE	7521395		1MM50	Home Care MH	25
	Cityworks Clean E/C	Revenue Expenditure	13-Jun-2018 BIN MASTERS FRANCHISING LTD	7528591	Revenue		Domestic Refuse Collection	90
and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 BISHOPSGATE LODGE CARE HOME	7538550		1MG20	Residential Care OP	67
and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 BISHOPSGATE LODGE CARE HOME	7538550		1MG20	Residential Care OP	-10
	HRA Planning QS	Capital Expenditure	26-Jun-2018 BLAKE HOPKINSON ARCHITECTURE L.L.P.	7522789	Capital	2HE01	Capital Citywide	750
	HRA Planning QS	Revenue Expenditure	14-Jun-2018 BLAKE HOPKINSON ARCHITECTURE L.L.P.	7531308		1HRA3	Misc Feasibility Study/Survey	40
	HRA Planning QS	Revenue Expenditure		7530252		1HRA3	Misc Feasibility Study/Survey	1325
Evenutivele	5	•	13-Jun-2018 BLAKE HOPKINSON ARCHITECTURE L.L.P.				, , ,	
Executive's	Treasury Mgmt Payments	Revenue Expenditure	01-Jun-2018 BLAKELAW & NORTH FENHAM PARISH COUNCIL	7520365	Revenue		Parish Precepts	310
and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 BLAKELAW WARD COMMUINTY PARTNERSHIP	7540634	Revenue		Communities Team	92
Executive's	Newcastle City	Revenue Expenditure	29-Jun-2018 BLAKEMORE FOODSERVICE	7530168	Revenue		Westgate ASB	85
Executive's	Newcastle City	Revenue Expenditure	04-Jun-2018 BLAKEMORE FOODSERVICE	7520249	Revenue		Westgate ASB	44
	E & R School Meals	Revenue Expenditure	11-Jun-2018 BLAKEMORE FOODSERVICE	7525038	Revenue		Westgate ASB	40
	Facility Serv Civic Mngmt	Revenue Expenditure	12-Jun-2018 BLAKEMORE WHOLESALE	7496123	Revenue		Banqueting Suite	14
onment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	12-Jun-2018 BLAKEMORE WHOLESALE	7511505	Revenue		Banqueting Suite	90
Executive's	Newcastle City	Revenue Expenditure	19-Jun-2018 BLOCK PARTIES	7533875	Revenue		Grainger Mkt Events Space	35
f Executive's	CD - Corporate Procurement	Revenue Expenditure	13-Jun-2018 BLOOM PROCUREMENT SERVICES	7530054	Revenue		NCC Transformational Support	250
Executive's	CD - Corporate Procurement	Revenue Expenditure	22-Jun-2018 BLOOM PROCUREMENT SERVICES	7537206	Revenue		Newcastle City Learning Main	340
f Executive's	CD - Corporate Procurement	Revenue Expenditure	22-Jun-2018 BLOOM PROCUREMENT SERVICES	7537206	Revenue	1V205	Car Parking Management	377
· · · ·	CD - Corporate Procurement	Revenue Expenditure	22-Jun-2018 BLOOM PROCUREMENT SERVICES	7537206	Revenue		Arts/Dance Connect	186
f Executive's								

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref			re Cost Centre Name	Total (excludes VAT)
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	22-Jun-2018 BLOOM PROCUREMENT SERVICES	7537206	Revenue		Crisis Response Block Gross	12158.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	05-Jun-2018 BLOOM PROCUREMENT SERVICES	7522921	Revenue	1HRA3	Misc Feasibility Study/Survey	750.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	05-Jun-2018 BLOOM PROCUREMENT SERVICES	7522921	Revenue	1DF16	Arts/Dance Connect	5585.10
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	05-Jun-2018 BLOOM PROCUREMENT SERVICES	7522921	Revenue	1FN10	Policy Strat&Com-Specialists	3183.00
Children's Services	Invoice	Capital Expenditure	15-Jun-2018 BLOOM PROCUREMENT SERVICES	7532369	Capital	2N401	Capital General	6349.25
Children's Services	Invoice	Capital Expenditure	15-Jun-2018 BLOOM PROCUREMENT SERVICES	7532369	Capital	2CAPI	Capital Investment	932.00
Children's Services	Invoice	Revenue Expenditure	15-Jun-2018 BLOOM PROCUREMENT SERVICES	7532369	Revenue		Education Management	2520.00
Children's Services	Invoice	Revenue Expenditure	15-Jun-2018 BLOOM PROCUREMENT SERVICES	7532369	Revenue		Arts/Dance Connect	1861.70
	Invoice	Revenue Expenditure		7532369	Revenue			
Children's Services			15-Jun-2018 BLOOM PROCUREMENT SERVICES				Transport Development	11270.70
Children's Services	Invoice	Revenue Expenditure	15-Jun-2018 BLOOM PROCUREMENT SERVICES	7532369	Revenue		DIGITAL NEWCASTLE	59300.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 BLUE SKY TRUST	7540613	Revenue		Care Management HIV/AIDs	6980.61
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jun-2018 BLUE STONE CONSORTIUM	7532300	Revenue		PH - Health Improvement	25000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Jun-2018 BLUEBIRD CARE (NEWCASTLE)	7522243	Revenue	1MG50	Home Care-Spot Purchased OP	1404.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Jun-2018 BLUEBIRD CARE (NEWCASTLE)	7522244	Revenue	1MG50	Home Care-Spot Purchased OP	761.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Jun-2018 BLUEBIRD CARE (NEWCASTLE)	7522245	Revenue	1MG50	Home Care-Spot Purchased OP	222.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Jun-2018 BLUEBIRD CARE (NEWCASTLE)	7522245	Revenue	1MG51	Home Care-Personal OP	111.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 BLUEBIRD CARE (NEWCASTLE)	7522237	Revenue	1MG50	Home Care-Spot Purchased OP	738.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 BLUEBIRD CARE (NEWCASTLE)	7522238	Revenue		Home Care-Spot Purchased OP	388.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 BLUEBIRD CARE (NEWCASTLE)	7522240		1MG50	Home Care-Spot Purchased OP	722.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 BLUEBIRD CARE (NEWCASTLE)	7522240	Revenue		Home Care-Spot Purchased OP	388.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Jun-2018 BLUEBIRD CARE (NEWCASTLE)	7521378		1MG50	Home Care-Spot Purchased OP	727.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Jun-2018 BLUEBIRD CARE (NEWCASTLE)	7521379	Revenue		Home Care-Spot Purchased OP	761.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 BLYTH STAR ENTERPRISES LIMITED	7528462		1MM20	Residential Care MH	3201.96
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jun-2018 BLYTH STAR ENTERPRISES LIMITED	7517298		1MM50	Home Care MH	8513.68
Chief Executive's	Newcastle City	Revenue Expenditure	20-Jun-2018 BLYTH STAR ENTERPRISES LIMITED	7533916	Revenue	1MM50	Home Care MH	8513.68
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	04-Jun-2018 BNP PARIBAS REAL ESTATE	7511117	Revenue	1VH24	Temporary Accomodation Servce	950.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	04-Jun-2018 BNP PARIBAS REAL ESTATE	7517926	Revenue	1DQ01	Commercial Property MGT Costs	1500.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	15-Jun-2018 BOB CROSBY AGENCIES LIMITED	7443317		1KH35	St Albans Primary	274.95
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	08-Jun-2018 BOB CROSBY AGENCIES LIMITED	7520834	Revenue		St Marys RC School	1082.62
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	11-Jun-2018 BOB CROSBY AGENCIES LIMITED	7501244	Revenue		Bridgewater Centre	413.19
Environment & Regeneration		Revenue Expenditure	11-Jun-2018 BOB CROSBY AGENCIES LIMITED	7519957	Revenue		Gosforth Academy	366.75
Environment & Regeneration		Revenue Expenditure	07-Jun-2018 BOB CROSBY AGENCIES LIMITED	7459476	Revenue		Walbottle Campus	1188.66
Environment & Regeneration		Revenue Expenditure	07-Jun-2018 BOB CROSBY AGENCIES LIMITED	7455410	Revenue		Westerhope Primary School	730.82
Adult and Culture	AS - Westgate AE	Revenue Expenditure	15-Jun-2018 BOB CROSBY AGENCIES LTD	7531928	Revenue		Newcastle City Learning Main	1558.80
Adult and Culture	EEC Homeless	Revenue Expenditure	08-Jun-2018 BOB CROSBY AGENCIES LTD	7520594	Revenue	1VH22	Temporary Accommodation Prem	745.08
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	08-Jun-2018 BOB CROSBY AGENCIES LTD	7520841	Revenue	1KF07	Banqueting Suite	472.50
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	01-Jun-2018 BOLINDA DIGITAL LTD	7520429	Revenue	1EJ13	Stock Services	6000.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	21-Jun-2018 BOLLARD LOAD TESTING LTD	7536483	Capital	2DP02	Devt Capital CC	500.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jun-2018 BOOTS PHARMACY	7525865	Revenue		PH - Drugs and alcohol	5635.00
Chief Executive's	Newcastle City	Revenue Expenditure	04-Jun-2018 BOOTS PHARMACY	7521215	Revenue		PH - Drugs and alcohol	5610.00
		Revenue Expenditure	12-Jun-2018 BORDER HEATING SPARES	7513771	Revenue		Gas Serv East	403.32
					Revenue			
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Jun-2018 BORDER HEATING SPARES	7535670			Gas Serv East	657.03
Environment & Regeneration		Revenue Expenditure	06-Jun-2018 BORDER HEATING SPARES	7508260	Revenue		Gas Serv East	429.65
Environment & Regeneration		Revenue Expenditure	06-Jun-2018 BORDER HEATING SPARES	7508259		1KR5E	Gas Serv East	571.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 BOWLAND LODGE	7528438		1MG20	Residential Care OP	30924.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 BOWLAND LODGE	7528438	Revenue	1MH20	Residential Care PD	8102.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 BOWLAND LODGE	7528438	Revenue	1MK20	Residential Care LD	2156.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 BOWLAND LODGE	7528438	Revenue	1MM10	Nursing Care MH	2156.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 BOWLAND LODGE	7528438		1MM20	Residential Care MH	9855.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 BOWLAND LODGE	7528437		1MG20	Residential Care OP	13205.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 BOWLAND LODGE	7528437	Revenue		Residential Care LD	924.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 BOWLAND LODGE	7528437	Revenue		Residential Care MH	2685.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 BRACKEN RIDGE MANOR	7538562	Revenue		Nursing Care MH	2390.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jun-2018 BRAMPTON COURT	7526924	Revenue		Nursing Care OP	9744.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jun-2018 BRAMPTON COURT	7526925	Revenue		Nursing Care LD	4704.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jun-2018 BRAMPTON COURT	7526926	Revenue	1MG10	Nursing Care OP	8064.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 BRAMPTON COURT	7538496	Revenue	1MG10	Nursing Care OP	92939.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 BRAMPTON COURT	7538496	Revenue	1MG20	Residential Care OP	9328.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 BRAMPTON COURT	7538496	Revenue		Nursing Care PD	3025.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 BRAMPTON COURT	7538496	Revenue		Nursing Care LD	2903.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 BRAMPTON COURT	7538496	Revenue		Residential Care MH	2903.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 BRAMPTON COURT	7538633	Revenue		Nursing Care MH	632.64
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 BRANDLING VILLAGE PRE SCHOOL	7530093	Revenue		2Yr Old Learning & Childcare	-448.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 BRANDLING VILLAGE PRE SCHOOL	7530093	Revenue		ISB PVI Nurseries	2841.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 BRIARDENE MH	7528458	Revenue	1MG10	Nursing Care OP	71888.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 BRIARDENE MH	7528458	Revenue		Residential Care OP	28108.72
	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 BRIARDENE MH	7528458	Revenue		Nursing Care PD	2271.32
Adult and Culture								
Adult and Culture						1MK10	Nursing Care I D	
Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	12-Jun-2018 BRIARDENE MH 12-Jun-2018 BRIARDENE MH	7528458 7528457	Revenue Revenue		Nursing Care LD Nursing Care OP	2271.32 15283.10

Directorate	Service Area	Group Description	Paid Date Supplier Name				e Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 BRIARDENE MH	7528457	Revenue	1MK10	Nursing Care LD	2271.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 BRIARDENE MH	7528522	Revenue	1MG10	Nursing Care OP	1220.09
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 BRIGHT MINDS	7530274	Revenue	1EEP5	2Yr Old Learning & Childcare	936.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 BRIGHT MINDS	7530274	Revenue	1E201	ISB PVI Nurseries	2078.21
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 BRIGHT MINDS	7530197	Revenue	1EEP5	2Yr Old Learning & Childcare	5974.80
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 BRIGHT MINDS	7530197	Revenue		ISB PVI Nurseries	12369.38
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 BRIGHT MINDS	7530118	Revenue		2Yr Old Learning & Childcare	507.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 BRIGHT MINDS	7530118	Revenue		ISB PVI Nurseries	1696.50
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jun-2018 BRIGHT MINDS	7538762	Revenue		SB Young Childrens Spec. Needs	537.60
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jun-2018 BRIGHT MINDS	7537744	Revenue		SB Young Childrens Spec. Needs	1120.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 BRILAN CARE HOME	7528489		1MM20	Residential Care MH	8192.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-2018 BRISTOL STREET VAUXHALL NEWCASTLE	7526914	Revenue		Fleetmaster Stores Account	410.46
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Jun-2018 BRISTOL STREET VAUXHALL NEWCASTLE	7508624	Revenue		Heavy Workshop Routine Repair	445.94
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Jun-2018 BRISTOL STREET VAUXHALL NEWCASTLE	7508622	Revenue	1KESB	Heavy Workshop Code 5 Repairs	568.80
HRA	HRA General	Revenue Expenditure	28-Jun-2018 BRITISH GAS TRADING LTD	7540681	Revenue	1HP01	Comm. Centres - Citywide	844.02
HRA	HRA General	Revenue Expenditure	11-Jun-2018 BRITISH GAS TRADING LTD	7526474	Revenue	1HP01	Comm. Centres - Citywide	1659.21
Chief Executive's	Newcastle City	Capital Expenditure	21-Jun-2018 BRITISH TELECOMMUNICATIONS PLC	7536275	Capital	2CAPI	Capital Investment	1483.02
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	01-Jun-2018 BRITISH TELECOMMUNICATIONS PLC	7520116	Revenue		Highways	310.64
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	15-Jun-2018 BRITISH TELECOMMUNICATIONS PLC	7526571		1KL61	Parks R&M	281.21
	NS: Asset Man			7525372		1MX01	Welford Resource Centre LD	316.31
Environment & Regeneration		Revenue Expenditure	08-Jun-2018 BRITISH TELECOMMUNICATIONS PLC					
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 BROCKWELL COURT	7538576		1MG20	Residential Care OP	2218.20
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 BROCKWELL COURT	7538576	Revenue		Residential Care OP	-609.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 BROOKE HOUSE CARE HOME	7528486	Revenue	1MG10	Nursing Care OP	64702.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 BROOKE HOUSE CARE HOME	7528486	Revenue	1MG20	Residential Care OP	29741.09
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 BROOKE HOUSE CARE HOME	7528486	Revenue	1MH10	Nursing Care PD	4740.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 BROOKE HOUSE CARE HOME	7528485	Revenue	1MG10	Nursing Care OP	5461.59
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 BROOKE HOUSE CARE HOME	7528485	Revenue	1MG20	Residential Care OP	2848.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 BROOKE HOUSE CARE HOME	7522167		1MG10	Nursing Care OP	5040.00
HRA	HRA A/S Unit	Revenue Expenditure	21-Jun-2018 BROWN & ILLINGWORTH LTD	7525269		1HRA8	HRA - Investment Related Expe	127.98
HRA	HRA A/S Unit	Revenue Expenditure	21-Jun-2018 BROWN & ILLINGWORTH LTD	7525269	Revenue		Housing Support	220.20
		Revenue Expenditure			Revenue		5 11	
HRA	HRA A/S Unit		21-Jun-2018 BROWN & ILLINGWORTH LTD	7525270			HRA - Investment Related Expe	187.32
HRA	HRA A/S Unit	Revenue Expenditure	21-Jun-2018 BROWN & ILLINGWORTH LTD	7525270		1HRA9	HRA - Demolition Revenue Exp	31.97
HRA	HRA A/S Unit	Revenue Expenditure	21-Jun-2018 BROWN & ILLINGWORTH LTD	7525270	Revenue		Housing Support	121.20
HRA	HRA A/S Unit	Revenue Expenditure	20-Jun-2018 BROWN & ILLINGWORTH LTD	7521294	Revenue		HRA - Investment Related Expe	20.67
HRA	HRA A/S Unit	Revenue Expenditure	20-Jun-2018 BROWN & ILLINGWORTH LTD	7521294	Revenue	1HRA9	HRA - Demolition Revenue Exp	749.97
HRA	HRA A/S Unit	Revenue Expenditure	20-Jun-2018 BROWN & ILLINGWORTH LTD	7521294	Revenue	1HEHS	Housing Support	242.40
HRA	HRA Invest/Del	Revenue Expenditure	21-Jun-2018 BROWN & ILLINGWORTH LTD	7526604	Revenue	1HRA8	HRA - Investment Related Expe	232.65
HRA	HRA Invest/Del	Revenue Expenditure	21-Jun-2018 BROWN & ILLINGWORTH LTD	7526604	Revenue		R&M Gen - Citywide	197.95
HRA	HRA Invest/Del	Revenue Expenditure	21-Jun-2018 BROWN & ILLINGWORTH LTD	7526604	Revenue		HRA - Demolition Revenue Exp	26.32
HRA	HRA Invest/Del	Revenue Expenditure	21-Jun-2018 BROWN & ILLINGWORTH LTD	7526610	Revenue		HRA - Investment Related Exp	165.60
HRA	HRA Invest/Del	Revenue Expenditure		7526610	Revenue		R&M Gen - Citywide	485.85
			21-Jun-2018 BROWN & ILLINGWORTH LTD					
HRA	HRA Invest/Del	Revenue Expenditure	21-Jun-2018 BROWN & ILLINGWORTH LTD	7526610	Revenue		HRA - Demolition Revenue Exp	404.25
HRA	HRA Invest/Del	Revenue Expenditure	20-Jun-2018 BROWN & ILLINGWORTH LTD	7521295	Revenue		HRA - Investment Related Expe	1980.32
HRA	HRA Invest/Del	Revenue Expenditure	20-Jun-2018 BROWN & ILLINGWORTH LTD	7521295		1HRA9	HRA - Demolition Revenue Exp	229.79
Environment & Regeneration	Highways	Revenue Expenditure	07-Jun-2018 BROXAP LTD	7520212	Revenue	1KEMC	Highways	2588.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 BRUNSWICK HOUSE	7528478	Revenue	1MG10	Nursing Care OP	32564.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 BRUNSWICK HOUSE	7528478	Revenue	1MG20	Residential Care OP	15619.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 BRUNSWICK HOUSE	7528523	Revenue	1MG10	Nursing Care OP	632.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 BRUNSWICK HOUSE	7528477	Revenue		Nursing Care OP	-3555.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 BRUNSWICK HOUSE	7528477		1MG20	Residential Care OP	3809.51
Chief Executive's	Treasury Mgmt Payments	Revenue Expenditure	01-Jun-2018 BRUNSWICK PARISH COUNCIL	7520324	Revenue		Parish Precepts	5500.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 BRUNTON DAY NURSERY LTD	7530104	Revenue		2Yr Old Learning & Childcare	507.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 BRUNTON DAY NURSERY LTD	7530104	Revenue		ISB PVI Nurseries	18983.18
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Jun-2018 BSS GROUP LTD	7526978	Revenue		Mechanical Stand Alone Works	6538.81
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Jun-2018 BSS GROUP LTD	7512854	Revenue		Mechanical Stand Alone Works	996.33
HRA	HRA General	Revenue Expenditure	07-Jun-2018 BT	7525423	Revenue	3RN11	Housing Rents Cash Suspense	5893.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 BUCKLOW MANOR CARE HOME	7538602	Revenue	1MG20	Residential Care OP	3200.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	25-Jun-2018 BUNZL GREENHAM	7496672	Revenue	1MX06	Community Reablement	302.64
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	12-Jun-2018 BUNZL GREENHAM	7524747	Revenue		Connie Lewcock House OP	394.21
Adult and Culture	AS - Westgate AE	Revenue Expenditure	19-Jun-2018 BUNZL GREENHAM	7530698	Revenue		Newcastle City Learning Main	1858.20
Adult and Culture	EEC Homeless	Revenue Expenditure	07-Jun-2018 BUNZL GREENHAM	7521557	Revenue		Temporary Accommodation Prem	712.46
Environment & Regeneration	Blacksmiths	Revenue Expenditure	14-Jun-2018 BUNZL GREENHAM	7524771	Revenue		Fleet Workshops OH	362.50
	CW Services to Schools	Revenue Expenditure	25-Jun-2018 BUNZL GREENHAM	7507397	Revenue		Condercum Road	1193.65
	CW Services to Schools	Revenue Expenditure	25-Jun-2018 BUNZL GREENHAM	7512126	Revenue		Kenton School Academy	339.49
Environment & Regeneration		Revenue Expenditure	13-Jun-2018 BUNZL GREENHAM	7525683	Revenue	1KG92	Westgate Community College	315.54
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	12-Jun-2018 BUNZL GREENHAM	7524746	Revenue	1KG72	Thomas Bewick	251.90
	CW Services to Schools	Revenue Expenditure	19-Jun-2018 BUNZL GREENHAM	7532759	Revenue		Walbottle Campus	720.98
		Revenue Expenditure	19-Jun-2018 BUNZL GREENHAM	7533212	Revenue		Heaton Manor School	2060.03
		Experiature						
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	19-Jun-2018 BUNZL GREENHAM	7530697	Revenue	1KH07	Heaton Manor School	1747.60

Directorate	Service Area	Group Description	Paid Date Supplier Name				re Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	05-Jun-2018 BUNZL GREENHAM	7507515	Revenue		West End Customer Ser Centre	381.40
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	05-Jun-2018 BUNZL GREENHAM	7507516	Revenue		East End Customer Ser Centre	290.70
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	29-Jun-2018 BUNZL GREENHAM	7530028 7519283	Revenue	1KG45 1KH94	Wingrove Primary	1440.57 364.80
Environment & Regeneration Environment & Regeneration	CW Services to Schools CW Services to Schools	Revenue Expenditure Revenue Expenditure	11-Jun-2018 BUNZL GREENHAM 04-Jun-2018 BUNZL GREENHAM	7519263	Revenue Revenue		Kenton Comprehensive City Bridge	678.30
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	21-Jun-2018 BUNZL GREENHAM	7533776		1KE09	Walbottle Campus	289.77
Environment & Regeneration		Revenue Expenditure	21-Jun-2018 BUNZL GREENHAM	7533779	Revenue		St Lawrences Primary	383.22
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	21-Jun-2018 BUNZL GREENHAM	7531167		1KH71	Charles Parsons Cleaning	259.98
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	20-Jun-2018 BUNZL GREENHAM	7535722	Revenue		Benfield Comprehensive	783.20
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	13-Jun-2018 BUNZL GREENHAM	7525160	Revenue		Car Parking Infrastructure	498.26
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	14-Jun-2018 BUNZL GREENHAM	7524773	Revenue	1KKK8	Civic Centre	532.70
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	21-Jun-2018 BUNZL GREENHAM	7530696		1KKK8	Civic Centre	1636.50
Children's Services	Invoice	Revenue Expenditure	27-Jun-2018 BUNZL UK T/A LOCKHART CATERING EQUIPMENT	7539605	Revenue		School Meals Overhead	1722.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 BURN BRAE LODGE	7538535	Revenue		Residential Care OP	2236.52
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 BURN BRAE LODGE	7538535		1MG20	Residential Care OP	-564.04
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Jun-2018 BURN HAULAGE (CONTRACTS) LTD	7479614	Revenue		Bereavement Services Overhead	493.20
Environment & Regeneration	Highways	Revenue Expenditure	08-Jun-2018 BURN HAULAGE (CONTRACTS) LTD	7524308	Revenue		Highways	250.50
Environment & Regeneration Environment & Regeneration	Highways Highways	Revenue Expenditure Revenue Expenditure	08-Jun-2018 BURN HAULAGE (CONTRACTS) LTD 08-Jun-2018 BURN HAULAGE (CONTRACTS) LTD	7526129 7514768	Revenue Revenue	1KEMC	Highways Highways	953.76 478.80
Environment & Regeneration	Highways	Revenue Expenditure	08-Jun-2018 BURN HAULAGE (CONTRACTS) LTD	7514768	Revenue		Highways	4167.50
Environment & Regeneration	Highways	Revenue Expenditure	20-Jun-2018 BURN HAULAGE (CONTRACTS) LTD	7521707		1KEMC	Highways	4707.50
Environment & Regeneration	Highways	Revenue Expenditure	20-Jun-2018 BURN HAULAGE (CONTRACTS) LTD	7521706	Revenue		Highways	703.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 BYKER HALL N H (FELLINGATE CC LTD)	7538561	Revenue		Nursing Care OP	55955.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 BYKER HALL N H (FELLINGATE CC LTD)	7538561	Revenue		Residential Care OP	115855.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 BYKER HALL N H (FELLINGATE CC LTD)	7538561	Revenue	1MK20	Residential Care LD	2370.36
Children's Services	Schools Payment Agency	Revenue Expenditure	01-Jun-2018 BYKER LODGE	7519935	Revenue	1MG26	Byker Lodge Resource Centre OP	314.11
HRA	HRA Property Maint	Revenue Expenditure	19-Jun-2018 C & D ACCESS	7516299	Revenue	1HBTC	Planned Tech Maintenance	2200.00
HRA	HRA Property Maint	Revenue Expenditure	21-Jun-2018 C & D ACCESS	7519388	Revenue	1HBTC	Planned Tech Maintenance	8000.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Jun-2018 CALLCREDIT INFORMATION GROUP	7520268	Revenue		Bus Lane Enforcement	1462.50
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Jun-2018 CALLCREDIT INFORMATION GROUP	7520268	Revenue		Car Parking Management	1462.50
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 CAMBIAN CHILDCARE LTD	7540883		1MC02	Ind Sector Placements	13400.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 CAMBIAN CHILDCARE LTD	7540881	Revenue		Ind Sector Placements	12800.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 CAMBIAN CHILDCARE LTD	7540882		1MC02	Ind Sector Placements	17716.00
Children's Services Chief Executive's	Carefirst - Independant Foster payments Newcastle City	Revenue Expenditure Revenue Expenditure	28-Jun-2018 CAMBIAN CHILDCARE LTD	7540884 7527097	Revenue Revenue		Ind Sector Placements Residential Care LD	19200.00 24048.52
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jun-2018 CAMBIAN WHINFELL SCHOOL 11-Jun-2018 CAMBIAN WHINFELL SCHOOL	7527097	Revenue		High Needs Post16 Funding	12949.21
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 CAMBIAN WHINFELL SCHOOL	7540878		1MC02	Ind Sector Placements	16534.76
Children's Services	Int Childhood Services	Revenue Expenditure	04-Jun-2018 CAMPBELLS MINI BUS HIRE	7519166	Revenue		Transport Special	4489.00
Children's Services	Int Childhood Services	Revenue Expenditure	18-Jun-2018 CAMPBELLS MINI BUS HIRE	7532250	Revenue		Transport Special	2065.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 CAMPHILL VILLAGE COMMUNITY LIMITED	7522052	Revenue		Supported Living LD	4122.72
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	21-Jun-2018 CANON UK LTD	7504004	Revenue	1CP17	Digital Printing	11265.14
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	21-Jun-2018 CANON UK LTD	7536025	Revenue	1CP17	Digital Printing	26794.23
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jun-2018 CAPABILITIES/ECBO TEAM	7527069	Revenue	1MW03	Capabilities	763.23
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jun-2018 CAPABILITIES/ECBO TEAM	7527069	Revenue	1VH16	Syrian Resettlement Scheme	61.40
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jun-2018 CAPABILITIES/ECBO TEAM	7527069	Revenue		WorkChoice	28.50
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jun-2018 CAPABILITIES/ECBO TEAM	7527069	Revenue		Supporting Independant Sch	220.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	25-Jun-2018 CAPITA	7526431	Capital	2CAPI	Capital Investment	988.10
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	18-Jun-2018 CAPITA	7523015	Revenue		Flood Management	7180.99
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	01-Jun-2018 CAPITA	7520868	Revenue		Flood Management	4437.69
Environment & Regeneration Environment & Regeneration	E&R-Highway&Traffic Management Transport Development	Revenue Expenditure Capital Expenditure	26-Jun-2018 CAPITA 21-Jun-2018 CAPITA	7531053 7534479	Revenue Capital	1KE09 2CAPI	City Bridge Capital Investment	825.00 12800.84
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	08-Jun-2018 CAPITA IT SERVICES	7507392	Capital	2CITC	IT Services	9177.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Jun-2018 CARE OUTCOMES	7517980	Revenue	1MH50	Home Care PD	450.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Jun-2018 CARE OUTCOMES	7517981	Revenue	1MH50	Home Care PD	450.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Jun-2018 CARE OUTCOMES	7517982		1MH50	Home Care PD	450.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Jun-2018 CARE OUTCOMES	7517983	Revenue	1MH50	Home Care PD	450.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 CARE SOLUTIONS LTD	7522027	Revenue	1MK50	Supported Living LD	181966.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 CARE SOLUTIONS LTD	7522043	Revenue	1MK50	Supported Living LD	28405.40
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018 CARE SOLUTIONS LTD	7522027	Revenue		Supported Living LD	-8996.40
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018 CARE SOLUTIONS LTD	7522043	Revenue		Supported Living LD	-439.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 CARE UK COMMUNITY PARTNERSHIP LTS	7528459	Revenue		Residential Care OP	2204.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 CARE UK COMMUNITY PARTNERSHIP LTS	7528459	Revenue		Residential Care OP	-1337.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 CARE VISIONS LTD	7522153	Revenue		Home Care-Spot Purchased OP	8584.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 CARE VISIONS LTD	7522154	Revenue		Home Care-Spot Purchased OP	262.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 CARE VISIONS LTD	7522155	Revenue		Home Care-Spot Purchased OP	3270.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 CARE VISIONS LTD	7522156	Revenue		Home Care-Spot Purchased OP	2044.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	05-Jun-2018 CARE VISIONS LTD 05-Jun-2018 CARE VISIONS LTD	7522157 7522157	Revenue Revenue		Home Care-Spot Purchased OP Home Care-Personal OP	642.40 412.45
								412.45 1580.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 CARE VISIONS LTD	7522159	Revenue	1MH50	Home Care PD	158

Environment & Regeneration NS: Asse Adult and Culture Social Si Chief	Asset Man F al Services-Carefirst	Group Description Pa Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	Supplier Name 12-Jun-2018 CARE-ABILITY 05-Jun-2018 CARELINE HOMECARE LTD 07-Jun-2018 CARELINE HOMECARE LTD 05-Jun-2018 CARELINE LIFESTYLES LTD 26-Jun-2018 CARELINE LIF	7522061 7522061 7522061 7522061 7522061 7522061 7524818 7522125 7522126 7522126 7522127 7522128 7522130 7522130 7522130 7522131 7522135 7522136 7538528 7538528 7538528 7538528 7538528 7538528	Revenue Revenue	1MG25 1MG50 1MG51 1MH50 1MK51 1MK20 1MK20 1MH20 1MM20 1MM20 1MM20 1MM20 1MM20 1MM20 1MM20 1MM20 1MM20 1MM20 1MM20 1MM10 1MM20 1MM10 1MM20	Connie Lewcock House OP Home Care-Spot Purchased OP Home Care-Personal OP Home Care PD Home Care DD Home Care MH Home Care PD Residential Care LD Residential Care MH Residential Care MH Residential Care PD Nursing Care OP Residential Care PD Nursing Care OP Nursing Care OP Nursing Care PD Residential Care PD Nursing Care PD Residential Care LD Nursing Care OP	Total (excludes VAT) 340.16 3504.00 81691.24 13651.55 2528.40 3543.30 430.70 761.04 952.56 1372.41 2143.26 304.32 1420.16 5325.60 2400.00 507.20 5960.28 5724.48 48621.52 21197.24
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Adult and Culture Social St Chief Executive's CD - Cor Chief Executive's CD - Leg Chief Executive's CD - Leg Chief Executive's CD - Leg Chief Executive's Newcast Chief Executive's Newcast <	al Services-Carefirst F corporate Procurement F corporate Procurement F drens Services Support F t Management System F	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	05-Jun-2018 CARELINE LIFESTYLES LTD 05-Jun-2018 CARELINE LIFESTYLES LTD 26-Jun-2018 CARELINE LIFESTYLES LTD 27-Jun-2018 CARELINE LIFESTYLES LTD 28-Jun-2018 CARERS FEDERATION LTD 18-Jun-2018 CARERS FEDERATION LTD 28-Jun-2018 CARING HANDS	7522135 7522136 7538528 7538528 7538528 7538528 7538528 7538528 7538528 7538528	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	1MM20 1MH20 1MG10 1MH10 1MK20 1MM10 1MM20	Residential Care MH Residential Care PD Nursing Care OP Nursing Care PD Residential Care LD Nursing Care MH	2400.00 507.20 5960.28 5724.48 48621.52
Adult and Culture Social Set Chief Executive's CD - Cor Chief Executive's CD - Cor Chief Executive's CD - Cor Chief Executive's CD - Leg Chief Executive's CD - Leg Chief Executive's CD - Leg Chief Executive's Newcast	al Services-Carefirst F corporate Procurement F corporate Procurement F drens Services Support F t Management System F	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	05-Jun-2018 CARELINE LIFESTYLES LTD 05-Jun-2018 CARELINE LIFESTYLES LTD 26-Jun-2018 CARELINE LIFESTYLES LTD 27-Jun-2018 CARELINE LIFESTYLES LTD 28-Jun-2018 CARERS FEDERATION LTD 18-Jun-2018 CARERS FEDERATION LTD 28-Jun-2018 CARING HANDS	7522135 7522136 7538528 7538528 7538528 7538528 7538528 7538528 7538528 7538528	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	1MM20 1MH20 1MG10 1MH10 1MK20 1MM10 1MM20	Residential Care MH Residential Care PD Nursing Care OP Nursing Care PD Residential Care LD Nursing Care MH	2400.00 507.20 5960.28 5724.48 48621.52
Adult and Culture Social St Chief Executive's CD - Cor Chief Executive's CD - Cor Children's Services Children: Environment & Regeneration Fleet Ma Chief Executive's CD - Leg Chief Executive's CD - Leg Chief Executive's CD - Leg Chief Executive's Newcast Adult and Culture Social St Adult and Culture Social	al Services-Carefirst F corporate Procurement F corporate Procurement F drens Services Support F t Management System F	Revenue Expenditure Revenue Expenditure	05-Jun-2018 CARELINE LIFESTYLES LTD 26-Jun-2018 CARELINE LIFESTYLES LTD 27-Jun-2018 CARELINE LIFESTYLES LTD 27-Jun-2018 CARERS FEDERATION LTD 18-Jun-2018 CARERS FEDERATION LTD 28-Jun-2018 CAREING HANDS	7522136 7538528 7538528 7538528 7538528 7538528 7538528 7538528 7538528	Revenue Revenue Revenue Revenue Revenue Revenue	1MH20 1MG10 1MH10 1MK20 1MM10 1MM20	Residential Care PD Nursing Care OP Nursing Care PD Residential Care LD Nursing Care MH	507.20 5960.28 5724.48 48621.52
Adult and Culture Social St Chief Executive's CD - Cor Chief Executive's CD - Cor Chief Executive's CD - Cor Chief Executive's CD - Leg Chief Executive's CD - Leg Chief Executive's CD - Leg Chief Executive's Newcast Adult and Culture Social St Adult and Culture Social St </td <td>al Services-Carefirst F al Services-Carefirst F al Services-Carefirst F al Services-Carefirst F al Services-Carefirst F al Services-Carefirst F corporate Procurement F corporate Procurement F al Services-Care Support F drens Services Support F t Management System F t Management System F</td> <td>Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure</td> <td>26-Jun-2018 CARELINE LIFESTYLES LTD 26-Jun-2018 CARELINE LIFESTYLES LTD 27-Jun-2018 CARERS FEDERATION LTD 18-Jun-2018 CARERS FEDERATION LTD 28-Jun-2018 CARING HANDS</td> <td>7538528 7538528 7538528 7538528 7538528 7538528 7538528 7536284</td> <td>Revenue Revenue Revenue Revenue Revenue Revenue</td> <td>1MG10 1MH10 1MK20 1MM10 1MM20</td> <td>Nursing Care OP Nursing Care PD Residential Care LD Nursing Care MH</td> <td>5960.28 5724.48 48621.52</td>	al Services-Carefirst F al Services-Carefirst F al Services-Carefirst F al Services-Carefirst F al Services-Carefirst F al Services-Carefirst F corporate Procurement F corporate Procurement F al Services-Care Support F drens Services Support F t Management System F t Management System F	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	26-Jun-2018 CARELINE LIFESTYLES LTD 26-Jun-2018 CARELINE LIFESTYLES LTD 27-Jun-2018 CARERS FEDERATION LTD 18-Jun-2018 CARERS FEDERATION LTD 28-Jun-2018 CARING HANDS	7538528 7538528 7538528 7538528 7538528 7538528 7538528 7536284	Revenue Revenue Revenue Revenue Revenue Revenue	1MG10 1MH10 1MK20 1MM10 1MM20	Nursing Care OP Nursing Care PD Residential Care LD Nursing Care MH	5960.28 5724.48 48621.52
Adult and Culture Social St Chief Executive's CD - Cor Adult and Culture Social St Chidfren's Services Children's Environment & Regeneration Fleet Ma Chief Executive's CD - Leg Chief Executive's CD - Leg Chief Executive's CD - Leg Chief Executive's Newcast Chief Executive's Newcast Chief Executive's Newcast Chief Executive's Newcast Adult and Culture Social St Adult and Culture <t< td=""><td>al Services-Carefirst F al Services-Carefirst F al Services-Carefirst F al Services-Carefirst F al Services-Carefirst F • Corporate Procurement F • Corporate Procurement F al Services-Care Support F the Management System F</td><td>Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure</td><td>26-Jun-2018 CARELINE LIFESTYLES LTD 26-Jun-2018 CARELINE LIFESTYLES LTD 26-Jun-2018 CARELINE LIFESTYLES LTD 26-Jun-2018 CARELINE LIFESTYLES LTD 26-Jun-2018 CARELINE LIFESTYLES LTD 27-Jun-2018 CARERS FEDERATION LTD 18-Jun-2018 CARERS FEDERATION LTD 28-Jun-2018 CARING HANDS</td><td>7538528 7538528 7538528 7538528 7538528 7538528 7538528</td><td>Revenue Revenue Revenue Revenue Revenue</td><td>1MH10 1MK20 1MM10 1MM20</td><td>Nursing Care PD Residential Care LD Nursing Care MH</td><td>5724.48 48621.52</td></t<>	al Services-Carefirst F • Corporate Procurement F • Corporate Procurement F al Services-Care Support F the Management System F	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	26-Jun-2018 CARELINE LIFESTYLES LTD 26-Jun-2018 CARELINE LIFESTYLES LTD 26-Jun-2018 CARELINE LIFESTYLES LTD 26-Jun-2018 CARELINE LIFESTYLES LTD 26-Jun-2018 CARELINE LIFESTYLES LTD 27-Jun-2018 CARERS FEDERATION LTD 18-Jun-2018 CARERS FEDERATION LTD 28-Jun-2018 CARING HANDS	7538528 7538528 7538528 7538528 7538528 7538528 7538528	Revenue Revenue Revenue Revenue Revenue	1MH10 1MK20 1MM10 1MM20	Nursing Care PD Residential Care LD Nursing Care MH	5724.48 48621.52
Adult and Culture Social St Chief Executive's CD - Cor Chief Executive's CD - Cor Adult and Culture Social St Chief Executive's CD - Cor Adult and Culture Social St Chief Executive's CD - Cor Environment & Regeneration Fleet Ma Chief Executive's CD - Leg Chief Executive's CD - Leg Chief Executive's CD - Leg Chief Executive's Newcast Chief Executive's Newcast Chief Executive's Newcast Chief Executive's Newcast Adult and Culture Social St Adult and Culture Soci	al Services-Carefirst F al Services-Carefirst F al Services-Carefirst F al Services-Carefirst F corporate Procurement F corporate Procurement F al Services-Care Support F drens Services Support F t Management System F t Management System F	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	26-Jun-2018 CARELINE LIFESTYLES LTD 26-Jun-2018 CARELINE LIFESTYLES LTD 26-Jun-2018 CARELINE LIFESTYLES LTD 26-Jun-2018 CARELINE LIFESTYLES LTD 27-Jun-2018 CARERS FEDERATION LTD 18-Jun-2018 CARERS FEDERATION LTD 28-Jun-2018 CARING HANDS	7538528 7538528 7538528 7538528 7538528 7536284	Revenue Revenue Revenue Revenue	1MK20 1MM10 1MM20	Residential Care LD Nursing Care MH	48621.52
Adult and Culture Social St Chief Executive's CD - Cor Chief Executive's CD - Cor Adult and Culture Social St Chief Executive's CD - Cor Adult and Culture Social St Chief Executive's CD - Cor Environment & Regeneration Fleet Ma Environment & Regeneration Fleet Ma Chief Executive's CD - Leg Chief Executive's CD - Leg Chief Executive's Newcast Adult and Culture Social St	al Services-Carefirst F al Services-Carefirst F al Services-Carefirst F - Corporate Procurement F - Corporate Procurement F al Services-Care Support F drens Services Support F t Management System F t Management System F	Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	26-Jun-2018 CARELINE LIFESTYLES LTD 26-Jun-2018 CARELINE LIFESTYLES LTD 26-Jun-2018 CARELINE LIFESTYLES LTD 27-Jun-2018 CARERS FEDERATION LTD 18-Jun-2018 CARERS FEDERATION LTD 28-Jun-2018 CARING HANDS	7538528 7538528 7538528 7536284	Revenue Revenue Revenue	1MM10 1MM20	Nursing Care MH	
Adult and Culture Social St Adult and Culture Social St Chief Executive's CD - Cor Chief Executive's CD - Cor Children's Services Children's Chief Executive's CD - Cor Adult and Culture Social St Environment & Regeneration Fleet Ma Environment & Regeneration Fleet Ma Chief Executive's CD - Leg Chief Executive's CD - Leg Chief Executive's Newcast Chief Executive's Newcast Chief Executive's Newcast Chief Executive's Newcast Adult and Culture Social St	al Services-Carefirst F al Services-Carefirst F Corporate Procurement F Corporate Procurement F al Services-Care Support F drens Services Support F t Management System F t Management System F	Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	26-Jun-2018 CARELINE LIFESTYLES LTD 26-Jun-2018 CARELINE LIFESTYLES LTD 27-Jun-2018 CARERS FEDERATION LTD 18-Jun-2018 CARERS FEDERATION LTD 28-Jun-2018 CARING HANDS	7538528 7538528 7536284	Revenue Revenue	1MM20		21197.24
Adult and Culture Social Set Chief Executive's CD - Cor Adult and Culture Social Set Children's Services Children's Environment & Regeneration Fleet Ma Chief Executive's CD - Leg Chief Executive's Newcast Adult and Culture Social Set	al Services-Carefirst F Corporate Procurement F al Services-Care Support F drens Services Support F t Management System F t Management System F	Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	26-Jun-2018 CARELINE LIFESTYLES LTD 27-Jun-2018 CARERS FEDERATION LTD 18-Jun-2018 CARERS FEDERATION LTD 28-Jun-2018 CARING HANDS	7538528 7536284	Revenue			
Chief Executive's CD - Cor Chief Executive's CD - Cor Adult and Culture Social St Children's Services Children: Environment & Regeneration Fleet Ma Chief Executive's CD - Leg Chief Executive's Newcast Adult and Culture Social St Adult an	Corporate Procurement Corporate Procurement Al Services-Care Support drens Services Support Management System t Management System	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	27-Jun-2018 CARERS FEDERATION LTD 18-Jun-2018 CARERS FEDERATION LTD 28-Jun-2018 CARING HANDS	7536284		1MK20	Residential Care MH	10830.00
Chief Executive's CD - Cor Adult and Culture Social St Children's Services Children's Environment & Regeneration Fleet Ma Environment & Regeneration Fleet Ma Chief Executive's CD - Leg Chief Executive's CD - Leg Chief Executive's CD - Leg Chief Executive's Newcast Adult and Culture Social St	Corporate Procurement F al Services-Care Support F drens Services Support F t Management System F t Management System F	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	18-Jun-2018 CARERS FEDERATION LTD 28-Jun-2018 CARING HANDS		-		Residential Care LD	-141.96
Chief Executive's CD - Cor Adult and Culture Social St Children's Services Children's Environment & Regeneration Fleet Ma Environment & Regeneration Fleet Ma Chief Executive's CD - Leg Chief Executive's CD - Leg Chief Executive's CD - Leg Chief Executive's Newcast Adult and Culture Social St	Corporate Procurement F al Services-Care Support F drens Services Support F t Management System F t Management System F	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	18-Jun-2018 CARERS FEDERATION LTD 28-Jun-2018 CARING HANDS		Revenue	1MR76	Ind Complaints Advocacy	3599.51
Adult and Culture Social Soc	al Services-Care Support F drens Services Support F t Management System F t Management System F	Revenue Expenditure Revenue Expenditure Revenue Expenditure	28-Jun-2018 CARING HANDS			1MR76	Ind Complaints Advocacy	3218.26
Children's Services Children's Environment & Regeneration Fleet Ma Environment & Regeneration Fleet Ma Chief Executive's CD - Leg Chief Executive's Newcast Chief Executive's Newcast Chief Executive's Newcast Chief Executive's Newcast Adult and Culture Social St	drens Services Support F t Management System F t Management System F	Revenue Expenditure Revenue Expenditure		7540574		1MG91	VCS Commissioning OP	5829.46
Environment & Regeneration Fleet Ma Environment & Regeneration Fleet Ma Chief Executive's CD - Leg Chief Executive's Newcast Chief Executive's Newcast Chief Executive's Newcast Chief Executive's Newcast Adult and Culture Social St	t Management System F t Management System F	Revenue Expenditure		7541479		1MF12	Adoption Interagency	28666.67
Environment & Regeneration Fleet Mathematical Science Sc	t Management System F			7535989	Revenue		1 0 1	
Chief Executive's CD - Leg Chief Executive's Newcast Adult and Culture Social St			28-Jun-2018 CARRS BILLINGTON AGRICULTURE				Heavy Workshop Routine Repair	1557.60
Chief Executive's CD - Leg Chief Executive's CD - Leg Chief Executive's CD - Leg Chief Executive's Newcast Chief Executive's Newcast Chief Executive's Newcast Chief Executive's Newcast Adult and Culture Social St	Legal Services	Revenue Expenditure	29-Jun-2018 CARRS BILLINGTON AGRICULTURE	7537043	Revenue		Fleetmaster Stores Account	319.76
Chief Executive's CD - Leg Chief Executive's CD - Leg Chief Executive's Newcast Chief Executive's Newcast Chief Executive's Newcast Chief Executive's Newcast Adult and Culture Social St		Revenue Expenditure	25-Jun-2018 CARTER BROWN ASSOCIATES	7525374		1MD68	Legal Fees Care	506.10
Chief Executive's CD - Leg Chief Executive's Newcast Chief Executive's Newcast Chief Executive's Newcast Chief Executive's Newcast Adult and Culture Social St		Revenue Expenditure	19-Jun-2018 CARTER BROWN ASSOCIATES	7533700		1MD68	Legal Fees Care	1271.48
Chief Executive's Newcast Chief Executive's Newcast Chief Executive's Newcast Adult and Culture Social St	- Legal Services F	Revenue Expenditure	20-Jun-2018 CARTER BROWN ASSOCIATES	7533595	Revenue	1MD68	Legal Fees Care	2112.60
Chief Executive's Newcast Chief Executive's Newcast Adult and Culture Social St	- Legal Services	Revenue Expenditure	06-Jun-2018 CARTER BROWN ASSOCIATES	7520855	Revenue	1MD68	Legal Fees Care	2230.72
Chief Executive's Newcast Adult and Culture Social St	castle City F	Revenue Expenditure	15-Jun-2018 CASA (CASA HOMECARE LIMITED)	7526740	Revenue	1MM94	Mental Capacity Act	257.24
Chief Executive's Newcast Adult and Culture Social St		Revenue Expenditure	12-Jun-2018 CASA (CASA HOMECARE LIMITED)	7515645	Revenue	1EEP1	Short Breaks	444.80
Adult and CultureSocial SeAdult and CultureSocial Se	- ,	Revenue Expenditure	08-Jun-2018 CASA (CASA HOMECARE LIMITED)	7515659	Revenue		Short Breaks	348.00
Adult and CultureSocial SeAdult and CultureSocial Se	3	Revenue Expenditure	05-Jun-2018 CASA HOMECARE LIMITED	7522072		1MK50	Supported Living LD	1752.00
Adult and Culture Social St		Revenue Expenditure	05-Jun-2018 CASA HOMECARE LIMITED	7522072		1MK51	Home Care LD	15251.80
Adult and CultureSocial SeAdult and CultureSocial SeAdult and CultureSocial SeAdult and CultureSocial SeAdult and CultureSocial Se								
Adult and CultureSocial SeAdult and CultureSocial SeAdult and CultureSocial Se		Revenue Expenditure	05-Jun-2018 CASA HOMECARE LIMITED	7522072		1MK55	Home Care Family/Carer LD	9721.50
Adult and CultureSocial SeAdult and CultureSocial Se		Revenue Expenditure	05-Jun-2018 CASA HOMECARE LIMITED	7522072		1MM50	Home Care MH	180.96
Adult and Culture Social Se		Revenue Expenditure	05-Jun-2018 CASA HOMECARE LIMITED	7522073		1MG50	Home Care-Spot Purchased OP	23141.70
	al Services-Carefirst F	Revenue Expenditure	05-Jun-2018 CASA HOMECARE LIMITED	7522073	Revenue	1MG51	Home Care-Personal OP	1126.30
	al Services-Carefirst F	Revenue Expenditure	05-Jun-2018 CASA HOMECARE LIMITED	7522073	Revenue	1MH50	Home Care PD	31663.75
Adult and Culture Social Se	al Services-Carefirst F	Revenue Expenditure	05-Jun-2018 CASA HOMECARE LIMITED	7522073	Revenue	1MK55	Home Care Family/Carer LD	10278.40
Adult and Culture Social Se	al Services-Carefirst F	Revenue Expenditure	05-Jun-2018 CASA HOMECARE LIMITED	7522073	Revenue	1MM50	Home Care MH	175.20
		Revenue Expenditure	05-Jun-2018 CASA HOMECARE LIMITED	7522073		1MG52	Home From Hospital Service	16981.27
		Revenue Expenditure	05-Jun-2018 CASA HOMECARE LIMITED	7522046		1MK50	Supported Living LD	52600.28
		Revenue Expenditure	05-Jun-2018 CASA HOMECARE LIMITED	7522030		1MK50	Supported Living LD	18689.22
		Revenue Expenditure	05-Jun-2018 CASA HOMECARE LIMITED	7522030		1MK54	Dom Care Own Tenancy LD	-2351.32
		Revenue Income	05-Jun-2018 CASA HOMECARE LIMITED	7522046		1MK50	Supported Living LD	-988.56
		Revenue Income	05-Jun-2018 CASA HOMECARE LIMITED	7522030		1MK50	Supported Living LD	-513.30
		Revenue Income	05-Jun-2018 CASA HOMECARE LIMITED	7522030		1MK54	Dom Care Own Tenancy LD	171.10
Chief Executive's Newcast		Revenue Expenditure	08-Jun-2018 CASA HOMECARE LIMITED	7512888		1EEP1	Short Breaks	630.75
Chief Executive's Newcast	castle City F	Revenue Expenditure	25-Jun-2018 CASTLEDENE	7537909	Revenue	1MK21	Castle Dene Resource Centre LD	300.91
	3	Revenue Expenditure	11-Jun-2018 CASTLEDENE	7527048		1MK21	Castle Dene Resource Centre LD	338.40
		Revenue Expenditure	18-Jun-2018 CASTLEDENE	7533180		1MK34	Shared Lives - Adult LD	17.80
		Revenue Expenditure	18-Jun-2018 CASTLEDENE	7533180	Revenue		Castle Dene Resource Centre LD	381.29
				7523999		1MK21	Castle Dene Resource Centre LD	400.78
		Revenue Expenditure	06-Jun-2018 CASTLEDENE					
		Revenue Expenditure	29-Jun-2018 CASTLEWOOD HIRE	7539008	Revenue		Ouseburn Park	265.00
		Revenue Expenditure	26-Jun-2018 CEDARDS END	7538604	Revenue		Residential Care LD	8106.80
		Revenue Income	26-Jun-2018 CEDARDS END	7538604	Revenue		Residential Care LD	-409.00
Adult and Culture Social Se		Revenue Expenditure	26-Jun-2018 CEDARS LODGE	7538605	Revenue	1MK20	Residential Care LD	7850.44
Chief Executive's Newcast	al Services-Carefirst F	Revenue Expenditure	14-Jun-2018 CENTRAL HIGH SCHOOL	7531132	Revenue	1E201	ISB PVI Nurseries	3017.81
		Revenue Expenditure	13-Jun-2018 CENTRAL M/CR UNIV. HOSPITALS NHS TRUST	7529801	Revenue		PH-Sexual Hith-STI Test/Treat	289.30
	castle City F	Revenue Expenditure	28-Jun-2018 CENTRE WEST (NEWCASTLE)	7540609	Revenue		PH -Obesity and phys activity	5854.03
	rcastle City F rcastle City F	Revenue Expenditure	26-Jun-2018 CESTRIA HOUSE	7538487	Revenue		Residential Care OP	31666.44
	rcastle City F rcastle City F al Services-Care Support F							
	rcastle City F rcastle City F al Services-Care Support F al Services-Carefirst F	Devenue Evene	13-Jun-2018 CHADCA EARLY YEARS PLAYGROUP CIC	7530107	Revenue		2Yr Old Learning & Childcare	1228.50
	castle City F castle City F al Services-Care Support F al Services-Carefirst F castle City F	Revenue Expenditure	13-Jun-2018 CHADCA EARLY YEARS PLAYGROUP CIC	7530107	Revenue		ISB PVI Nurseries	3229.93
	castle City F castle City F al Services-Care Support F al Services-Carefirst F castle City F castle City F	Revenue Expenditure		7540641	Revenue			
Adult and Culture Social Se	castle City F castle City F al Services-Care Support F al Services-Carefirst F castle City F castle City F al Services-Care Support F		28-Jun-2018 CHANGE GROW LIVE 28-Jun-2018 CHANGE GROW LIVE	7540641	Revenue		PH - Drugs and alcohol PH - Smoking & Tobacco	274245.79 62158.48

Directorate	Service Area	Group Description	Paid Date Supplier Name				re Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 CHANGING LIVES	7540568	Revenue	1ML09	PH - Drugs and alcohol	65041.67
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 CHANGING LIVES	7540568	Revenue	1ML06	PH Sexual Health Advice etc	15706.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 CHANGING LIVES	7540569	Revenue	1MX50	Crisis Response Block Gross	305659.00
Children's Services	Invoice	Revenue Income	25-Jun-2018 CHANGING LIVES	7538081	Revenue	1VH30	Rough Sleepers SIB	9860.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 CHARLTON COURT	7538492	Revenue	1MG10	Nursing Care OP	7824.56
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 CHARLTON COURT	7538492	Revenue	1MG10	Nursing Care OP	-1328.08
Chief Executive's	Newcastle City	Revenue Expenditure	22-Jun-2018 CHARTIS BOARDING KENNELS	7536307	Revenue	1MG92	Financial Safeguarding	264.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Jun-2018 CHATFIELDS TYNE TEES	7514085	Revenue	3KES1	Fleetmaster Stores Account	434.87
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Jun-2018 CHATFIELDS TYNE TEES	7514083	Revenue	3KES1	Fleetmaster Stores Account	270.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Jun-2018 CHATFIELDS TYNE TEES	7514086	Revenue	1KESA	Heavy Workshop Routine Repair	1100.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Jun-2018 CHATFIELDS TYNE TEES	7514087	Revenue	1KESA	Heavy Workshop Routine Repair	321.96
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Jun-2018 CHATFIELDS TYNE TEES	7514088	Revenue	1KESA	Heavy Workshop Routine Repair	653.43
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-Jun-2018 CHATFIELDS TYNE TEES	7520529	Revenue	3KES1	Fleetmaster Stores Account	434.88
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-Jun-2018 CHATFIELDS TYNE TEES	7524927	Revenue	1KESA	Heavy Workshop Routine Repair	341.10
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-Jun-2018 CHATFIELDS TYNE TEES	7520527	Revenue	1KESA	Heavy Workshop Routine Repair	790.28
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Jun-2018 CHATFIELDS TYNE TEES	7509797	Revenue	3KES1	Fleetmaster Stores Account	579.43
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Jun-2018 CHATFIELDS TYNE TEES	7514080	Revenue	1KESA	Heavy Workshop Routine Repair	2594.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Jun-2018 CHATFIELDS TYNE TEES	7514079	Revenue	1KESA	Heavy Workshop Routine Repair	3450.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Jun-2018 CHATFIELDS TYNE TEES	7508601	Revenue	3KES1	Fleetmaster Stores Account	308.53
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Jun-2018 CHATFIELDS TYNE TEES	7507864	Revenue	1KESA	Heavy Workshop Routine Repair	338.10
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Jun-2018 CHATFIELDS TYNE TEES	7518520	Revenue	1KESB	Heavy Workshop Code 5 Repairs	442.27
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Jun-2018 CHATFIELDS TYNE TEES	7506430	Revenue	1KESA	Heavy Workshop Routine Repair	483.19
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Jun-2018 CHATFIELDS TYNE TEES	7506431	Revenue	1KESA	Heavy Workshop Routine Repair	422.75
Environment & Regeneration		Revenue Expenditure	05-Jun-2018 CHATFIELDS TYNE TEES	7507853	Revenue	1KESA	Heavy Workshop Routine Repair	325.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-2018 CHATFIELDS TYNE TEES	7525873	Revenue	3KES1	Fleetmaster Stores Account	473.92
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-2018 CHATFIELDS TYNE TEES	7524929	Revenue	1KESA	Heavy Workshop Routine Repair	557.64
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Jun-2018 CHATFIELDS TYNE TEES	7531829	Revenue	3KES1	Fleetmaster Stores Account	263.03
Environment & Regeneration		Revenue Expenditure	21-Jun-2018 CHATFIELDS TYNE TEES	7520525	Revenue	3KES1	Fleetmaster Stores Account	827.68
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Jun-2018 CHATFIELDS TYNE TEES	7518525	Revenue		Heavy Workshop Routine Repair	416.76
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Jun-2018 CHATFIELDS TYNE TEES	7507860	Revenue	1KESA	Heavy Workshop Routine Repair	1676.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Jun-2018 CHATFIELDS TYNE TEES	7506436	Revenue	3KES1	Fleetmaster Stores Account	318.05
Environment & Regeneration		Revenue Expenditure	07-Jun-2018 CHATFIELDS TYNE TEES	7507856	Revenue	1KESA	Heavy Workshop Routine Repair	327.39
Environment & Regeneration		Revenue Expenditure	07-Jun-2018 CHATFIELDS TYNE TEES	7507859	Revenue	3KES1	Fleetmaster Stores Account	371.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Jun-2018 CHATFIELDS TYNE TEES	7507857	Revenue	1KESA	Heavy Workshop Routine Repair	674.22
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Jun-2018 CHATFIELDS TYNE TEES	7504724	Revenue	1KESA	Heavy Workshop Routine Repair	395.00
Environment & Regeneration		Revenue Expenditure	20-Jun-2018 CHATFIELDS TYNE TEES	7524926	Revenue	1KESB	Heavy Workshop Code 5 Repairs	589.16
Environment & Regeneration		Revenue Expenditure	20-Jun-2018 CHATFIELDS TYNE TEES	7518524	Revenue	1KESA	Heavy Workshop Routine Repair	2300.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Jun-2018 CHATFIELDS TYNE TEES	7520523	Revenue	1KESB	Heavy Workshop Code 5 Repairs	475.53
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Jun-2018 CHATFIELDS TYNE TEES	7520523	Revenue	3KES1	Fleetmaster Stores Account	455.85
Environment & Regeneration		Revenue Expenditure	27-Jun-2018 CHATFIELDS TYNE TEES	7524928	Revenue	1KESA	Heavy Workshop Routine Repair	694.13
Environment & Regeneration		Revenue Expenditure	18-Jun-2018 CHATFIELDS TYNE TEES	7521617	Revenue	1KESA	Heavy Workshop Routine Repair	2345.85
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Jun-2018 CHATFIELDS TYNE TEES	7518519	Revenue	1KESA	Heavy Workshop Routine Repair	299.42
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Jun-2018 CHATFIELDS TYNE TEES	7518519	Revenue	1KESA	Heavy Workshop Code 5 Repairs	100.95
Environment & Regeneration	Fleet Management System			7502552		3KES1	, , ,	277.88
		Revenue Expenditure	01-Jun-2018 CHATFIELDS TYNE TEES	7502552	Revenue Revenue	3KES1 3KES1	Fleetmaster Stores Account Fleetmaster Stores Account	359.85
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Jun-2018 CHATFIELDS TYNE TEES			3KES1		258.25
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Jun-2018 CHATFIELDS TYNE TEES	7507855	Revenue		Fleetmaster Stores Account	
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Jun-2018 CHATFIELDS TYNE TEES	7506433	Revenue	1KESB	Heavy Workshop Code 5 Repairs	350.72
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Jun-2018 CHATFIELDS TYNE TEES	7506432	Revenue	1KESA	Heavy Workshop Routine Repair	735.14
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Jun-2018 CHATFIELDS TYNE TEES	7506434	Revenue	1KESA	Heavy Workshop Routine Repair	369.14
	Fleet Management System	Revenue Expenditure	06-Jun-2018 CHATFIELDS TYNE TEES	7504722	Revenue	1KESA	Heavy Workshop Routine Repair	299.63
Chief Executive's	Newcastle City	Revenue Expenditure	18-Jun-2018 CHELSEA & WESTMINSTER HOSPITAL	7531680	Revenue	1ML02	PH-Sexual Hith-STI Test/Treat	339.02
Chief Executive's	Newcastle City	Revenue Expenditure	18-Jun-2018 CHELSEA & WESTMINSTER HOSPITAL	7531681	Revenue	1ML02	PH-Sexual Hith-STI Test/Treat	339.02
Children's Services	Invoice	Revenue Expenditure	11-Jun-2018 CHERRY TREE VIEW	7527042	Revenue	1VH22	Temporary Accommodation Prem	4561.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 CHESTER COURT CARE HOME	7538611	Revenue	1MG10	Nursing Care OP	2739.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 CHEVIOT HOUSING ASS. LTD.	7540572	Revenue	1MK50	Supported Living LD	10901.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 CHILDREN-NORTH EAST	7540646	Revenue	1MD83	CAMHS Expanding Minds	37499.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 CHILDREN-NORTH EAST	7540646	Revenue	1ML06	PH Sexual Health Advice etc	26349.05
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 CHILDREN-NORTH EAST	7540646	Revenue	1MR87	Parent Infant Partnership	57591.17
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 CHILDREN-NORTH EAST	7540648	Revenue	1EEG3	CFH - Commission	12466.09
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 CHILDREN-NORTH EAST	7540645	Revenue		Community Safety Team	10378.55
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 CHILDREN-NORTH EAST	7540645	Revenue	1ML01	PH - Public Health Main	4834.83
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 CHILDREN-NORTH EAST	7540645	Revenue	1ML12	PH -E Years and Children 5-19	6428.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 CHILDREN-NORTH EAST	7540647	Revenue	1ML12	PH -E Years and Children 5-19	2344.16
Chief Executive's	Newcastle City	Revenue Expenditure	22-Jun-2018 CHILDREN-NORTH EAST	7537277	Revenue	1MD83	CAMHS Expanding Minds	18750.00
Chief Executive's	Newcastle City	Revenue Expenditure	22-Jun-2018 CHILDREN-NORTH EAST	7537278	Revenue	1MD83	CAMHS Expanding Minds	18750.00
		Revenue Expenditure	11-Jun-2018 CHILDREN-NORTH EAST	7524904	Revenue	1EEP1	Short Breaks	8470.50
	Childrens Services Support	Revenue Expenditure						0470.00
Children's Services	Childrens Services Support West Riverside S/Start							
	West Riverside S/Start West Riverside S/Start	Revenue Expenditure Revenue Expenditure	25-Jun-2018 CHILDREN-NORTH EAST 14-Jun-2018 CHILDREN-NORTH EAST	7537738 7530738	Revenue	1EEG1 1EEG1	Community Family Hub - West Community Family Hub - West	500.00 500.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ret			re Cost Centre Name	Total (excludes VAT
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 CHILDSPLAY NURSERY	7530108	Revenue		2Yr Old Learning & Childcare	507.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 CHILDSPLAY NURSERY	7530108	Revenue		ISB PVI Nurseries	17093.0
hief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 CHILL OUT TIME CHILDCARE	7531120	Revenue		2Yr Old Learning & Childcare	1911.0
hief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 CHILL OUT TIME CHILDCARE	7531120	Revenue	1E201	ISB PVI Nurseries	8638.09
dult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 CHILLI STUDIOS	7540638	Revenue		Staffing & Resources	3543.54
nvironment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-2018 CHIPPINDALE PLANT LTD	7523798	Revenue	1KESY	Fleet Services Hire office	322.00
nvironment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-2018 CHIPPINDALE PLANT LTD	7523796	Revenue	1KESY	Fleet Services Hire office	250.6
	Fleet Management System	Revenue Expenditure	28-Jun-2018 CHIPPINDALE PLANT LTD	7523797		1KESY	Fleet Services Hire office	322.0
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 CHOICE CHILDCARE LTD	7530113	Revenue		2Yr Old Learning & Childcare	8950.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 CHOICE CHILDCARE LTD	7530113	Revenue		ISB PVI Nurseries	20445.4
	3	Revenue Expenditure		7537001	Revenue			460.0
dult and Culture	Adult Serv Admin Support		22-Jun-2018 CHOICES AND VOICES CARE LTD				Complaints&Customer Relations	
dult and Culture	Adult Serv Admin Support	Revenue Expenditure	28-Jun-2018 CHOICES AND VOICES CARE LTD	7537000		1MB26	Complaints&Customer Relations	682.5
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	07-Jun-2018 CHOICES AND VOICES CARE LTD	7514073	Revenue		Complaints&Customer Relations	612.5
dult and Culture	Adult Serv Admin Support	Revenue Expenditure	07-Jun-2018 CHOICES AND VOICES CARE LTD	7514071	Revenue		Complaints&Customer Relations	647.5
chief Executive's	CD - Business Dev Centres	Revenue Expenditure	26-Jun-2018 CHUBB FIRE & SECURITY LTD	7539063	Revenue		i6- Charlotte Square NEC	283.4
chief Executive's	CD - Business Dev Centres	Revenue Expenditure	27-Jun-2018 CHUBB FIRE & SECURITY LTD	7540045	Revenue	1DE50	i6- Charlotte Square NEC	1284.3
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 CHURCH VIEW DAY NURSERY	7530116	Revenue	1EEP5	2Yr Old Learning & Childcare	1014.0
hief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 CHURCH VIEW DAY NURSERY	7530116	Revenue	1E201	ISB PVI Nurseries	12016.6
hief Executive's	Accountancy	Revenue Expenditure	07-Jun-2018 CIPFA BUSINESS LTD	7513805	Revenue		Finance	744.0
chief Executive's	Accountancy	Revenue Expenditure	07-Jun-2018 CIPFA BUSINESS LTD	7513806	Revenue		Finance	744.0
Chief Executive's	CD - Revenues & Benefits		12-Jun-2018 CIPFA BUSINESS LTD	7528269		1CR01		1033.1
		Revenue Expenditure					Revs and Bens Supp&Svs	
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	12-Jun-2018 CIPFA BUSINESS LTD	7528270	Revenue		Revs and Bens Supp&Svs	1008.8
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	07-Jun-2018 CIPFA(THE CHARTERED INSTITUTE OF PUBLIC	7520663	Revenue		Internal Audit	744.0
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	07-Jun-2018 CIPFA(THE CHARTERED INSTITUTE OF PUBLIC	7520702	Revenue		Internal Audit	744.0
dult and Culture	AS - Westgate AE	Revenue Expenditure	14-Jun-2018 CITY & GUILDS	7531038		1EA15	Newcastle City Learning Main	1030.0
Adult and Culture	AS - Westgate AE	Revenue Expenditure	22-Jun-2018 CITY & GUILDS	7535472	Revenue	1EA15	Newcastle City Learning Main	444.40
dult and Culture	AS - Westgate AE	Revenue Expenditure	28-Jun-2018 CITY & GUILDS	7538950	Revenue	1EA15	Newcastle City Learning Main	1751.0
dult and Culture	AS - Westgate AE	Revenue Expenditure	01-Jun-2018 CITY & GUILDS	7519619	Revenue	1EA15	Newcastle City Learning Main	3916.20
invironment & Regeneration	CW Services to Schools	Revenue Expenditure	12-Jun-2018 CITY AND KENT CLEANING LTD	7513815	Revenue	1KKK1	Cleaning Direct O/H	714.3
invironment & Regeneration	CW Services to Schools	Revenue Expenditure	11-Jun-2018 CITY AND KENT CLEANING LTD	7513809	Revenue		Cleaning Direct O/H	880.23
	CW Services to Schools	Revenue Expenditure	06-Jun-2018 CITY AND KENT CLEANING LTD	7513976		1KKK1	Cleaning Direct O/H	616.0
	Facility Serv Civic Mngmt	Revenue Expenditure	12-Jun-2018 CITY AND KENT CLEANING LTD	7513818	Revenue		Civic Centre Direct Costs	3332.8
	Facility Serv Civic Mngmt	Revenue Expenditure	28-Jun-2018 CITY LAUNDRY	7526121	Revenue		Mansion House Catering	387.4
	Facility Serv Civic Mngmt	Revenue Expenditure	28-Jun-2018 CITY LAUNDRY	7531011	Revenue		Banqueting Suite	610.8
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	15-Jun-2018 CITY OF SUNDERLAND	7531665	Revenue	1CX50	Technical Refresh	21966.43
Environment & Regeneration	E&R Public Prot & N/hood	Revenue Expenditure	18-Jun-2018 CITY OF SUNDERLAND	7532176	Revenue	1D540	District Function	300.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	13-Jun-2018 CIVEA	7528618	Revenue	1CS00	Revs and Bens Staffing	432.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-Jun-2018 CLARK ADVERTISING DISTRIBUTION LIMITED	7517900	Revenue	1DR03	Grainger Market	500.00
Children's Services	Educ Perf Mon	Revenue Expenditure	06-Jun-2018 CLARKSON (NORTH EAST) LIMITED	7523952	Revenue	1E558	SB Music Service	360.0
Chief Executive's	CD - Economic Development	Capital Expenditure	20-Jun-2018 CLEAN IT UK	7533302		2CAPI	Capital Investment	24000.00
Children's Services	Schools Payment Agency	Revenue Expenditure	13-Jun-2018 CLENNELL EDUCATION SOLUTIONS	7515620	Revenue		Ashfield Breakfast & Tea Club	750.0
		Revenue Expenditure	29-Jun-2018 CLEVELAND CABLE COMPANY LTD	7524077	Revenue		Traffic Sig General O/H	301.0
	Highways							
	Highways	Revenue Expenditure	11-Jun-2018 CLEVELAND CABLE COMPANY LTD	7508922	Revenue		Traffic Sig Gateshead Recharge	487.4
	E&R Parking Services	Revenue Expenditure	25-Jun-2018 CLICK TRAVEL LIMITED	7526140	Revenue		Travel Office Corporate travel	9436.2
	E&R Parking Services	Revenue Expenditure	11-Jun-2018 CLICK TRAVEL LIMITED	7521727	Revenue		Travel Office Corporate travel	6347.0
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Jun-2018 CLICK TRAVEL LIMITED	7519226	Revenue		Travel Office Corporate travel	5353.8
Invironment & Regeneration	E&R Parking Services	Revenue Expenditure	18-Jun-2018 CLICK TRAVEL LIMITED	7516951	Revenue	1V304	Travel Office Corporate travel	7586.9
Adult and Culture	AS - Westgate AE	Revenue Expenditure	15-Jun-2018 CLOWNING AROUND	7531673	Revenue	1EA38	Family Learning Staffing	264.0
dult and Culture	AS - Westgate AE	Revenue Expenditure	15-Jun-2018 CLOWNING AROUND	7531675	Revenue		Family Learning Staffing	264.0
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 CLOWNING AROUND	7530117		1EEP5	2Yr Old Learning & Childcare	3295.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 CLOWNING AROUND	7530117	Revenue		ISB PVI Nurseries	4806.7
Children's Services	Int Childhood Services	Revenue Expenditure	15-Jun-2018 CLOWNING AROUND	7532182		1EEK1	Community Family Hub - Central	330.0
hief Executive's	Newcastle City	Revenue Expenditure		7525795		1ML09	, ,	450.0
	- ,		08-Jun-2018 CLYDE CHEMIST				PH - Drugs and alcohol	
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 CO OPERATIVE CHILDCARE	7530119		1EEP5	2Yr Old Learning & Childcare	5284.5
hief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 CO OPERATIVE CHILDCARE	7530119	Revenue		ISB PVI Nurseries	17997.49
dult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 COBLE HOUSE AKARI CARE LTD	7538497	Revenue		Nursing Care OP	4047.43
dult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 COBLE HOUSE AKARI CARE LTD	7538497	Revenue		Nursing Care OP	-1530.0
vironment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	22-Jun-2018 COLAS LTD	7502779	Revenue	1V006	Bus Service Provision	3455.4
	E&R - Technical Consultancy	Revenue Expenditure	22-Jun-2018 COLAS LTD	7536826	Revenue		Bus Service Provision	3455.4
	E&R - Technical Consultancy	Revenue Expenditure	22-Jun-2018 COLAS LTD	7536827	Revenue		Bus Service Provision	3455.4
vironment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	22-Jun-2018 COLAS LTD	7536828	Revenue		Bus Service Provision	5078.0
							Winter Maintenance	
nvironment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	26-Jun-2018 COLAS LTD	7535504	Revenue			21106.0
dult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 COLLINGWOOD COURT	7538521	Revenue		Residential Care OP	2898.2
lult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 COLLINGWOOD COURT	7538521	Revenue		Residential Care OP	-724.6
nvironment & Regeneration	Allendale Rd	Revenue Expenditure	20-Jun-2018 COMBINED PRECISION COMPONENTS	7528648	Revenue		Electrical Stand Alone Works	258.9
nief Executive's	Newcastle City	Revenue Expenditure	15-Jun-2018 COMFORT CALL LTD	7532029	Revenue	1MG56	Extra Care (2 Schemes)	30048.9
	Newcastle City	Revenue Expenditure	15-Jun-2018 COMFORT CALL LTD	7532028	Revenue		Extra Care (2 Schemes)	30048.9
hief Executive's								00040.00
				7532081	Revenue	1MG55	Extra Care Housing	2017/ 9
Chief Executive's Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	15-Jun-2018 COMFORT CALL LTD 15-Jun-2018 COMFORT CALL LTD	7532081 7532024	Revenue Revenue		Extra Care Housing Extra Care Housing	29174.8 31395.7

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ret			e Cost Centre Name	Total (excludes VAT)
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jun-2018 COMFORT CALL LTD	7541468	Revenue		Extra Care Housing	962.76
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jun-2018 COMFORT CALL LTD	7541470	Revenue		Extra Care Housing	671.32
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jun-2018 COMFORT CALL LTD	7541471	Revenue		Extra Care Housing	877.88
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jun-2018 COMFORT CALL LTD	7541469		1MG55	Extra Care Housing	1277.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 COMFORT HOUSE	7538494	Revenue		Residential Care OP	46178.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 COMMUNITY INTEGRATED CARE	7522042	Revenue		Supported Living LD	55055.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 COMMUNITY INTEGRATED CARE	7522026	Revenue		Supported Living LD	11744.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 COMMUNITY INTEGRATED CARE	7538490	Revenue		Residential Care LD	2505.44
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018 COMMUNITY INTEGRATED CARE	7522042	Revenue		Supported Living LD	-2763.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018 COMMUNITY INTEGRATED CARE	7522026	Revenue		Supported Living LD	-441.72
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 COMMUNITY INTEGRATED CARE	7538490	Revenue		Residential Care LD	-409.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 COMPASS FOSTERING NORTH LTD	7540833	Revenue		IND Sector Foster Carer Costs	5840.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	11-Jun-2018 CONSTRUCTIONLINE	7527044	Revenue		Highways	870.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28-Jun-2018 CONVEY BROTHERS	7522866	Revenue		Premises Contracts	9531.81
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	07-Jun-2018 COOL BLUE BRAND COMMUNICATION LTD	7502986	Revenue		Rent Deposit Fund	397.50
	NS: Asset Man	Revenue Expenditure	22-Jun-2018 COOL BREEZE AIR COND & REFRIGERATION LTD	7438049	Revenue		Car Parking Infrastructure	931.54
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	22-Jun-2018 COOL BREEZE AIR COND & REFRIGERATION LTD	7447034	Revenue		Denton CSC	950.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	22-Jun-2018 COOL BREEZE AIR COND & REFRIGERATION LTD	7438320	Revenue		Shieldfield	524.88
0	NS: Asset Man	Revenue Expenditure	22-Jun-2018 COOL BREEZE AIR COND & REFRIGERATION LTD	7439344	Revenue		Westgate ASB	300.00
	NS: Capital Works	Revenue Expenditure	15-Jun-2018 COOLCHECK LTD	7524073	Revenue		Minor Works Contracts	988.60
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	06-Jun-2018 COOLCHECK LTD	7524074	Revenue		Minor Works Contracts	988.60
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 COOPERATIVE CHILDCARE	7530120	Revenue		2Yr Old Learning & Childcare	11680.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 COOPERATIVE CHILDCARE	7530120	Revenue		ISB PVI Nurseries	18040.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 COQUET TRUST	7522091	Revenue		Home Care PD	934.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 COQUET TRUST	7522091	Revenue	1MK51	Home Care LD	25782.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 COQUET TRUST	7522091	Revenue		Home Care Family/Carer LD	8916.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 COQUET TRUST	7522091	Revenue		Home Care MH	2248.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 COQUET TRUST	7522055	Revenue		Supported Living LD	173352.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 COQUET TRUST	7522037	Revenue		Supported Living LD	63936.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 COQUET TRUST	7522037	Revenue	1MK54	Dom Care Own Tenancy LD	3153.32
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018 COQUET TRUST	7522091	Revenue	1MM50	Home Care MH	-435.20
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018 COQUET TRUST	7522055	Revenue	1MK50	Supported Living LD	-5188.06
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018 COQUET TRUST	7522037	Revenue	1MK50	Supported Living LD	-3035.48
Children's Services	Childrens Services Support	Revenue Expenditure	12-Jun-2018 CORAM BAAF	7502819	Revenue	1MF10	Adoption Payments	4731.93
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Jun-2018 CORDALE INDUSTRIAL SERVICES LIMITED	7509783	Revenue	1V075	Guildhall	265.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04-Jun-2018 CORDALE INDUSTRIAL SERVICES LIMITED	7506747	Revenue	1H5A2	Housing Shops Net Rent	610.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04-Jun-2018 CORDALE INDUSTRIAL SERVICES LIMITED	7506748	Revenue	1DZ12	Newbiggin Hall Cost Centre	525.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-Jun-2018 CORDALE INDUSTRIAL SERVICES LIMITED	7533896	Revenue	1KL17	Leisure Comm Building R&M	530.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-Jun-2018 CORDALE INDUSTRIAL SERVICES LIMITED	7531677	Revenue	1DQ99	S&M Management	5100.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-Jun-2018 CORDALE INDUSTRIAL SERVICES LIMITED	7533898	Revenue	1DZW1	Mill Lane Ind. Est.	495.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 CORDINGLEY HOUSE	7538522	Revenue	1MK20	Residential Care LD	5912.52
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 CORDINGLEY HOUSE	7538522	Revenue	1MK20	Residential Care LD	-374.60
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 CORE ASSETS FOSTERINGLTD	7540848	Revenue	1MC22	IND Sector Foster Carer Costs	65120.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	12-Jun-2018 CORINTHIA LTD	7528360	Revenue	1DE49	i4- Quayside NEC	11927.50
Children's Services	Invoice	Revenue Expenditure	20-Jun-2018 CORMETON ELECTRONICS	7535560	Revenue		Electrical Stand Alone Works	250.60
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Jun-2018 CORMETON ELECTRONICS	7531003	Revenue		Electrical Stand Alone Works	11411.75
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517316	Revenue		Guildhall	578.64
Chief Executive's	Utilities - Mansion	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517916	Revenue		Mansion House	832.85
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue		i2- Byker NEC	700.66
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue		i8 - Lynwood NEC	1034.49
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue		i4- Quayside NEC	575.45
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue		i6- Charlotte Square NEC	288.29
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue		Comm. Centres - Citywide	1280.03
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue		Bereavement Services Overhead	5005.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue		Newington Road West Depot	3161.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue		Condercum Road Depot	534.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue		Civic Centre Direct Costs	15239.51
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue		Allendale Accomodation	2935.74
			08-Jun-2018 CORONA ENERGY		_			
Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure		7517930	Revenue Revenue		Leisure Comm Building R&M	87.50
Chief Executive's Chief Executive's	Utilities - NCC		08-Jun-2018 CORONA ENERGY 08-Jun-2018 CORONA ENERGY	7517930			Slatyford Lane Childrens Unit Iona Place Childrens Unit	246.90
		Revenue Expenditure		7517930	Revenue			198.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue		Bedeburn Short Break Unit	449.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue		Connie Lewcock House OP	1270.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue		Byker Lodge Resource Centre OP	74.33
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue		Recovery & Support MH	234.48
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue		Beech Grove MH Resource Centre	360.07
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue		Capabilities	244.61
	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue	1V073	Historic Monumnets	9.30
Chief Executive's Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue		Car Parking Infrastructure	401.28

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ret			e Cost Centre Name	Total (excludes VAT)
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue		Leisure Concession Contract	897.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue		Temporary Accommodation Prem	1270.27
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue		Byker Trust Heating Costs	75393.76
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	08-Jun-2018 CORONA ENERGY 08-Jun-2018 CORONA ENERGY	7517930 7517930	Revenue Revenue	1KL60 1KEWA	Parks - Premises Costs Newington Road East Depot	979.75 1252.13
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue	1DF71	High Bridge Studios & Gallery	997.38
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue	1MC09	Phillipson Street	112.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue	1MK21	Castle Dene Resource Centre LD	391.13
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue	1FRAA	Westgate	6058.08
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue	1HGA5	D.H - Queens Court	3819.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue	1DV01	1 Charlotte Square	386.78
Chief Executive's	Utilities - NCC	Revenue Expenditure Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930 7517930	Revenue	1MG63 1KEWH	Minories Centre Building Costs	1425.98
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY 08-Jun-2018 CORONA ENERGY	7517930	Revenue Revenue	1KEWH	Jesmond Dene Depot Other Grounds Depot	9.30 104.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue	1CC52	Denton CSC	372.55
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue	1MX01	Welford Resource Centre LD	1019.22
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue	1EM10	Youth offending Team	27.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue	1E31B	PFI Full Services	7235.85
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue	1EJ20	City Library Premises	2612.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue	1EEK1	Community Family Hub - Central	1583.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue	1EEE1	Community Family Hub - East	209.36
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue	1EEG1	Community Family Hub - West	222.40
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	08-Jun-2018 CORONA ENERGY 08-Jun-2018 CORONA ENERGY	7517930 7517930	Revenue Revenue	1E465 1E462	Castle Nursery Willow Ave Castle Nursery Dunstanburgh	344.90 254.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue	1E463	Castle Nursery Rychill	424.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue		Newburn Branch Library	191.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930		1EJ53	High Heaton Branch Library	60.90
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue	1E877	Walbottle Leisure	307.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue	1DY54	Blackfriars	487.54
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue	1KL7A	Newburn Activity Centre	9.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue	1MR58	Transport Function	237.83
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930 7517930	Revenue	1FRAE 1E323	Shieldfield	306.22
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	08-Jun-2018 CORONA ENERGY 08-Jun-2018 CORONA ENERGY	7517930	Revenue Revenue	1E323 1E217	School Organisation City Learning Centre	3338.83 233.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue	1HG3H	Graham Park Road	1281.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue	1HJ01	HRA Sheltered HSG-Citywide	10.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue	1KEDU	Waste Disposal Utilities	268.14
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue	1HGB4	G.H - OAP Bungalows - GEN	28081.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930		1HR01	HRA Comm Areas-Citywide	10.51
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue	1KL2C	Gibson St	-586.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue	1KEAT	Grounds Management	16.85
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930 7517930	Revenue Revenue	1FRAT 1DZ04	Housing Advice Churchwalk Walker	72.37 9.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY 08-Jun-2018 CORONA ENERGY	7517930	Revenue	1MH30	Supported & Other Accom PD	39.20
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue	1HGA3	D.H - Cruddas Park	8580.03
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue	1HGB5	G.H - Sheltered Housing - GEN	10262.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue	1KL41	West Denton Comm Assoc	355.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue	1EA04	Heaton ASB	792.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue	1FRAP	Area West Regen Centre	167.81
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue	1HN02	HRA Lansdowne Crescent Hostel	190.80
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930 7517930	Revenue Revenue	1FRAB 1MG61	College House Grange Day Centre	410.95 375.66
Chief Executive's	Utilities - NCC	Revenue Expenditure Revenue Expenditure	08-Jun-2018 CORONA ENERGY 08-Jun-2018 CORONA ENERGY	7517930	Revenue	1EPY1	Former Play & youth Buildings	16.20
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue	1HGA6	D.H - St Annes	5568.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue	1DE51	John Buddle Business Village	517.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue	1EPYH	Mill Lane Youth Centre	37.20
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue	1DQ99	S&M Management	13.20
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue	1DR16	11-15Clayton St&31-37NelsonSt	64.80
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Jun-2018 CORONA ENERGY	7517930	Revenue		Community Family Hub -Premises	334.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	7528443	Revenue		Residential Care OP	2105.32
Adult and Culture	Social Services-Carefirst Newcastle City	Revenue Income	12-Jun-2018 COUNTRYWIDE CARE HOMES LTD T/A EARSDON 22-Jun-2018 COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	7528443	Revenue		Residential Care OP	-526.32
Chief Executive's Adult and Culture	Newcastle City Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	22-Jun-2018 COUNTY DURHAM AND DARLINGTON NHS FOUNDAT 26-Jun-2018 COURT CARE HOME	7536962 7538558	Revenue Revenue	1ML11 1MK20	PH - Smoking & Tobacco Residential Care LD	7479.00 7921.44
	Fleet Management System	Revenue Expenditure	13-Jun-2018 COORT CARE HOME	7512047	Revenue		Heavy Workshop Routine Repair	266.00
	Fleet Management System	Revenue Expenditure	07-Jun-2018 CPS DRIVELINK LTD	7507887	Revenue		Heavy Workshop Routine Repair	341.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 CRAGHALL	7528414	Revenue		Nursing Care OP	2370.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 CRAGHALL	7528414	Revenue		Residential Care OP	24558.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 CRAMLINGTON HOUSE CARE HOME	7538555	Revenue	1MG20	Residential Care OP	4189.92
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 CRAMLINGTON HOUSE CARE HOME	7538555	Revenue	1MG20	Residential Care OP	-714.48

Directorate	Service Area	Group Description	Paid Date Supplier Name				e Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-2018 CRANEX LTD	7527534	Revenue		Heavy Workshop Routine Repair	6193.32
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Jun-2018 CRANEX LTD	7514995	Revenue		Heavy Workshop Routine Repair	302.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 CRANLEA N H	7538619	Revenue		Residential Care OP	44432.05
Chief Executive's	CD - Markets	Revenue Expenditure	25-Jun-2018 CREATIVE SPACE MANAGEMENT LTD	7524229	Revenue		Toffee Factory	87109.25
Chief Executive's	CD - Markets	Revenue Expenditure	22-Jun-2018 CREATIVE SPACE MANAGEMENT LTD	7536963	Revenue		The Core Building	4739.17
Chief Executive's	CD - Markets	Revenue Expenditure	19-Jun-2018 CREATIVE SPACE MANAGEMENT LTD	7533865	Revenue		The Core Building	4586.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-2018 CRG LTD	7524873	Revenue	1MG51	Home Care-Personal OP	44088.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-2018 CRG LTD	7524873	Revenue	1MH50	Home Care PD	6870.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-2018 CRG LTD	7524873	Revenue	1MK51	Home Care LD	5920.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-2018 CRG LTD	7524873	Revenue	1MM50	Home Care MH	2940.20
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jun-2018 CRM STUDENTS LTD	7508879	Revenue	1MF01	16+ Team (YP)	2700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 CROFTDENE CARE HOME	7538612	Revenue	1MG10	Nursing Care OP	2371.01
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 CROFTDENE CARE HOME	7538612	Revenue	1MG10	Nursing Care OP	-759.56
Adult and Culture	AS - Westgate AE	Revenue Expenditure	26-Jun-2018 CROSBYS CATERING SUPPLIES LTD	7520076	Revenue	1EA15	Newcastle City Learning Main	413.76
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	26-Jun-2018 CROSBYS CATERING SUPPLIES LTD	7520807	Revenue	1KFJ8	Ravenswood Primary	324.73
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	26-Jun-2018 CROSBYS CATERING SUPPLIES LTD	7521676	Revenue	1KFP9	Gosforth Academy	324.48
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	26-Jun-2018 CROSBYS CATERING SUPPLIES LTD	7520602	Revenue	1KFS1	Walker Technology College	337.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Jun-2018 CROSSLING LTD	7520400	Revenue	1KR01	Responsive Maintenance	269.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Jun-2018 CROSSLING LTD	7508967	Revenue	1KR20	M&E Electrical	285.27
Environment & Regeneration	Highways	Revenue Expenditure	27-Jun-2018 CROSSLING LTD	7524645	Revenue	1KS60	Youth Employment Training	299.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 CSV LOCAL VOLUNTEERING	7540617		1MR82	Commisioning And Procurement	3279.57
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 CULVERDENE DAY NURSERY	7530094	Revenue		2Yr Old Learning & Childcare	4231.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 CULVERDENE DAY NURSERY	7530094	Revenue		ISB PVI Nurseries	9265.43
Environment & Regeneration	CW Security Services	Revenue Expenditure	11-Jun-2018 CUMMINS ALLISON LTD	7527040		1KJ74	Coin Room	3501.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	21-Jun-2018 CURA INDEPENDENT MANAGEMENT	7536158		1MB14	Social Care Strategic Mngment	2527.15
Adult and Culture	Adult Serv Finance	Revenue Expenditure	25-Jun-2018 CUSHMAN & WAKEFIELD	7536965	Revenue		MESMAC	1675.00
				7528395	Revenue			
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	20-Jun-2018 D R SUMMERS PROPERTY MAINTENANCE				Equipt & Adaptations OP	750.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	13-Jun-2018 D R SUMMERS PROPERTY MAINTENANCE	7528404		1MG70	Equipt & Adaptations OP	640.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	08-Jun-2018 D R SUMMERS PROPERTY MAINTENANCE	7522996		1MG70	Equipt & Adaptations OP	570.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	08-Jun-2018 D R SUMMERS PROPERTY MAINTENANCE	7522994	Revenue		Equipt & Adaptations OP	620.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	08-Jun-2018 D R SUMMERS PROPERTY MAINTENANCE	7522993	Revenue		Equipt & Adaptations OP	450.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	08-Jun-2018 D R SUMMERS PROPERTY MAINTENANCE	7522992	Revenue		Equipt & Adaptations OP	650.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	28-Jun-2018 D R SUMMERS PROPERTY MAINTENANCE	7535566	Revenue		Equipt & Adaptations OP	1000.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	28-Jun-2018 D R SUMMERS PROPERTY MAINTENANCE	7535564	Revenue	1MG70	Equipt & Adaptations OP	1000.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	28-Jun-2018 D R SUMMERS PROPERTY MAINTENANCE	7535567	Revenue	1MG70	Equipt & Adaptations OP	1000.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	28-Jun-2018 D R SUMMERS PROPERTY MAINTENANCE	7535569	Revenue	1MG70	Equipt & Adaptations OP	460.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	20-Jun-2018 D R SUMMERS PROPERTY MAINTENANCE	7528400	Revenue	1MG70	Equipt & Adaptations OP	380.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	20-Jun-2018 D R SUMMERS PROPERTY MAINTENANCE	7528396	Revenue	1MG70	Equipt & Adaptations OP	310.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	20-Jun-2018 D R SUMMERS PROPERTY MAINTENANCE	7528394	Revenue	1MG70	Equipt & Adaptations OP	290.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	20-Jun-2018 D R SUMMERS PROPERTY MAINTENANCE	7528393	Revenue	1MG70	Equipt & Adaptations OP	810.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	20-Jun-2018 D R SUMMERS PROPERTY MAINTENANCE	7528397	Revenue		Equipt & Adaptations OP	875.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	14-Jun-2018 D&P ENVIRONMENTAL SOLUTIONS LTD	7520683	Revenue		Premises Contracts	660.00
Chief Executive's	Newcastle City	Revenue Expenditure	15-Jun-2018 DALECARE LTD	7532101	Revenue		Extra Care Housing	4569.72
Chief Executive's	Newcastle City	Revenue Expenditure	15-Jun-2018 DALECARE LTD	7532103		1MG55	Extra Care Housing	31553.51
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 DAME ALLANS JUNIOR SCHOOL	7531123		1E201	ISB PVI Nurseries	3491.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 DANIEL YORATH HOUSE	7538606		1MM20	Residential Care MH	9340.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	01-Jun-2018 DARTINGTON HALL TRUST	7519491		1MB14	Social Care Strategic Mngment	15000.00
Chief Executive's		Revenue Expenditure	25-Jun-2018 DATASTOR	7538059		1CP17		497.46
	CD - IT Mgmt & Networks					1CP17	Digital Printing	497.40
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	25-Jun-2018 DATASTOR	7538058 7538060			Digital Printing	
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	25-Jun-2018 DATASTOR			1CP17	Digital Printing	497.46
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	19-Jun-2018 DATASTOR	7533784		1CM00	IT Management & Admin	682.54
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	20-Jun-2018 DATASTOR	7535652		1CM00	IT Management & Admin	688.54
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-Jun-2018 DATASTOR	7537982		1FJX1	Legal Services	1397.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 DAV HOMES LTD	7528476	Revenue		Nursing Care OP	4560.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 DAV HOMES LTD	7528476	Revenue		Residential Care OP	2204.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 DAV HOMES LTD	7528476	Revenue	1MG10	Nursing Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 DAV HOMES LTD	7528476		1MG20	Residential Care OP	-610.68
Children's Services	Invoice	Revenue Expenditure	08-Jun-2018 DAVID GRAY SOLICITORS LLP	7527094	Revenue	1FJX1	Legal Services	1600.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	08-Jun-2018 DAVID JOHNSON TAXIS	7524175	Revenue	1MK60	Ind Day Care LD	1106.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Jun-2018 DEAFBLIND ENABLEMENT LTD	7522161	Revenue		Home Care PD	2030.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Jun-2018 DEAFBLIND ENABLEMENT LTD	7522162	Revenue		Home Care-Spot Purchased OP	1240.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 DEAFLINK	7540632	Revenue		VSC Commissioning PD	6306.30
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	14-Jun-2018 DELL COMPUTER CORPORATION LTD	7530739	Revenue		ICT Schools Managed Services	23168.50
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	21-Jun-2018 DELL COMPUTER CORPORATION LTD	7536111	Revenue		ICT Schools Managed Services	13557.72
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	06-Jun-2018 DELL COMPUTER CORPORATION LTD	7523913	Revenue		ICT Schools Managed Services	3476.28
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	06-Jun-2018 DELL COMPUTER CORPORATION LTD	7523913	Revenue		Technical Refresh	1695.20
HRA	HRA Planning QS	Capital Expenditure	12-Jun-2018 DELTA ELECTRICAL & MECHANICAL SERVICES	7526628	Capital	2HE01	Capital Citywide	2710.93
Environment & Regeneration	CW Security Services	Revenue Expenditure	25-Jun-2018 DELTA ONE SECURITY SERVICES LTD	7537632	Revenue		Security - Manned Guards	1154.72
Environment & Regeneration	CW Security Services	Revenue Expenditure	25-Jun-2018 DELTA ONE SECURITY SERVICES LTD	7537634	Revenue		Security - Manned Guards	1319.68

Environmat & Regeneration CV Security Services Revenue Expenditure 25-Jun 2018 DELY ADR SECURITY SERVICES LTD 737828 Revenue 1111 Security - Minane Go Additi and Culture Social Services-Confert Revenue Expenditure US-Jun 2018 DELX ADR SECURITY SERVICES LTD 737828 Revenue 1111 Security - Minane Go Additi and Culture Social Services-Confert Revenue Expenditure US-Jun 2018 DELX MINANESHIP 722008 Revenue Home Cane-Sport Minane Additi and Culture Social Services-Confert Revenue Expenditure US-Jun 2018 DELX MINANESHIP 722008 Revenue Home Cane-Sport Minane Additi and Culture Social Services-Confert Revenue Expenditure 26-Jun 2018 DELX MINA CANE PARTNERSHIP 723600 Revenue Hinds Home Cane-Sport Minane Additi and Culture Social Services-Confert Revenue Expenditure 26-Jun 2018 DELX MINA CANE PARTNERSHIP 723600 Revenue Hinds Home Cane-Sport Minane Additi and Culture Social Services-Confert Revenue Expenditure 26-Jun 2018 DELX MINANESHIP 723600 Revenue Hinds <	Total (excludes VAT)
Environment & Rögnerration OW Sourcity Services Revenue Expenditure 18-Jun-2018 DELTA AORE SECURITY SERVICES LTD ///issues Revenue Middle Aduit and Culture Soual Service-Careffixit Revenue Expenditure 6-Jun-2018 DELVITIA CARE PARTNERSHIP 7/20208 Revenue Middle Hore Care Space Marce Aduit and Culture Soual Service-Careffixit Revenue Expenditure 6-Jun-2018 DELVITIA CARE PARTNERSHIP 7/20208 Revenue Middle Hore Care Space Marce Aduit and Culture Soual Service-Careffixit Revenue Expenditure 6-Jun-2018 DELVITIA CARE PARTNERSHIP 7/20208 Revenue Middle Hore Care Space Marce Aduit and Culture Soual Service-Careffixit Revenue Expenditure 6-Jun-2018 DELVITIA CARE PARTNERSHIP 7/20208 Revenue Middle Hore Care Space Marce Aduit and Culture Soual Service-Careffixit Revenue Expenditure 6-Jun-2018 DELVITIA CARE PARTNERSHIP 7/20208 Revenue Middle Hore Care Space Marce Aduit and Culture Soual Service-Careffixit Revenue Expenditure 6-Jun-2018 DELVITIA CARE PARTNERSHIP 7/20208 Revenue Middle Hore	
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Adult and Culture Boolal Service-Coeffint Revenue Lipondure DEMINITA ACRE PARTNERSHIP 752005 Revenue MM50 Horne Care M1 Adult and Culture Social Service-Coeffint Revenue Lipondure Go-Lun-2018 DEMINITA ACRE PARTNERSHIP 752005 Revenue MM60 Horne Care Pol Adult and Culture Social Service-Coeffint Revenue Lipondure Go-Lun-2018 DEMINITA CARE PARTNERSHIP 752305 Revenue MM60 Day Care M1 Adult and Culture Social Service-Coeffint Revenue Lipondure Go-Lun-2018 DEMINITA CARE PARTNERSHIP 75305 Revenue MM60 Day Care M1 Adult and Culture Social Service-Coeffint Revenue Lipondure Go-Lun-2018 DEMINITA CARE PARTNERSHIP 75105 Revenue MM63 Day Care M1 Adult and Culture Social Service-Coeffint Revenue Lipondure Go-Lun-2018 DEMINITA CARE PARTNERSHIP 75105 Revenue MM63 Dear Care M1 Revenue MM63 Revenue MM63 Dear Care M1 Revenue MM63 Dear Care M1 Dear Care M1 Dear C	ased OP 45280.00
Aduit and Culture Social Services-Carefrit Revenue Expenditure OS-Lun-2018 DEMINITA CARE PARTNERSHIP TS2205 Revenue MM50 Hores Care Mit Aduit and Culture Social Services-Carefrit Revenue Moltant Social Services-Carefrit Social Services-Carefrit Revenue Moltant Social Services-Carefrit Revenue Moltant Social Services-Carefrit Revenue Moltant Social Services-Carefrit Social Services-Carefrit Social	4528.00
Adult and Culture Social Services-Curefrat Revenue Diport Revenue MMS0 Henc Care-Spo Hum Adult and Culture Social Services-Curefrat Revenue MS0 Henc Care-Spo Hum Adult and Culture Social Services-Curefrat Revenue MS0 Revenue	2264.00
Adult and Culture Social Service-Cuneffrat Revenue Dependhure OS-Lun-2018 DEMENTIA CARE PARTNERSHP 723820 Revenue MM50 Beredential Care OP Adult and Culture Social Service-Cuneffrat Revenue Dependhure OS-Lun-2018 DEMENTIA CARE PARTNERSHP 723820 Revenue MM50 Day Care OP Adult and Culture Social Service-Cueffrat Revenue Dependhure OS-Lun-2018 DEMENTIA CARE PARTNERSHP 723827 Revenue MM50 Data Care Polyanity Olief Excustive's Nexcuste City Revenue Expendhure OS-Lun-2018 DEMENTIA CARE PARTNERSHP 731808 Revenue MM50 Edita Care Polyanity Environment & Regeneration NS. Capital Works Revenue Expendhure OS-Lun-2018 DEMENTIA CARE PARTNERSHP 731805 Revenue MX50 Edita Care Polyanity Environment & Regeneration NS. Capital Works Revenue Expendhure OS-Lun-2018 DEMON PILLERS ITD 731877 Revenue MX50 Mater Varia Care Polyanity Environment & Regeneration NS. Capital Works Revenue Biochicity Felde Mater Polyanity <	
Adult and Culture Social Services-Carefrist Review Expenditure C5-Jun-2018 DEVENTIA CARE PARTNERSHIP 7528820 Revenue MC20 Residential Care OP Adult and Culture Social Services-Carefrist Revenue Expenditure 06-Jun-2018 DEVENTIA CARE PARTNERSHIP 7528826 Revenue MM80 Day Care M Adult and Culture Social Services-Carefrist Revenue Expenditure 06-Jun-2018 DEVENTIA CARE PARTNERSHIP 752805 Revenue MM80 Day Care M Adult and Culture Social Services-Carefrist Revenue Expenditure 06-Jun-2018 DEVENTIA CARE PARTNERSHIP 752805 Revenue MM80 Day Care Molanditure Chrief Executive's Newcastis City Revenue Expenditure 05-Jun-2018 DEVEND MELLERS LTD 7518723 Revenue MX02 More Vortes Contract Environment & Regeneration NS. Capital Works Revenue Expenditure 05-Jun-2018 DEVEND MELLERS LTD 7518730 Capital Citywide FRA HRA Planning QS Capital Expenditure 15-Jun-2018 DEVEND MELLERS LTD 7518740 Capital Citywide HRA HRA Planning QS Capital Expenditure 15-Jun-2018 DEVEND	8898.70
Adult and Culture Social Services-Carefrist Revnue Expenditure 06-Jun-2018 DEMENTIA CARE PARTNERSHIP 7223803 Revnue MM080 Day Care OF Adult and Culture Social Services-Carefrist Revnue Expenditure 25-Jun-2018 DEMENTIA CARE PARTNERSHIP 723802 Revnue MM080 Day Care MH Adult and Culture Social Services-Carefrist Revnue Expenditure 25-Jun-2018 DEMENTIA CARE PARTNERSHIP 753802 Revnue MM080 Day Care MH Dirit Executive Newcasted City Revnue Expenditure 05-Jun-2018 DEMENTIA CARE PARTNERSHIP 751807 Revnue NM080 Day Care Vertex Environment & Regnernation NS. Capital Works Revnue Expenditure 23-Jun-2018 DEMON DRILLERS LTD 7538367 Revnue NW07 Ontract Mores Contract Environment & Regnernation NS. Capital Works Capital Expenditure 05-Jun-2018 DEMON DRILLERS LTD 7518172 Revnue NW07 Minor Works Contract HRA HRA Planning QS Capital Expenditure 13-Jun-2018 DEMON DRILLERS LTD 7513145 Capital Clywide HRA HRA Planning QS Capital Expenditure	2278.52
Adult and Culture Social Services-Carefrist Revname Expenditure 05-Jun-2018 DEMENTIA CARE PARTNERSHIP 7528805 Revname To MAGB Day Care MH Adult and Culture Social Services-Carefrist Revname Expenditure 15-Jun-2018 DEMENTIA CARE PARTNERSHIP 753827 Revname 10.008 Restensitio Care Housing Charl Executive Newcastle City Revname Expenditure 13-Jun-2018 DEMENTIA CARE PARTNERSHIP 751237 Revname Expenditure 13-Jun-2018 DEMENTIA CARE PARTNERSHIP 751237 Revname Expenditure 13-Jun-2018 DEMENTIA CARE PARTNERSHIP 7512387 Revname Expenditure 13-Jun-2018 DEMENTIA CARE PARTNERSHIP 7512387 Revname Expenditure 13-Jun-2018 DEMENTIA DEMENTI	11875.74
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Chief Executive's Newsate Cirj Revenue Expenditure 05-Jun-2018 DEMON DRILLERS LTD 751408 Revenue 1100000000000000000000000000000000000	-540.40
Environment & Regeneration NS: Capital Works Revenue Expenditure 13-Jun-2018 DEMON DRILLERS LTD 751191 Revenue Keynolity KVWC Minor Works Contrast Environment & Regeneration NS: Capital Works Revenue Expenditure 05-Jun-2018 DEMON DRILLERS LTD 751192 Revinue Minor Works Contrast Environment & Regeneration NS: Capital Works Revenue Expenditure 05-Jun-2018 DEMON DRILLERS LTD 751192 Revinue Minor Works Contrast HRA HRA Planning QS Capital Expenditure 29-Jun-2018 DEMON DRILLERS LTD 753143 Capital Capital Capital Capital Expenditure 19-Jun-2018 DEMON DRILLERS LTD 751140 Capital Capital Capital Capital Capital Expenditure 19-Jun-2018 DEMON DRILLERS LTD 751140 Capital Cap	26400.00
Environment & Regeneration NS: Capital Works Revenue Expenditure 22-Un-2018 DEWOND RULLERS.ITD 758.332 Revenue IVWCC Minor Works Contract Environment & Regeneration NS: Capital Works Revenue Expenditure 63-Un-2018 DEWON DRULERS.ITD 7511912 Revenue Expenditure 63-Un-2018 DEWON DRULERS.ITD 7512756 Capital Zipenditure 63-Un-2018 DEWON DRULERS.ITD 7512756 Capital Zipenditure 63-Un-2018 DEWON DRULERS.ITD 7513142 Revenue Expenditure 63-Un-2018 DEWON DRULERS.ITD 7513142 Capital Zipenditure 63-Un-2018 DEWON DRULERS.ITD 7513142 Capital Zipenditure 63-Un-2018 DEWON DRULERS.ITD 7513142 Capital Zipenditure 63-Un-2018 DEWON DRULERS.ITD 7538414 Revenue Expenditure 73-Un-2018 DEWA DRULERS.ITD 7538441 Revenue Expenditure 73-Un-2018 DEWE PARK HOUSE 7528441 Revenue Expenditure 73-Un-2018 DEWE PARK HOU	26400.00
Environment & Regeneration NS: Capital Works Revenue Expenditure 05-Jun-2018 DEMON DRILLERS LTD 71972 Revenue WWC Minor Works Contract HRA HRA Planning QS Capital Expenditure 05-Jun-2018 DEMON DRILLERS LTD 753347 Capital Capital Citywide HRA HRA Planning QS Capital Expenditure 05-Jun-2018 DEMON DRILLERS LTD 753310 Capital 2-LEGI Citywide HRA HRA Planning QS Capital Expenditure 18-Jun-2018 DEMON DRILLERS LTD 751300 Capital 2-LEGI Citywide HRA HRA Planning QS Capital Expenditure 18-Jun-2018 DEMON DRILLERS LTD 751300 Capital 2-LEGI Citywide Adut and Culture Social Services-Carefirst Revenue Expenditure 12-Jun-2018 DEME PARK HOUSE 752441 Revenue Nursing Care OD Adut and Culture Social Services-Carefirst Revenue Expenditure 12-Jun-2018 DEME PARK HOUSE 752447 Revenue Revenue Expenditure 12-Jun-2018 DEME PARK HOUSE 752447 Revenue Revinue Expenditure 12-Jun-2018 DEME PARK HOUSE 752447 Revenue Expenditure 12-Jun-2018 DEME PARK HOUSE 752477 Revenue Expendita Care DD <td>260.00</td>	260.00
Environment & Regeneration NS: Capital Works Revenue Expenditure 15-Jun-2018 DEMON DRILLERS ITD 751276 Capital Zeprediture 15-Jun-2018 DEMON DRILLERS ITD 751306 Capital Zeprediture 15-Jun-2018 DEMON DRILLERS ITD 7513011 7513011	4277.45
HRA HRA Planning QS Capital Expenditure 65-Jun-2018 DEMON DRILLERS LTD 7512765 Capital Clywide HRA HRA Planning QS Capital Expenditure 18-Jun-2018 DEMON DRILLERS LTD 7512765 Capital Zlywide HRA HRA Planning QS Capital Expenditure 18-Jun-2018 DEMON DRILLERS LTD 7517404 Capital Zlywide HRA HRA Planning QS Capital Expenditure 18-Jun-2018 DEMON DRILLERS LTD 7517404 Capital Zlywide HRA HRA Planning QS Capital Expenditure 18-Jun-2018 DEMON DRILLERS LTD 7531744 Capital Zlywide HRA Ollure Social Services-Carefielt Revenue Expenditure 12-Jun-2018 DEME PARK HOUSE 752844 Revenue 1MH10 Nursing Care PD Adult and Cuture Social Services-Carefielt Revenue Expenditure 12-Jun-2018 DEMECROFT 7528427 Revenue 1MK20 Residential Care OP Adult and Cuture Social Services-Carefielt Revenue Expenditure 22-Jun-2018 DEMESDE COURT CARE HOME 753857 Revenue 1MK20 Nursing Care OP Adult and Cuture Social Services-Carefielt <td< td=""><td>354.94</td></td<>	354.94
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HRA HRA Planning QS Capital Expenditure 29-Jun-2018 DEMON DRILLERS LTD 7531 56 Capital Expenditure HRA HRA Planning QS Capital Expenditure 18-Jun-2018 DEMON DRILLERS LTD 7513 40 Capital Expenditure HRA HRA Planning QS Capital Expenditure 18-Jun-2018 DEMON DRILLERS LTD 7531 44 Revenue HIG Capital Expenditure Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Jun-2018 DEME PARK HOUSE 7528441 Revenue HIG Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Jun-2018 DEME PARK HOUSE 7528441 Revenue HIM Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Jun-2018 DEME PARK HOUSE 7528441 Revenue HIM Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Jun-2018 DEMESOR 752847 Revenue HIM Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Jun-2018 DEMESORE COURT CARE HOME 753857 R	4169.80
HRA HRA Planning QS Capital Expenditure 18-Jun-2018 DEMON DRILLERS LTD 751830 Capital ZME01 HRA HRA Planning QS Capital Expenditure 18-Jun-2018 DEMON DRILLERS LTD 7533124 Capital ZME01 Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Jun-2018 DEME PARK HOUSE 752841 Revenue Residential Care OP Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Jun-2018 DEME PARK HOUSE 7528441 Revenue Revenue Expenditure 12-Jun-2018 DEME PARK HOUSE 7528441 Revenue MIM10 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Jun-2018 DEME PARK HOUSE 7528447 Revenue MIM10 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Jun-2018 DEMECROFT 7528447 Revenue MIM20 Residential Care OP Adult and Culture Social Services-Carefirst Revenue Expenditure 23-Jun-2018 DEMESDE COURT CARE HOME 7538557 Revenue MIM20 Residential Care DP Adult and Culture Social Service	2880.00
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HRA HRA Planning QS Capital Expenditure 13-Un-2018 DEMON DRILLERS LTD 753.312 Capital Cin/wide Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Um-2018 DENE PARK HOUSE 752.8441 Revenue Mill on Rursing Care OP Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Um-2018 DENE PARK HOUSE 752.8441 Revenue Mill Nursing Care PD Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Um-2018 DENE PARK HOUSE 752.8441 Revenue Mill Nursing Care PD Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Um-2018 DENECROFT 752.8427 Revenue Mill On Nursing Care PD Adult and Culture Social Services-Carefirst Revenue Expenditure 26-Um-2018 DENESIDE COURT CARE HOME 753.8557 Revenue Mill On Nursing Care PD Adult and Culture Social Services-Carefirst Revenue Expenditure 26-Um-2018 DENESIDE COURT CARE HOME 753.8557 Revenue Mill On Nursing Care PD Adult and Culture Social Services-Carefirst Revenue Expenditure 21-Um-2018 DENESIDE COURT CARE H	7281.80
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Adult and CultureSocial Services-CarefirstRevenue Expenditure05-Jun-2018DIMENSIONS7522068Revenue1MK55Home Care Family/CaAdult and CultureSocial Services-CarefirstRevenue Income05-Jun-2018DIMENSIONS7522045Revenue1MK50Supported Living LDAdult and CultureSocial Services-CarefirstRevenue Income05-Jun-2018DIMENSIONS7522029Revenue1MK50Supported Living LDChief Executive'sTreasury Mgmt PaymentsRevenue Expenditure01-Jun-2018DINNINGTON PARISH COUNCIL7520316Revenue1KB30Parish PreceptsEnvironment & RegenerationFleet Management SystemRevenue Income28-Jun-2018DIRECT TYRE MANAGEMENT7541514Revenue1KESYFleet Services Hire ofEnvironment & RegenerationFleet Management SystemRevenue Income29-Jun-2018DIRECT TYRE MANAGEMENT7541514Revenue1KESYFleet Services Hire ofEnvironment & RegenerationFleet Management SystemRevenue Income04-Jun-2018DIRECT TYRE MANAGEMENT7521626Revenue1KESAHeavy Workshop Rou	1868.80
Adult and CultureSocial Services-CarefirstRevenue Income05-Jun-2018DIMENSIONS7522045Revenue1MK50Supported Living LDAdult and CultureSocial Services-CarefirstRevenue Income05-Jun-2018DIMENSIONS7522029Revenue1MK50Supported Living LDChief Executive'sTreasury Mgmt PaymentsRevenue Expenditure01-Jun-2018DINNINGTON PARISH COUNCIL7520316Revenue1RB30Parish PreceptsEnvironment & RegenerationFleet Management SystemRevenue Income28-Jun-2018DIRECT TYRE MANAGEMENT754154Revenue1KESYFleet Services Hire ofEnvironment & RegenerationFleet Management SystemRevenue Income29-Jun-2018DIRECT TYRE MANAGEMENT754154Revenue1KESYFleet Services Hire ofEnvironment & RegenerationFleet Management SystemRevenue Income04-Jun-2018DIRECT TYRE MANAGEMENT7521626Revenue1KESAHeavy Workshop Rou	
Adult and CultureSocial Services-CarefirstRevenue Income05-Jun-2018DIMENSIONS752029Revenue1MK50Supported Living LDChief Executive'sTreasury Mgmt PaymentsRevenue Expenditure01-Jun-2018DINNINGTON PARISH COUNCIL7520316Revenue1RB30Parish PreceptsEnvironment & RegenerationFleet Management SystemRevenue Income28-Jun-2018DIRECT TYRE MANAGEMENT754174Revenue1KESYFleet Services Hire ofEnvironment & RegenerationFleet Management SystemRevenue Income29-Jun-2018DIRECT TYRE MANAGEMENT7541514Revenue1KESYFleet Services Hire ofEnvironment & RegenerationFleet Management SystemRevenue Income04-Jun-2018DIRECT TYRE MANAGEMENT7521626Revenue1KESAHeavy Workshop Rou	
Chief Executive'sTreasury Mgmt PaymentsRevenue Expenditure01-Jun-2018DINNINGTON PARISH COUNCIL7520316Revenue1RB30Parish PreceptsEnvironment & RegenerationFleet Management SystemRevenue Income28-Jun-2018DIRECT TYRE MANAGEMENT7540784Revenue1KESYFleet Services Hire ofEnvironment & RegenerationFleet Management SystemRevenue Income29-Jun-2018DIRECT TYRE MANAGEMENT7541514Revenue1KESYFleet Services Hire ofEnvironment & RegenerationFleet Management SystemRevenue Income04-Jun-2018DIRECT TYRE MANAGEMENT7521626Revenue1KESYFleet Services Hire ofEnvironment & RegenerationFleet Management SystemRevenue Income04-Jun-2018DIRECT TYRE MANAGEMENT7521626Revenue1KESYHeavy Workshop Route	-838.14
Environment & RegenerationFleet Management SystemRevenue Income28-Jun-2018DIRECT TYRE MANAGEMENT7540784Revenue1KESYFleet Services Hire ofEnvironment & RegenerationFleet Management SystemRevenue Income29-Jun-2018DIRECT TYRE MANAGEMENT7541514Revenue1KESYFleet Services Hire ofEnvironment & RegenerationFleet Management SystemRevenue Income04-Jun-2018DIRECT TYRE MANAGEMENT7521626Revenue1KESAHeavy Workshop Rou	-1923.64
Environment & RegenerationFleet Management SystemRevenue Income29-Jun-2018DIRECT TYRE MANAGEMENT7541514Revenue1KESYFleet Services Hire ofEnvironment & RegenerationFleet Management SystemRevenue Income04-Jun-2018DIRECT TYRE MANAGEMENT7521626Revenue1KESAHeavy Workshop Rou	10300.00
Environment & Regeneration Fleet Management System Revenue Income 04-Jun-2018 DIRECT TYRE MANAGEMENT 7521626 Revenue 1KESA Heavy Workshop Rou	e 6771.21
	e 4124.30
	e Repair 4018.90
Environment & Regeneration Fleet Management System Revenue Income 18-Jun-2018 DIRECT TYRE MANAGEMENT 7532907 Revenue 1KESA Heavy Workshop Rou	
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Adult and Culture Social Services-Care Support Revenue Expenditure 28-Jun-2018 DISABILITY NORTH INVOICES 7540616 Revenue 1MH90 VSC Commissioning P	
Adult and Culture Social Services-Care Support Revenue Expenditure 28-Jun-2018 DISABILITY NORTH INVOICES 7540615 Revenue 1MH01 Equipment Team	9281.09
Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Jun-2018 DISABILITY NORTH PAYROLL 7527648 Revenue 1MD66 CWD Care Packages	28292.33
Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Jun-2018 DISABILITY NORTH PAYROLL 7527648 Revenue 1MG40 Direct Payments OP	44767.86
Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Jun-2018 DISABILITY NORTH PAYROLL 7527648 Revenue 1MH40 Direct Payments PD	86830.89
Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Jun-2018 DISABILITY NORTH PAYROLL 7527648 Revenue 1MK40 Direct Payments LD	118021.56
Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Jun-2018 DISABILITY NORTH PAYROLL 7527648 Revenue 1MM40 Direct Payments MH	16498.91
Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Jun-2018 DISABILITY NORTH PAYROLL 7527648 Revenue 1MH43 Carers Support Paym	
Adult and Culture Social Services-Carefirst Revenue Income 12-Jun-2018 DISABILITY NORTH PAYROLL 7527648 Revenue 1MG40 Direct Supports Option	-2351.24
	-2331.24

Directorate	Service Area	Group Description	aid Date Supplier Name Internal Ref Cap/Rev Cost Centre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 DISABILITY NORTH PAYROLL 7527648 Revenue 1MH40 Direct Payments PD	-4457.84
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 DISABILITY NORTH PAYROLL 7527648 Revenue 1MK40 Direct Payments LD	-5093.52
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 DISABILITY NORTH PAYROLL 7527648 Revenue 1MM40 Direct Payments MH	-1699.88
Chief Executive's	Newcastle City	Revenue Income	20-Jun-2018 DISABILITY NORTH PAYROLL 7536422 Revenue 1MH40 Direct Payments PD	774.40
Environment & Regeneration	Blacksmiths	Revenue Expenditure	21-Jun-2018 DIXONS OF WESTERHOPE (CALOR GAS) 7536014 Revenue 1KENB Fleet Workshops OH	278.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 DOVECOTE 7528442 Revenue 1MG10 Nursing Care OP	1988.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 DOVECOTE 7528442 Revenue 1MG10 Nursing Care OP	-737.68
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 DR ALISON WHITE & PARTNERS LLP 7531081 Revenue 1MD68 Legal Fees Care	1096.08
Chief Executive's	Newcastle City	Revenue Expenditure	04-Jun-2018 DUMFRIES AND GALLOWAY COUNCIL 7520245 Revenue 1MG10 Nursing Care OP	2955.99
				2668.36
Chief Executive's	Newcastle City	Revenue Expenditure		
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	04-Jun-2018 DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD 7521692 Revenue 1HRA3 Misc Feasibility Study/Surv	
Children's Services	Walbottle Campus Secon/High School	Revenue Expenditure	13-Jun-2018 DURANTCRICKET 7517054 Revenue 1E877 Walbottle Leisure	1860.00
Children's Services	Childrens Services Support	Revenue Expenditure	13-Jun-2018 DURHAM COUNTY COUNCIL 7526106 Revenue 1MC02 Ind Sector Placements	895.00
Adult and Culture	People Dir: FoodWorks	Revenue Expenditure	25-Jun-2018 DURHAM TIMBER PRODUCTS LTD 7527856 Revenue 1MW02 Nature's Landscape	291.67
Adult and Culture	People Dir: FoodWorks	Revenue Expenditure	13-Jun-2018 DURHAM TIMBER PRODUCTS LTD 7520759 Revenue 1MW02 Nature's Landscape	731.67
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 DUTY OF CARE LIMITED 7540880 Revenue 1MC02 Ind Sector Placements	12600.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 EAGLES COMMUNITY FOUNDATION 7540607 Revenue 1ML07 PH -Obesity and phys activ	ity 8894.34
Chief Executive's	Treasury Mgmt Payments	Capital Expenditure	15-Jun-2018 EAGLES COMMUNITY FOUNDATION 7533160 Capital 2CAPI Capital Investment	337452.94
Adult and Culture	Adult Serv Finance	Revenue Expenditure	13-Jun-2018 EASIBATHE 7511188 Revenue 1MG70 Equipt & Adaptations OP	813.80
HRA	HRA A/S Unit	Capital Expenditure	14-Jun-2018 EASIBATHE 7519499 Capital 2HE01 Capital Citywide	2546.59
HRA	HRA A/S Unit	Capital Expenditure	21-Jun-2018 EASIBATHE 7528383 Capital 2HE01 Capital Citywide	2708.40
HRA	HRA A/S Unit			2296.02
		Capital Expenditure		
HRA	HRA A/S Unit	Revenue Expenditure	13-Jun-2018 EASIBATHE 7512131 Revenue 1HRA8 HRA - Investment Related	•
HRA	HRA A/S Unit	Revenue Expenditure	13-Jun-2018 EASIBATHE 7512123 Revenue 1HRA8 HRA - Investment Related	
HRA	HRA A/S Unit	Revenue Expenditure	13-Jun-2018 EASIBATHE 7512106 Revenue 1HRA8 HRA - Investment Related	
HRA	HRA A/S Unit	Revenue Expenditure	13-Jun-2018 EASIBATHE 7512130 Revenue 1HRA8 HRA - Investment Related	
HRA	HRA A/S Unit	Revenue Expenditure	28-Jun-2018 EASIBATHE 7532197 Revenue 1HRA8 HRA - Investment Related	Expe 3267.88
HRA	HRA A/S Unit	Revenue Expenditure	21-Jun-2018 EASIBATHE 7518421 Revenue 1HRA8 HRA - Investment Related	Expe 310.58
HRA	HRA A/S Unit	Revenue Expenditure	21-Jun-2018 EASIBATHE 7518292 Revenue 1HRA8 HRA - Investment Related	Expe 310.58
HRA	HRA A/S Unit	Revenue Expenditure	21-Jun-2018 EASIBATHE 7518293 Revenue 1HRA8 HRA - Investment Related	
HRA	HRA A/S Unit	Revenue Expenditure	21-Jun-2018 EASIBATHE 7518374 Revenue 1HRA8 HRA - Investment Related	
HRA	HRA A/S Unit	Revenue Expenditure	21-Jun-2018 EASIBATHE 7518351 Revenue 11RA8 HRA-Investment Related	
HRA	HRA A/S Unit	Revenue Expenditure	21-Jun-2018 EASIBATHE 7518417 Revenue 1HRA8 HRA - Investment Related	
HRA	HRA A/S Unit	Revenue Expenditure	07-Jun-2018 EASIBATHE 7511172 Revenue 1HRA8 HRA - Investment Related	
HRA	HRA A/S Unit	Revenue Expenditure	07-Jun-2018 EASIBATHE 7511174 Revenue 1HRA8 HRA - Investment Related	
HRA	HRA A/S Unit	Revenue Expenditure	07-Jun-2018 EASIBATHE 7511173 Revenue 1HRA8 HRA - Investment Related	Expe 2543.42
HRA	HRA A/S Unit	Revenue Expenditure	07-Jun-2018 EASIBATHE 7511175 Revenue 1HRA8 HRA - Investment Related	Expe 310.58
HRA	HRA A/S Unit	Revenue Expenditure	07-Jun-2018 EASIBATHE 7512179 Revenue 1HRA8 HRA - Investment Related	Expe 3329.94
HRA	HRA A/S Unit	Revenue Expenditure	07-Jun-2018 EASIBATHE 7512178 Revenue 1HRA8 HRA - Investment Related	Expe 3453.87
HRA	HRA Property Maint	Revenue Expenditure	19-Jun-2018 EASIBATHE 7519439 Revenue 1HBSP Planned Service&Plant Ma	•
HRA	HRA Property Maint	Revenue Expenditure	27-Jun-2018 EASIBATHE 7530253 Revenue 1HN02 HRA Lansdowne Crescent	
Children's Services	Invoice	Revenue Expenditure	27-Jun-2018 EAST CRAMLINGTON RECYCLED AGGREGATES LTD 7536816 Revenue 1KR01 Responsive Maintenance	225.75
Children's Services	Invoice	Revenue Expenditure		485.75
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jun-2018 EAST DURHAM COLLEGE 7527062 Revenue 1E20P High Needs Post16 Fundin	
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 EAST FARM HOUSE 7540887 Revenue 1MC02 Ind Sector Placements	21050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 EASTBOURNE HOUSE CARE HOME 7538564 Revenue 1MG20 Residential Care OP	2154.52
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 EASTBOURNE HOUSE CARE HOME 7538564 Revenue 1MG20 Residential Care OP	-969.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 EASTERFIELD COURT 7528493 Revenue 1MM20 Residential Care MH	2521.52
Environment & Regeneration	NS: City Transport	Capital Expenditure	14-Jun-2018 ECON GROUP LTD 7507003 Capital 2KF01 Facility Services	97256.00
Environment & Regeneration	NS: City Transport	Capital Expenditure	05-Jun-2018 ECON GROUP LTD 7522007 Capital 2KF01 Facility Services	90946.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	14-Jun-2018 ECON GROUP LTD 7507003 Revenue 1KESW Fleet SLA Costs & Income	675.00
	NS: City Transport	Revenue Expenditure	05-Jun-2018 ECON GROUP LTD 7522007 Revenue 1KESW Fleet SLA Costs & Income	675.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 EDEN HOUSE 7528488 Revenue 1MG20 Residential Care OP	2139.24
Adult and Culture	Social Services-Carefirst			-786.84
		Revenue Income		
Chief Executive's	Newcastle City	Revenue Expenditure	05-Jun-2018 EDF ENERGY CUSTOMERS PLC 7522924 Revenue 1MN30 Asylum Seekers Adults	271.05
Environment & Regeneration	Highways	Revenue Expenditure	18-Jun-2018 EDMUNDSON ELECTRICAL LTD 7525384 Revenue 1KELT Traffic Sig SunderInd Rech	
	Highways	Revenue Expenditure	18-Jun-2018 EDMUNDSON ELECTRICAL LTD 7525384 Revenue 1KELJ Traffic Sig Newcastle Rech	
Environment & Regeneration	Highways	Revenue Expenditure	18-Jun-2018 EDMUNDSON ELECTRICAL LTD 7525384 Revenue 1KELV Traffic Sig Durham Rechar	ge 210.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	13-Jun-2018 EE LTD 7529962 Revenue 1CN00 Mobile Telecommunication	s 4750.53
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	13-Jun-2018 EE LTD 7529961 Revenue 1CN00 Mobile Telecommunication	
	CD - IT Mgmt & Networks	Revenue Expenditure	21-Jun-2018 EE LTD 7536010 Revenue 1KR01 Responsive Maintenance	20790.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	21-Jun-2018 EE LTD 7536010 Revenue 1MX06 Community Reablement	33075.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	26-Jun-2018 EL TD 7523989 Revenue 1445H Early Years Sector Suppor	
Chief Executive's		Revenue Expenditure		
	CD - IT Mgmt & Networks			899.50
Adult and Culture	Election Payments	Revenue Expenditure	07-Jun-2018 ELECTIONS RETAINED CHQ 7525281 Revenue 1FK03 Municipal Elections	276.00
	Allendale Rd	Revenue Expenditure	13-Jun-2018 ELECTRIC CENTER 7525171 Revenue 1KVEE Electrical Stand Alone Wor	ks 4750.00
0				
0	Allendale Rd	Revenue Expenditure	15-Jun-2018 ELECTRIC CENTER 7526100 Revenue 1KVEE Electrical Stand Alone Wo	ks 624.68
Environment & Regeneration Environment & Regeneration Chief Executive's			15-Jun-2018 ELECTRIC CENTER 7526100 Revenue IKVEE Electrical Stand Alone Wor 27-Jun-2018 ELITE PHYSIQUE GYM 7535694 Capital 2CAPI Capital Investment	ks 624.68 18000.00

Directorate	Service Area		Paid Date Supplier Name				tre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 ELLA MCCAMBRIDGE	7528432	Revenue		Residential Care PD	2370.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 ELLA MCCAMBRIDGE	7528431	Revenue		Residential Care OP	885.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 ELLA MCCAMBRIDGE	7528431	Revenue		Residential Care MH	11809.56
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 ELMFIELD NURSERY	7530098	Revenue		2Yr Old Learning & Childcare	1365.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 ELMFIELD NURSERY	7530098	Revenue		ISB PVI Nurseries	21630.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 ELPHA LODGE	7538596	Revenue		Residential Care MH	4400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 ELSWICK LIFEWAYS	7538592		1MG10	Nursing Care OP	17050.01
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 ELSWICK LIFEWAYS	7538592	Revenue		Residential Care OP	11518.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 ELSWICK LIFEWAYS	7538592		1MH10	Nursing Care PD	10514.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 ELSWICK LIFEWAYS	7538592	Revenue		Nursing Care LD	2903.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 ELSWICK NDC LIFEWAYS	7538593		1MG10	Nursing Care OP	4514.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 ELSWICK NDC LIFEWAYS	7538593		1MH10	Nursing Care PD	14721.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 ELSWICK NDC LIFEWAYS	7538593		1MK10	Nursing Care LD	4192.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 ELSWICK NDC LIFEWAYS	7538593		1MM10	Nursing Care MH	3954.52
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 ELSWICK NDC LIFEWAYS	7538593		1MH10	Nursing Care PD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 ELSWICK NDC LIFEWAYS	7538593	Revenue		Nursing Care MH	-638.36
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	05-Jun-2018 EMTEC BUILDING SERVICES NE LIMITED	7522997		1DZW1	Mill Lane Ind. Est.	1122.01
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 EMTEP ONE NATION	7530194		1EEP5	2Yr Old Learning & Childcare	5491.20
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 EMTEP ONE NATION	7530194		1E201	ISB PVI Nurseries	3026.03
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	12-Jun-2018 ENCORE ENVELOPES	7526486		1CP17	Digital Printing	1822.50
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	05-Jun-2018 ENGAGE FOR ACTION LTD	7522944		1HDTG	Tenant Involvement Network	1102.90
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	26-Jun-2018 ENGAGE FOR ACTION LTD	7537986		1HDTG	Tenant Involvement Network	2922.90
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13-Jun-2018 ENGIE PROPERTY SERVICES LIMITED	7524680		2N101	Capital Grants	4192.13
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19-Jun-2018 ENGIE PROPERTY SERVICES LIMITED	7526000		2N101	Capital Grants	5060.36
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19-Jun-2018 ENGIE PROPERTY SERVICES LIMITED	7533858		2N101	Capital Grants	4792.08
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19-Jun-2018 ENGIE PROPERTY SERVICES LIMITED	7533859		2N101	Capital Grants	4548.96
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19-Jun-2018 ENGIE PROPERTY SERVICES LIMITED	7533860		2N101	Capital Grants	3515.02
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05-Jun-2018 ENGIE PROPERTY SERVICES LIMITED	7511114		2N101	Capital Grants	5317.79
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05-Jun-2018 ENGIE PROPERTY SERVICES LIMITED	7511115		2N101	Capital Grants	5491.34
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	29-Jun-2018 ENGIE PROPERTY SERVICES LIMITED	7541024		2N101	Capital Grants	3624.24
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26-Jun-2018 ENGIE PROPERTY SERVICES LIMITED	7538765		2N101	Capital Grants	4982.43
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20-Jun-2018 ENGIE PROPERTY SERVICES LIMITED	7525999	•	2N101	Capital Grants	5131.47
HRA	HRA Planning QS	Capital Expenditure	14-Jun-2018 ENGIE REGENERATION LIMITED	7531304		2HE01	Capital Citywide	63376.94
HRA	HRA Planning QS	Capital Expenditure	13-Jun-2018 ENGIE REGENERATION LIMITED	7530088	•	2HE01	Capital Citywide	2424.57
HRA	HRA Planning QS	Capital Expenditure	11-Jun-2018 ENGIE REGENERATION LIMITED	7526820		2HE01	Capital Citywide	35170.86
HRA	HRA Planning QS	Capital Expenditure	07-Jun-2018 ENGIE REGENERATION LIMITED	7525126		2HE01	Capital Citywide	77808.97
HRA	HRA Planning QS	Capital Expenditure	18-Jun-2018 ENGIE REGENERATION LIMITED	7533125		2HE01	Capital Citywide	24749.57
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 ENGLISH CHURCHES HOUSING GROUP	7540580		1MK50	Supported Living LD	1107.34
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 ENTERPRISE 5 HOUSING ASSOCIATION	7540581		1MX50	Crisis Response Block Gross	54371.59
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-2018 ENTERPRISE RENT-A-CAR UK	7531843		1KESY	Fleet Services Hire office	1395.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-2018 ENTERPRISE RENT-A-CAR UK	7531842		1KESY	Fleet Services Hire office	1395.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-2018 ENTERPRISE RENT-A-CAR UK	7540729		1KESY	Fleet Services Hire office	329.88
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-2018 ENTERPRISE RENT-A-CAR UK	7540732		1KESY	Fleet Services Hire office	467.10
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-2018 ENTERPRISE RENT-A-CAR UK	7540733		1KESY	Fleet Services Hire office	255.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-2018 ENTERPRISE RENT-A-CAR UK	7540731		1KESY	Fleet Services Hire office	255.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-2018 ENTERPRISE RENT-A-CAR UK	7540735		1KESY	Fleet Services Hire office	255.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-2018 ENTERPRISE RENT-A-CAR UK	7540734	Revenue		Fleet Services Hire office	255.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-2018 ENTERPRISE RENT-A-CAR UK	7540736		1KESY	Fleet Services Hire office	255.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-2018 ENTERPRISE RENT-A-CAR UK	7540737	Revenue		Fleet Services Hire office	255.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-2018 ENTERPRISE RENT-A-CAR UK	7540738		1KESY	Fleet Services Hire office	255.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-2018 ENTERPRISE RENT-A-CAR UK	7540740	Revenue		Fleet Services Hire office	900.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-2018 ENTERPRISE RENT-A-CAR UK	7540739	Revenue		Fleet Services Hire office	900.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-2018 ENTERPRISE RENT-A-CAR UK	7540748	Revenue		Fleet Services Hire office	311.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jun-2018 ENTERPRISE RENT-A-CAR UK	7539860		1KESY	Fleet Services Hire office	621.42
HRA	HRA Property Maint	Revenue Expenditure	15-Jun-2018 ENVIROBLAST	7518261	Revenue		Planned Tech Maintenance	1170.00
HRA	HRA Property Maint	Revenue Expenditure	15-Jun-2018 ENVIROBLAST	7518290	Revenue		Planned Tech Maintenance	890.00
HRA	HRA Property Maint	Revenue Expenditure	01-Jun-2018 ENVIROBLAST	7518258	Revenue		Planned Tech Maintenance	910.00
HRA	HRA Property Maint	Revenue Expenditure	01-Jun-2018 ENVIROBLAST	7504241	Revenue		Planned Tech Maintenance	2849.00
Children's Services	Invoice	Capital Expenditure	12-Jun-2018 ENVIROCENTRE LTD	7509834		2CAPI	Capital Investment	1045.00
Environment & Regeneration	Regen Enviro Team	Capital Expenditure	26-Jun-2018 ENVIROCENTRE LTD	7525866		2CAPI	Capital Investment	8797.23
Chief Executive's	Accountancy	Revenue Expenditure	26-Jun-2018 ENVIRONMENT AGENCY	7525778	Revenue		Flood Management	52668.75
HRA	HRA Property Maint	Revenue Expenditure	11-Jun-2018 ENVIROVENT LTD	7518291	Revenue		Planned Tech Maintenance	1216.06
HRA	HRA Property Maint	Revenue Expenditure	27-Jun-2018 ENVIROVENT LTD	7525267	Revenue		Planned Tech Maintenance	858.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 EOTHEN HOMES LTD	7538624	Revenue		Residential Care OP	14222.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 EOTHEN HOMES LTD	7538623	Revenue		Residential Care OP	2100.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 EOTHEN HOMES LTD	7538589	Revenue		Residential Care OP	2154.56
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 EOTHEN HOMES LTD	7538623	Revenue	1MG20	Residential Care OP	-628.64
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 EOTHEN HOMES LTD	7538589	Revenue	1MG20	Residential Care OP	-843.08
Environment & Regeneration		Revenue Expenditure	15-Jun-2018 EPC'S & DEC'S N.EAST				1366/1370A Walker Road	

Directorate	Service Area	Group Description	Paid Date Supplier Name				re Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 EQUAL PARTNERSHIPS LTD	7522050	Revenue		Supported Living LD	7448.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 EQUAL PARTNERSHIPS LTD	7522050	Revenue		Home Care LD	168.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018 EQUAL PARTNERSHIPS LTD	7522050	Revenue		Supported Living LD	-192.84
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	28-Jun-2018 ESH CONSTRUCTION	7540725	Capital	2CAPI	Capital Investment	184808.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 ESPA LTD - EUROPEAN SERVICES FOR	7538630	Revenue	1MK20	Residential Care LD	8657.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 ESPA LTD - EUROPEAN SERVICES FOR	7538629	Revenue		Residential Care LD	10261.24
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 ESPA LTD - EUROPEAN SERVICES FOR	7538631	Revenue	1MK20	Residential Care LD	7514.36
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 ESPA LTD - EUROPEAN SERVICES FOR	7538628 7523803	Revenue	1MK20 1MK51	Residential Care LD	8123.32 96302.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	06-Jun-2018 ESPA LTD - EUROPEAN SERVICES FOR 06-Jun-2018 ESPA LTD - EUROPEAN SERVICES FOR	7523803	Revenue Revenue		Home Care LD Dom Care Own Tenancy LD	6250.24
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 ESPA LTD - EUROPEAN SERVICES FOR	7538630	Revenue	1MK20	Residential Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 ESPA LTD - EUROPEAN SERVICES FOR	7538629	Revenue		Residential Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 ESPA LTD - EUROPEAN SERVICES FOR	7538631	Revenue	1MK20	Residential Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 ESPA LTD - EUROPEAN SERVICES FOR	7538628	Revenue		Residential Care LD	-419.40
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Jun-2018 ESPA LTD - EUROPEAN SERVICES FOR	7523803	Revenue	1MK51	Home Care LD	-331.36
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	22-Jun-2018 ESTELLA BARTLETT LTD	7537029	Revenue		Ouseburn Park	332.75
Chief Executive's	CD - Markets	Revenue Expenditure	28-Jun-2018 EVENT COVER PRODUCTIONS LTD	7525386	Revenue		Outdoor Events	360.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-Jun-2018 EVERSHEDS	7537048	Revenue	1V608	The Lumen (Office A)	22500.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 EVOLUTION CHILDRENS SERVICES LTD	7540871	Revenue	1MC02	Ind Sector Placements	4928.58
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 EVOLUTION CHILDRENS SERVICES LTD	7540872	Revenue	1MC02	Ind Sector Placements	38571.43
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 EVOLUTION CHILDRENS SERVICES LTD	7540836	Revenue	1MF01	16+ Team (YP)	3000.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	04-Jun-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT	7521584	Revenue		Gosforth Academy	380.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	04-Jun-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT	7521583	Revenue		Gosforth Academy	698.58
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jun-2018 EXCELSIOR ACADEMY	7540072	Revenue		Virtual School	6666.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 EXECUTIVE CARE GROUP	7538536	Revenue		Residential Care OP	4371.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 EXECUTIVE CARE GROUP	7538536	Revenue	1MM10	Nursing Care MH	2472.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 EXECUTIVE CARE GROUP	7538536	Revenue		Residential Care MH	2472.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	11-Jun-2018 EXPEDIENT TRAINING SERVICES LTD	7525031	Revenue		Street Services Management	580.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	11-Jun-2018 EXPEDIENT TRAINING SERVICES LTD	7525034	Revenue		Street Services Management	580.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7529917	Revenue		Electrical Stand Alone Works	263.77
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7529787	Revenue		Electrical Stand Alone Works	289.58
Environment & Regeneration		Revenue Expenditure	25-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7529789	Revenue	1KVEE	Electrical Stand Alone Works	252.15
Environment & Regeneration		Revenue Expenditure	14-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7518393	Revenue		Electrical Stand Alone Works	874.50
Environment & Regeneration Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7518390 7516033	Revenue		Electrical Stand Alone Works	289.60 996.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure Revenue Expenditure	13-Jun-2018 EYRE & ELLISTON LTD T/A EGS 13-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7518380	Revenue Revenue	1KVEE 1KVEE	Electrical Stand Alone Works Electrical Stand Alone Works	505.14
Environment & Regeneration		Revenue Expenditure	13-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7518362	Revenue		Electrical Stand Alone Works	1102.90
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7518408	Revenue	1KVEE	Electrical Stand Alone Works	275.15
Environment & Regeneration		Revenue Expenditure	15-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7518054	Revenue		Electrical Stand Alone Works	330.00
Environment & Regeneration		Revenue Expenditure	12-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7515631	Revenue		Electrical Stand Alone Works	1008.00
Environment & Regeneration		Revenue Expenditure	12-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7515635	Revenue		Electrical Stand Alone Works	1611.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7518367	Revenue		Electrical Stand Alone Works	294.37
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7515777	Revenue	1KVEE	Electrical Stand Alone Works	597.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7515870	Revenue	1KR01	Responsive Maintenance	344.28
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7517010	Revenue	1KVEE	Electrical Stand Alone Works	332.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7512992	Revenue	1KVEE	Electrical Stand Alone Works	931.33
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7512994	Revenue		Electrical Stand Alone Works	726.30
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7512991	Revenue		Electrical Stand Alone Works	975.00
Environment & Regeneration		Revenue Expenditure	08-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7512995	Revenue		Electrical Stand Alone Works	5609.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7512972	Revenue		Electrical Stand Alone Works	448.88
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7516018	Revenue		Mechanical Stand Alone Works	507.79
Environment & Regeneration		Revenue Expenditure	19-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7519118	Revenue		M&E Electrical	858.20
Environment & Regeneration		Revenue Expenditure	19-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7515637	Revenue		Electrical Stand Alone Works	2403.61
Environment & Regeneration		Revenue Expenditure	19-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7515868	Revenue		Electrical Stand Alone Works	332.00
0	Allendale Rd	Revenue Expenditure	19-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7524353	Revenue		Electrical Stand Alone Works	5009.80
Environment & Regeneration		Revenue Expenditure	19-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7512960	Revenue		Electrical Stand Alone Works	2892.89
Environment & Regeneration		Revenue Expenditure	19-Jun-2018 EYRE & ELLISTON LTD T/A EGS 19-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7519253 7516021	Revenue Revenue		Electrical Stand Alone Works Electrical Stand Alone Works	2812.19 642.50
Environment & Regeneration		Revenue Expenditure	19-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7519263	Revenue			266.67
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	05-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7519263	Revenue		Electrical Stand Alone Works Electrical Stand Alone Works	258.36
Environment & Regeneration		Revenue Expenditure	05-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7507944	Revenue		Electrical Stand Alone Works	1022.91
Environment & Regeneration		Revenue Expenditure	05-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7507938	Revenue		Electrical Stand Alone Works	295.22
Environment & Regeneration		Revenue Expenditure	05-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7507980	Revenue		Mechanical Stand Alone Works	673.02
Environment & Regeneration		Revenue Expenditure	28-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7530744	Revenue		Electrical Stand Alone Works	8040.00
Environment & Regeneration		Revenue Expenditure	28-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7531949	Revenue		Electrical Stand Alone Works	2809.27
Environment & Regeneration		Revenue Expenditure	28-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7532877	Revenue		Electrical Stand Alone Works	270.00
Environment & Regeneration		Revenue Expenditure	11-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7507935	Revenue		Electrical East	554.37
Environment & Regeneration		Revenue Expenditure	11-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7515861	Revenue		Electrical Stand Alone Works	944.64
Environment & Regeneration		Revenue Expenditure	04-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7508688	Revenue		Electrical Stand Alone Works	355.76
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref			re Cost Centre Name	Total (excludes VAT)
	Allendale Rd	Revenue Expenditure	04-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7507946	Revenue		Electrical Stand Alone Works	300.94
Environment & Regeneration		Revenue Expenditure	04-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7508692	Revenue		Electrical Stand Alone Works	630.72
Environment & Regeneration		Revenue Expenditure	04-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7507943	Revenue		Electrical Stand Alone Works	280.68
Environment & Regeneration		Revenue Expenditure	04-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7508690	Revenue		Electrical Stand Alone Works	585.30
Environment & Regeneration		Revenue Expenditure	04-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7508694	Revenue		Mechanical Stand Alone Works	368.22
Environment & Regeneration		Revenue Expenditure	21-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7530216	Revenue		Electrical Stand Alone Works	353.40
Environment & Regeneration		Revenue Expenditure	21-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7529780	Revenue		Electrical Stand Alone Works	274.51
Environment & Regeneration		Revenue Expenditure	21-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7529749	Revenue		Electrical Stand Alone Works	6050.79
Environment & Regeneration		Revenue Expenditure	21-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7529901	Revenue		Electrical Stand Alone Works	1450.14
Environment & Regeneration		Revenue Expenditure	21-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7530215	Revenue		Electrical Stand Alone Works	262.36
Environment & Regeneration		Revenue Expenditure	21-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7530218	Revenue		Electrical Stand Alone Works	443.84
Environment & Regeneration		Revenue Expenditure	07-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7509503	Revenue		Electrical Stand Alone Works	346.57
Environment & Regeneration		Revenue Expenditure	07-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7509516	Revenue		Electrical Stand Alone Works	1831.33
Environment & Regeneration		Revenue Expenditure	07-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7509521	Revenue		Electrical Stand Alone Works	401.79
Environment & Regeneration		Revenue Expenditure	07-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7512996	Revenue	1KVEE	Electrical Stand Alone Works	577.50
Environment & Regeneration		Revenue Expenditure	07-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7509509	Revenue		Electrical Stand Alone Works	2535.00
Environment & Regeneration		Revenue Expenditure	07-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7509506	Revenue	1KVEE	Electrical Stand Alone Works	635.70
Environment & Regeneration		Revenue Expenditure	26-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7529860	Revenue		Electrical Stand Alone Works	3483.90
Environment & Regeneration		Revenue Expenditure	26-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7529856	Revenue	1KVEE	Electrical Stand Alone Works	2053.02
Environment & Regeneration		Revenue Expenditure	26-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7531703	Revenue		Electrical Stand Alone Works	792.10
Environment & Regeneration		Revenue Expenditure	26-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7529911	Revenue	1KVEE	Electrical Stand Alone Works	479.00
Environment & Regeneration		Revenue Expenditure	26-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7529943	Revenue		M&E Electrical	674.00
Environment & Regeneration		Revenue Expenditure	20-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7519309	Revenue		Electrical Stand Alone Works	726.61
Environment & Regeneration		Revenue Expenditure	20-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7519112	Revenue	1KVEE	Electrical Stand Alone Works	299.69
Environment & Regeneration		Revenue Expenditure	20-Jun-2018 EYRE & ELLISTON LTD T/A EGS 20-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7529867	Revenue	1KVEE	Electrical Stand Alone Works	986.82
Environment & Regeneration		Revenue Expenditure		7529868	Revenue	1KVEE 1KVEM	Electrical Stand Alone Works Mechanical Stand Alone Works	1518.00
Environment & Regeneration		Revenue Expenditure	27-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7531959	Revenue	1KVEM		1128.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	27-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7530217 7524356	Revenue	1KVEE	Electrical Stand Alone Works	465.00
0	Allendale Rd	Revenue Expenditure Revenue Expenditure	18-Jun-2018 EYRE & ELLISTON LTD T/A EGS 18-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7519027	Revenue Revenue		Electrical Stand Alone Works Electrical Stand Alone Works	464.40 28071.88
Environment & Regeneration		Revenue Expenditure	18-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7519027	Revenue		Electrical Stand Alone Works	256.96
Environment & Regeneration		Revenue Expenditure	06-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7509518	Revenue		Electrical Stand Alone Works	391.03
		Revenue Expenditure	19-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7526448	Revenue		Civic Centre Direct Costs	299.99
	NS: Asset Man	Capital Expenditure	29-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7507950	Capital	2FT14	Property Services	829.92
		Capital Expenditure	29-Jun-2018 EYRE & ELLISTON LTD T/A EGS	7541418	Capital	2WW01	Adult And Culture Capital	254.56
		Revenue Expenditure	19-Jun-2018 F PEART & CO LTD	7533289	Revenue		Highways	587.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 FAIRFIELD HOUSE	7528445	Revenue		Residential Care OP	4122.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 FAIRFIELD HOUSE	7528445	Revenue	1MM20	Residential Care MH	26307.64
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 FAIRFIELD HOUSE	7528445	Revenue		Residential Care MH	-409.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jun-2018 FAIRFIELD HOUSE	7532967	Revenue		Nursing Care MH	17635.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jun-2018 FAIRMAN CHEMISTS	7525796	Revenue		PH - Drugs and alcohol	325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 FALMOUTH HOUSE	7538518	Revenue	1MG20	Residential Care OP	3641.12
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jun-2018 FARAH CHEMISTS LTD	7525806	Revenue		PH - Drugs and alcohol	930.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 FELLINGATE CARE CENTRE	7528479	Revenue	1MG20	Residential Care OP	2280.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 FELLINGATE CARE CENTRE	7528479	Revenue	1MG20	Residential Care OP	-571.84
Children's Services	Educ Special Needs	Revenue Expenditure	28-Jun-2018 FENHAM COACHWORKS	7524023	Revenue	1E212	Transport Special	978.61
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 FENHAM PLAYGROUP LTD	7530099	Revenue		2Yr Old Learning & Childcare	4309.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 FENHAM PLAYGROUP LTD	7530099	Revenue		ISB PVI Nurseries	6188.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 FERGUSON LODGE	7528419	Revenue	1MG10	Nursing Care OP	5950.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 FERGUSON LODGE	7528419	Revenue	1MG20	Residential Care OP	73301.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 FERGUSON LODGE	7528418	Revenue	1MG20	Residential Care OP	18641.83
Adult and Culture	Social Services-Carefirst	Long Term Assets	12-Jun-2018 FERGUSON LODGE	7528419	Revenue	4WX13	Ind Sector Client Loan Fund	2492.04
Adult and Culture	AS - Westgate AE	Revenue Expenditure	11-Jun-2018 FINDEL EDUCATION	7513859	Revenue	1EA15	Newcastle City Learning Main	465.80
Chief Executive's	CD - Health & Safety	Revenue Expenditure	14-Jun-2018 FIRE PROTECTION ASSOCIATION	7515626	Revenue	1FP40	Safety	350.00
Chief Executive's	CD - Health & Safety	Revenue Expenditure	28-Jun-2018 FIRE PROTECTION ASSOCIATION	7536310	Revenue	1FP40	Safety	1130.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 FIRST CALL HEALTHCARE	7522085	Revenue	1MG50	Home Care-Spot Purchased OP	13930.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 FIRST CALL HEALTHCARE	7522085	Revenue	1MG51	Home Care-Personal OP	462.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 FIRST CALL HEALTHCARE	7522085	Revenue	1MH50	Home Care PD	854.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-Jun-2018 FIRST CLASS RESIDENTIAL	7536451	Revenue	1MF01	16+ Team (YP)	550.00
Children's Services	Schools Payment Agency	Revenue Expenditure	15-Jun-2018 FIRST CLASS SUPPLY	7528610	Revenue		Bridgewater Childcare Trading	535.50
Children's Services	Schools Payment Agency	Revenue Expenditure	22-Jun-2018 FIRST CLASS SUPPLY	7536986	Revenue		Bridgewater Childcare Trading	511.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 FITZROY SUPPORT	7538622	Revenue		Residential Care LD	6063.32
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 FITZROY SUPPORT	7538622	Revenue		Residential Care LD	-812.56
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 FIVE RIVERS CHILD CARE LTD	7540838	Revenue		IND Sector Foster Carer Costs	5328.00
	Int Childhood Services	Revenue Expenditure	22-Jun-2018 FIVE STAR SERVICES LTD	7536536	Revenue		Transport Special	850.00
Children's Services		D D	28-Jun-2018 FIVE STAR SERVICES LTD	7537268	Revenue	1F212	Transport Special	585.00
Children's Services Children's Services	Int Childhood Services	Revenue Expenditure	20-5011-2010 TIVE STAR SERVICES ETD	1001200	110101140			000.00
	Int Childhood Services	Revenue Expenditure	28-Jun-2018 FIVE STAR SERVICES LTD	7537271	Revenue	1E212	Transport Special	552.50
Children's Services						1E212 1E212		

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Centre	e Cost Centre Name	Total (excludes VAT)
Children's Services	Int Childhood Services	Revenue Expenditure	28-Jun-2018 FIVE STAR SERVICES LTD	7539086	Revenue	1E212	Transport Special	850.00
Children's Services	Int Childhood Services	Revenue Expenditure	29-Jun-2018 FIVE STAR SERVICES LTD	7541582	Revenue	1E212	Transport Special	552.25
Children's Services	Int Childhood Services	Revenue Expenditure	21-Jun-2018 FIVE STAR SERVICES LTD	7532242	Revenue	1E212	Transport Special	552.50
Children's Services	Int Childhood Services	Revenue Expenditure	21-Jun-2018 FIVE STAR SERVICES LTD	7532246	Revenue	1E212	Transport Special	585.00
Children's Services	Int Childhood Services	Revenue Expenditure	21-Jun-2018 FIVE STAR SERVICES LTD	7532254	Revenue	1E212	Transport Special	400.00
Children's Services	Int Childhood Services	Revenue Expenditure	21-Jun-2018 FIVE STAR SERVICES LTD	7532403	Revenue	1E212	Transport Special	630.00
Children's Services	Int Childhood Services	Revenue Expenditure	21-Jun-2018 FIVE STAR SERVICES LTD	7533862	Revenue	1E212	Transport Special	602.50
Children's Services	Int Childhood Services	Revenue Expenditure	07-Jun-2018 FIVE STAR SERVICES LTD	7522503	Revenue	1E212	Transport Special	482.00
Children's Services	Int Childhood Services	Revenue Expenditure	07-Jun-2018 FIVE STAR SERVICES LTD	7522504	Revenue	1E212	Transport Special	504.00
Children's Services	Int Childhood Services	Revenue Expenditure	07-Jun-2018 FIVE STAR SERVICES LTD	7522507	Revenue	1E212	Transport Special	344.00
Children's Services	Int Childhood Services	Revenue Expenditure	07-Jun-2018 FIVE STAR SERVICES LTD	7522508	Revenue	1E212	Transport Special	680.00
Children's Services	Int Childhood Services	Revenue Expenditure	07-Jun-2018 FIVE STAR SERVICES LTD	7523012	Revenue	1E212	Transport Special	468.00
Children's Services	Int Childhood Services	Revenue Expenditure	07-Jun-2018 FIVE STAR SERVICES LTD	7523013	Revenue	1E212	Transport Special	442.00
Children's Services	Int Childhood Services	Revenue Expenditure	07-Jun-2018 FIVE STAR SERVICES LTD	7523014	Revenue	1E212	Transport Special	320.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Jun-2018 FLEET FACTORS LTD	7517940	Revenue	3KES1	Fleetmaster Stores Account	668.37
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-Jun-2018 FLEET FACTORS LTD	7527538	Revenue	1KESB	Heavy Workshop Code 5 Repairs	296.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Jun-2018 FLEET FACTORS LTD	7527537	Revenue	1KESB	Heavy Workshop Code 5 Repairs	317.10
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jun-2018 FLEET FACTORS LTD	7524942	Revenue	3KES1	Fleetmaster Stores Account	404.11
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Jun-2018 FLEET FACTORS LTD	7520555	Revenue	3KES1	Fleetmaster Stores Account	390.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 FLEMING COURT	7528494	Revenue	1MG20	Residential Care OP	7476.12
Children's Services	Childrens Services Support	Revenue Expenditure	29-Jun-2018 FLEX-E-VOUCHERS RE ELDON SQUARE	7540951	Revenue	1E652	Virtual School	700.00
Children's Services	Childrens Services Support	Revenue Expenditure	29-Jun-2018 FLEX-E-VOUCHERS RE ELDON SQUARE	7524227	Revenue	1E652	Virtual School	700.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	12-Jun-2018 FLUID AUTOMATION	7512071	Revenue		Wide District Heating	510.00
Children's Services	Comm Hub	Revenue Expenditure	22-Jun-2018 FOCUS EDUCATION (NEWCASTLE) LTD	7536961	Revenue	1D508	Director of Place	6298.56
Children's Services	Comm Hub	Revenue Expenditure	11-Jun-2018 FOCUS EDUCATION (NEWCASTLE) LTD	7521636	Revenue	1E31B	PFI Full Services	564429.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 FOOD NATION	7540629	Revenue	1MP31	Health Trainers	3994.90
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 FOOD NATION	7540630	Revenue		PH -Obesity and phys activity	45722.50
Adult and Culture	AS - Westgate AE	Revenue Expenditure	14-Jun-2018 FOOTSTEPS CHILDRENS SERVICES LTD	7531043		1EA06	Westgate ASB	4969.25
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 FOOTSTEPS CHILDRENS SERVICES LTD	7531126	Revenue		2Yr Old Learning & Childcare	5947.50
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 FOOTSTEPS CHILDRENS SERVICES LTD	7531126	Revenue		ISB PVI Nurseries	-134.55
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 FOOTSTEPS CHILDRENS SERVICES LTD	7530100	Revenue		2Yr Old Learning & Childcare	1933.36
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 FOOTSTEPS CHILDRENS SERVICES LTD	7530100		1E201	ISB PVI Nurseries	3299.40
Children's Services	Invoice	Revenue Expenditure	21-Jun-2018 FOOTSTEPS CHILDRENS SERVICES LTD	7536074	Revenue		Community Family Hub - West	506.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 FORESIGHT RESIDENTIAL LTD	7538516	Revenue		Residential Care PD	3800.00
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 FORESIGHT RESIDENTIAL LTD	7538516	Revenue		Residential Care PD	-409.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 FOSTER CARE SOLUTIONS	7540837		1MC22	IND Sector Foster Carer Costs	23400.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 FOSTER CARES LTD	7540831		1MC22	IND Sector Foster Carer Costs	5440.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 FOSTER CARES LTD	7540840		1MC22	IND Sector Foster Carer Costs	5640.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 FOSTER CARES LTD	7540839	Revenue		IND Sector Foster Carer Costs	3280.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 FOSTERING PEOPLE LTD	7540842		1MC22	IND Sector Foster Carer Costs	14000.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 FOSTERING SOLUTIONS	7540843	Revenue		IND Sector Foster Carer Costs	2920.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 FOUNDATION FOSTERING	7540844	Revenue		IND Sector Foster Carer Costs	3360.00
	E & R School Meals	Revenue Expenditure	13-Jun-2018 FRANK ROUND LTD	7516969	Revenue		Banqueting Suite	598.45
	E & R School Meals	Revenue Expenditure	18-Jun-2018 FRANK ROUND LTD	7526134		1KF07	Banqueting Suite	262.90
	Allendale Rd	Revenue Expenditure	27-Jun-2018 FRANKLIN STEEL STOCKHOLDERS LTD	7538691		1KVEM	Mechanical Stand Alone Works	517.50
Children's Services	Educ Shieldfield	Revenue Expenditure	06-Jun-2018 FREEMAN CATERING BUTCHERS	7506904		1E464	Castle Nursery Shieldfield	273.55
Children's Services	Educ Willow Ave	Revenue Expenditure	25-Jun-2018 FREEMAN CATERING BUTCHERS	7538056	Revenue		Castle Nursery Willow Ave	481.77
Children's Services	Childrens Services Support	Revenue Expenditure	19-Jun-2018 FSK THERAPY	7533864		1MF10	Adoption Payments	360.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	05-Jun-2018 FURNITURE RESOURCE CENTRE LTD	7511966		1MG55	Extra Care Housing	1179.21
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	25-Jun-2018 FUTURE INDUSTRIAL SERVICES LTD	7531031		1KE27	Bereavement Services Overhead	2980.10
Environment & Regeneration	Highways	Revenue Expenditure	18-Jun-2018 G O'BRIEN & SONS (NDC) LTD	7533053		1KEMC	Highways	1089.84
	Highways	Revenue Expenditure	18-Jun-2018 G O'BRIEN & SONS (NDC) LTD	7533054		1KEMC	Highways	12135.49
Environment & Regeneration		Revenue Expenditure	18-Jun-2018 G O'BRIEN & SONS (NDC) LTD	7533019		1KEMC	Highways	14139.13
	Highways	Revenue Expenditure	18-Jun-2018 G O'BRIEN & SONS (NDC) LTD	7533016		1KEMC	Highways	1062.13
	Highways	Revenue Expenditure	18-Jun-2018 G O'BRIEN & SONS (NDC) LTD	7533014	Revenue		Highways	13058.39
	NS: Waste Management	Revenue Expenditure	04-Jun-2018 G&B WASTE SERVICES	7519494		1KE21	Brunswick Recycling Centre	4853.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7538565		1MH20	Residential Care PD	2098.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7538565	Revenue		Residential Care LD	4196.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7538565	Revenue		Residential Care MH	2098.44
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7538565	Revenue		Residential Care LD	-757.60
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7538565	Revenue		Residential Care MH	-65.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 GARDEN LODGE	7528430	Revenue		Residential Care OP	65025.99
Adult and Culture	Social Services-Carefirst	Long Term Assets	12-Jun-2018 GARDEN LODGE	7528430 7528430	Revenue		Ind Sector Client Loan Fund	2492.04
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 GARDEN VILLAGE PLAYGROUP	7526430	Revenue		2Yr Old Learning & Childcare	1014.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 GARDEN VILLAGE PLAYGROUP	7530210	Revenue		ISB PVI Nurseries	795.23
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Jun-2018 GARDINER SECURITY LTD	750210			Electrical Stand Alone Works	
Children's Services	Int Childhood Services	Revenue Expenditure	27-Jun-2018 GARDINER SECORITY LTD	7504707 7531727	Revenue Revenue		Transport Special	266.38 6920.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jun-2018 GATESHEAD CENTRAL TAXIS 29-Jun-2018 GATESHEAD COLLEGE	7531727	Revenue		High Needs Post16 Funding	16976.00
Environment & Regeneration		Revenue Expenditure	29-Jun-2018 GATESHEAD COLLEGE	6954555	Revenue		Citybuild Stores O/H	293.75
			20-0411-2010 GATEGHEAD COLLEGE	0904000	revenue	11040	Ortybuild Glores O/TT	293.75

Directorate	Service Area	Group Description	Paid Date Supplier Name				re Cost Centre Name	Total (excludes VAT
	Highways	Revenue Expenditure	20-Jun-2018 GATESHEAD COLLEGE	7167622	Revenue		Traffic Sig General O/H	445.0
	NS: City Transport	Revenue Expenditure	20-Jun-2018 GATESHEAD COLLEGE	7519141	Revenue		Fleet Workshops OH	1206.0
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-2018 GATESHEAD COUNCIL	7524819		1MK34	Shared Lives - Adult LD	3470.8
	Social Services-Carefirst	Revenue Expenditure	07-Jun-2018 GATESHEAD COUNCIL	7524820		1MK34	Shared Lives - Adult LD	496.1
	Social Services-Carefirst	Revenue Expenditure	07-Jun-2018 GATESHEAD COUNCIL	7524821		1MK34	Shared Lives - Adult LD	422.8
	Social Services-Carefirst	Revenue Expenditure	07-Jun-2018 GATESHEAD COUNCIL	7524822		1MK34	Shared Lives - Adult LD	534.3
	Social Services-Carefirst	Revenue Expenditure	07-Jun-2018 GATESHEAD COUNCIL	7524823		1MK34	Shared Lives - Adult LD	3470.8
	CD - Regional & European Prog	Revenue Expenditure	12-Jun-2018 GATESHEAD COUNCIL	7512900		1FN15	NE Youth Employment Programme	877.6
Chief Executive's	Employee Services	Revenue Expenditure	27-Jun-2018 GB GROUP PLC	7531753		1CF00	Payroll	4566.0
	EEC Licensing	Revenue Expenditure	27-Jun-2018 GB GROUP PLC	7531749		1D521	Hackney Carriage & Privte Hire	7595.0
	EEC Licensing	Revenue Expenditure	27-Jun-2018 GB GROUP PLC	7531755		1D521	Hackney Carriage & Privte Hire	1633.5
Environment & Regeneration		Revenue Expenditure	22-Jun-2018 GB LOCKING SYSTEMS LTD	7532088		1KVEE	Electrical Stand Alone Works	482.0
	Blacksmiths	Revenue Expenditure	28-Jun-2018 GB LUBRICANTS	7531759		1KENB	Fleet Workshops OH	386.9
	Blacksmiths	Revenue Expenditure	29-Jun-2018 GB LUBRICANTS	7530789		1KENB	Fleet Workshops OH	390.0
Ū	Fleet Management System	Revenue Expenditure	12-Jun-2018 GB LUBRICANTS	7512028		3KES1	Fleetmaster Stores Account	390.7
	Fleet Management System	Revenue Expenditure	21-Jun-2018 GBM PRODUCTS	7526913		1KESA	Heavy Workshop Routine Repair	358.9
	Fleet Management System	Revenue Expenditure	15-Jun-2018 GEOFF HUNTLEY PLANT LTD	7531855		1KESY	Fleet Services Hire office	919.0
IRA	HRA Invest/Del	Revenue Expenditure	26-Jun-2018 GEOL CONSULTANTS LTD	7521685		1HBTC	Planned Tech Maintenance	850.0
nvironment & Regeneration		Revenue Expenditure	15-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524779	Revenue		Legal Services	1797.6
Invironment & Regeneration		Revenue Expenditure	15-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524779		1KEMC	Highways	1842.6
nvironment & Regeneration		Revenue Expenditure	15-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524779	Revenue		Fleet Workshops OH	667.9
Invironment & Regeneration		Revenue Expenditure	15-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524779	Revenue		Banqueting Suite	486.1
Invironment & Regeneration		Revenue Expenditure	15-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524779	Revenue		Minor Works Contracts	12111.0
Environment & Regeneration		Revenue Expenditure	15-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524779		1MR52	Adults Admin Pool	3376.5
Environment & Regeneration		Revenue Expenditure	15-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524779		1KB40	Citybuild Stores O/H	509.5
Environment & Regeneration		Revenue Expenditure	15-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524779		1MG01	Care Management OP	1052.1
Environment & Regeneration		Revenue Expenditure	15-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524779		1MC21	Fostering Unit	1059.0
Environment & Regeneration		Revenue Expenditure	15-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524779		1KR01	Responsive Maintenance	46104.9
Environment & Regeneration		Revenue Expenditure	15-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524779		1MB04	Childrens Standards Unit	3650.2
nvironment & Regeneration		Revenue Expenditure	15-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524779		1KE18	Walbottle Recycling Centre	418.5
nvironment & Regeneration		Revenue Expenditure	15-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524779		1KKK1	Cleaning Direct O/H	392.2
nvironment & Regeneration		Revenue Expenditure	15-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524779		1KE41	Domestic Refuse Collection	2286.3
nvironment & Regeneration		Revenue Expenditure	15-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524779		1EA15	Newcastle City Learning Main	970.1
invironment & Regeneration		Revenue Expenditure	15-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524779		1E465	Castle Nursery Willow Ave	989.9
Environment & Regeneration		Revenue Expenditure	15-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524779		1E462	Castle Nursery Dunstanburgh	163.5
Environment & Regeneration		Revenue Expenditure	15-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524779		1MM01	Assess & Care Management MH	4162.3
Invironment & Regeneration		Revenue Expenditure	15-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524779		1KEG4	Blue Bin Recycling Scheme	27613.4
nvironment & Regeneration		Revenue Expenditure	15-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524779		1KFX2	School Meals Overhead	184.5
Environment & Regeneration		Revenue Expenditure	15-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524779		1MB30	Long Term Social Work Teams	10413.1
nvironment & Regeneration		Revenue Expenditure	15-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524779		1MB22	Initial Response Service	3355.7
invironment & Regeneration		Revenue Expenditure	15-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524779		1MG02	Community Health & Social Care	1683.5
nvironment & Regeneration		Revenue Expenditure	15-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524779		1E46H	Castle Nursery Montagu	234.6
nvironment & Regeneration		Revenue Expenditure	15-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524779		1KL6E	Parks & Heritage Trust Project	1113.6
Invironment & Regeneration		Revenue Expenditure	15-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524779		1MK01	LDA Insights	1069.4
nvironment & Regeneration		Revenue Expenditure	15-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524779		1EJ11	Digital First	2295.4
Invironment & Regeneration		Revenue Expenditure	15-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524779		1MB29	Contact Team	1115.7
Environment & Regeneration		Revenue Expenditure	08-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524778		1FJX1	Legal Services	1348.2
Invironment & Regeneration		Revenue Expenditure	08-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524778	Revenue		Highways	1552.6
nvironment & Regeneration		Revenue Expenditure	08-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524778		1KENB	Fleet Workshops OH	603.6
nvironment & Regeneration		Revenue Expenditure	08-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524778	Revenue		Banqueting Suite	480.9
nvironment & Regeneration		Revenue Expenditure	08-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524778		1KVWC	Minor Works Contracts	8421.5
nvironment & Regeneration		Revenue Expenditure	08-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524778		1MR52	Adults Admin Pool	1065.6
nvironment & Regeneration		Revenue Expenditure	08-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524778		1MG01	Care Management OP	841.7
nvironment & Regeneration		Revenue Expenditure	08-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524778		1MC21	Fostering Unit	2118.1
nvironment & Regeneration		Revenue Expenditure	08-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524778		1KR01	Responsive Maintenance	29262.4
nvironment & Regeneration		Revenue Expenditure	08-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524778		1MB04	Childrens Standards Unit	3637.2
nvironment & Regeneration		Revenue Expenditure	08-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524778		1KE18	Walbottle Recycling Centre	331.
nvironment & Regeneration		Revenue Expenditure	08-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524778	Revenue		Cleaning Direct O/H	313.
nvironment & Regeneration		Revenue Expenditure	08-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524778	Revenue		Domestic Refuse Collection	1864.8
nvironment & Regeneration		Revenue Expenditure	08-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524778	Revenue		Castle Nursery Willow Ave	865.
nvironment & Regeneration		Revenue Expenditure	08-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524778	Revenue		Castle Nursery Dunstanburgh	112.0
nvironment & Regeneration		Revenue Expenditure	08-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524778		1KEG4	Blue Bin Recycling Scheme	23377.
nvironment & Regeneration	NS: Resources	Revenue Expenditure	08-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524778		1MB30	Long Term Social Work Teams	8017.
nvironment & Regeneration	NS: Resources	Revenue Expenditure	08-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524778	Revenue	1MB22	Initial Response Service	2931.
nvironment & Regeneration		Revenue Expenditure	08-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524778	Revenue	1MG02	Community Health & Social Care	1262.
nvironment & Regeneration		Revenue Expenditure	08-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524778	Revenue	1E46H	Castle Nursery Montagu	234.
invironment & Regeneration		Revenue Expenditure	08-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524778	Revenue	1KL6E	Parks & Heritage Trust Project	1113.6
Invironment & Regeneration	NS: Resources	Revenue Expenditure	08-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524778	Revenue	TIMKUT	LDA Insights	1049.0

	ervice Area	Group Description	Paid Date Supplier Name				re Cost Centre Name	Total (excludes VAT)
Environment & Regeneration N		Revenue Expenditure	08-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7524778	Revenue		Contact Team	1006.69
Environment & Regeneration N		Revenue Expenditure	26-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7538948	Revenue		Legal Services	1797.63
Invironment & Regeneration N		Revenue Expenditure	26-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7538948	Revenue		Highways	2000.92
Invironment & Regeneration N		Revenue Expenditure	26-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7538948	Revenue		Fleet Workshops OH	627.75
Environment & Regeneration N		Revenue Expenditure	26-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7538948	Revenue		Banqueting Suite	276.79
nvironment & Regeneration N		Revenue Expenditure	26-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7538948	Revenue		Minor Works Contracts	10731.94
nvironment & Regeneration N		Revenue Expenditure	26-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7538948		1MR52	Adults Admin Pool	3184.39
nvironment & Regeneration N		Revenue Expenditure	26-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7538948	Revenue		Citybuild Stores O/H	509.55
nvironment & Regeneration N		Revenue Expenditure	26-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7538948	Revenue		Care Management OP	2090.84
nvironment & Regeneration N		Revenue Expenditure	26-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7538948	Revenue		Fostering Unit	2147.68
nvironment & Regeneration N		Revenue Expenditure	26-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7538948		1KR01	Responsive Maintenance	37905.78
nvironment & Regeneration N		Revenue Expenditure	26-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7538948	Revenue		Childrens Standards Unit	2637.74
nvironment & Regeneration N		Revenue Expenditure	26-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7538948	Revenue		Walbottle Recycling Centre	558.03
nvironment & Regeneration N		Revenue Expenditure	26-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7538948	Revenue		Cleaning Direct O/H	392.24
vironment & Regeneration N		Revenue Expenditure	26-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7538948	Revenue		Newcastle City Learning Main	422.64
vironment & Regeneration N		Revenue Expenditure	26-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7538948	Revenue		Castle Nursery Willow Ave	549.95
vironment & Regeneration N		Revenue Expenditure	26-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7538948	Revenue		Castle Nursery Dunstanburgh	1032.96
vironment & Regeneration N		Revenue Expenditure	26-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7538948	Revenue		Castle Nursery Shieldfield	345.33
vironment & Regeneration N		Revenue Expenditure	26-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7538948	Revenue		Castle Nursery Ryehill	321.10
vironment & Regeneration N		Revenue Expenditure	26-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7538948	Revenue		Assess & Care Management MH	9.33
vironment & Regeneration N		Revenue Expenditure	26-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7538948	Revenue		Blue Bin Recycling Scheme	23208.16
vironment & Regeneration N		Revenue Expenditure	26-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7538948	Revenue		School Meals Overhead	276.79
vironment & Regeneration N		Revenue Expenditure	26-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7538948	Revenue		Long Term Social Work Teams	8133.20
vironment & Regeneration N		Revenue Expenditure	26-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7538948	Revenue		Initial Response Service	2576.89
vironment & Regeneration N		Revenue Expenditure	26-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7538948	Revenue		Community Health & Social Care	1683.50
vironment & Regeneration N		Revenue Expenditure	26-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7538948	Revenue		Castle Nursery Montagu	707.20
vironment & Regeneration N		Revenue Expenditure	26-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7538948	Revenue		Parks & Heritage Trust Project	1113.67
vironment & Regeneration N		Revenue Expenditure	26-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7538948	Revenue		LDA Insights	1044.28
vironment & Regeneration N		Revenue Expenditure	26-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7538948	Revenue		Digital First	2296.44
vironment & Regeneration N		Revenue Expenditure	26-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7538948	Revenue		Contact Team	740.00
vironment & Regeneration N		Revenue Expenditure	01-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7512112	Revenue		Legal Services	1797.63
vironment & Regeneration N		Revenue Expenditure	01-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7512112	Revenue		Highways	2124.22
vironment & Regeneration N		Revenue Expenditure	01-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7512112	Revenue		Banqueting Suite	851.23
vironment & Regeneration N		Revenue Expenditure	01-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7512112	Revenue		Minor Works Contracts	10420.91
vironment & Regeneration N		Revenue Expenditure	01-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7512112	Revenue		Adults Admin Pool	845.20
vironment & Regeneration N		Revenue Expenditure	01-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7512112	Revenue		Care Management OP	1052.19
vironment & Regeneration N		Revenue Expenditure	01-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7512112	Revenue		Fostering Unit	1300.10
vironment & Regeneration N		Revenue Expenditure	01-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7512112	Revenue		Responsive Maintenance	29953.09
vironment & Regeneration N		Revenue Expenditure	01-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7512112	Revenue		Childrens Standards Unit	1036.51
vironment & Regeneration N		Revenue Expenditure	01-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7512112	Revenue		Walbottle Recycling Centre	996.91
vironment & Regeneration N		Revenue Expenditure	01-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7512112	Revenue		Domestic Refuse Collection	2441.10
vironment & Regeneration N		Revenue Expenditure	01-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7512112	Revenue		Newcastle City Learning Main	252.51
vironment & Regeneration N		Revenue Expenditure	01-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7512112	Revenue		Castle Nursery Willow Ave	989.91
vironment & Regeneration N		Revenue Expenditure	01-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7512112	Revenue		Castle Nursery Dunstanburgh	230.22
vironment & Regeneration N		Revenue Expenditure	01-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7512112	Revenue		Castle Nursery Shieldfield	272.63
vironment & Regeneration N		Revenue Expenditure	01-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7512112	Revenue		Castle Nursery Ryehill	145.41
vironment & Regeneration N		Revenue Expenditure	01-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7512112	Revenue		Assess & Care Management MH	29.70
vironment & Regeneration N		Revenue Expenditure	01-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7512112	Revenue		Blue Bin Recycling Scheme	30503.26
vironment & Regeneration N		Revenue Expenditure	01-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7512112	Revenue		Long Term Social Work Teams	9173.82
vironment & Regeneration N		Revenue Expenditure	01-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7512112	Revenue		Initial Response Service	2640.24
vironment & Regeneration N		Revenue Expenditure	01-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7512112	Revenue		Community Health & Social Care	1510.58
vironment & Regeneration N		Revenue Expenditure	01-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7512112	Revenue		Castle Nursery Montagu	234.64
vironment & Regeneration N		Revenue Expenditure	01-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7512112	Revenue		Parks & Heritage Trust Project	1113.6
vironment & Regeneration N		Revenue Expenditure	01-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7512112	Revenue		LDA Insights	1062.08
vironment & Regeneration N		Revenue Expenditure	01-Jun-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7512112	Revenue		Digital First	2295.49
	&R-Highway&Traffic Management	Revenue Expenditure	25-Jun-2018 GEOPLACE LLP	7526991	Revenue		Sample and Defect Inspections	450.00
	nt Childhood Services	Revenue Expenditure	15-Jun-2018 GET CARTER TAXIS	7532269	Revenue		Transport Special	8405.00
vironment & Regeneration N		Revenue Expenditure	21-Jun-2018 GILLS OF BYKER	7519227	Revenue		Minor Works Contracts	4865.0
vironment & Regeneration N		Revenue Expenditure	18-Jun-2018 GILLS OF BYKER	7518587	Revenue	1KVEE	Electrical Stand Alone Works	337.0
vironment & Regeneration N		Revenue Expenditure	13-Jun-2018 GILLS OF BYKER	7530211	Revenue		Sub Contractors R & M	8157.20
	IRA Property Maint	Revenue Expenditure	12-Jun-2018 GILLS OF BYKER	7509453	Revenue	1HBTC	Planned Tech Maintenance	255.3
	IRA Property Maint	Revenue Expenditure	12-Jun-2018 GILLS OF BYKER	7511161	Revenue		Planned Tech Maintenance	2744.0
	IRA Property Maint	Revenue Expenditure	27-Jun-2018 GILLS OF BYKER	7521683	Revenue		Planned Tech Maintenance	392.0
vironment & Regeneration E	&R Planning Policy	Revenue Expenditure	27-Jun-2018 GL HEARN LIMITED	7540063	Revenue	1V688	LDF - Other LDF Work	14500.0
	lewcastle City	Revenue Expenditure	13-Jun-2018 GO FAR PLAYGROUP	7530105	Revenue	1EEP5	2Yr Old Learning & Childcare	2379.0
ief Executive's N	lewcastle City	Revenue Expenditure	13-Jun-2018 GO FAR PLAYGROUP	7530105	Revenue	1E201	ISB PVI Nurseries	2148.4
	&R Parking Services	Revenue Expenditure	15-Jun-2018 GO NORTH EAST	7515985	Revenue	1V301	Travel office Travel Passes	890.00
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	&R Parking Services	Revenue Expenditure	12-Jun-2018 GO NORTH EAST	7491870	Revenue	1V301	Travel office Travel Passes	700.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Jun-2018 GO PLANT LTD	7541519	Revenue	1KESY	Fleet Services Hire office	255.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Jun-2018 GO PLANT LTD	7541515	Revenue	1KESY	Fleet Services Hire office	425.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Jun-2018 GO PLANT LTD	7541516	Revenue	1KESY	Fleet Services Hire office	425.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Jun-2018 GO PLANT LTD	7541518	Revenue	1KESY	Fleet Services Hire office	340.00
Environment & Regeneration	Highways	Revenue Expenditure	25-Jun-2018 GOLDEN RIVER TRAFFIC LTD	7536435	Revenue	1KELL	Traffic Sig Gateshead Recharge	2250.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	06-Jun-2018 GPS INSTALLATIONS LTD	7512653	Revenue		Heaton ASB	438.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	25-Jun-2018 GRAITEC LTD	7516943	Revenue		Highway Design Major Projects	1330.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 GRANGE DAY CENTRE	7522300	Revenue		Day Care OP	12942.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 GRANGE DAY CENTRE	7522300		1MH60	Day Care PD	115.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 GRASMERE LODGE	7538581	Revenue		Residential Care MH	2280.00
		Revenue Expenditure	13-Jun-2018 GREEN TREE NURSERY	7530106		1EEP5		
Chief Executive's	Newcastle City						2Yr Old Learning & Childcare	3900.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 GREEN TREE NURSERY	7530106	Revenue		ISB PVI Nurseries	10701.34
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 GREENWICH LEISURE LIMITED	7522873	Revenue		Care Management OP	6825.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 GROUNDWORK SOUTH TYNESIDE	7540598		1FC42	Communities Team	9348.43
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	25-Jun-2018 GS TRANSPORT	7538009		1MG01	Care Management OP	300.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	26-Jun-2018 GS TRANSPORT	7536095		1MM30	Beech Grove MH Resource Centre	346.64
Chief Executive's	CD - Economic Development	Capital Expenditure	13-Jun-2018 GS TRANSPORT	7528590		2CAPI	Capital Investment	947.00
Chief Executive's	CD - Economic Development	Capital Expenditure	21-Jun-2018 GS TRANSPORT	7536093		2CAPI	Capital Investment	1755.00
Children's Services	Childrens Services Support	Revenue Expenditure	14-Jun-2018 GS TRANSPORT	7530020	Revenue	1MC06	Iona Place Childrens Unit	815.00
Adult and Culture	People Dir: FoodWorks	Revenue Expenditure	27-Jun-2018 GT CLEANING MACHINES LTD	7524240	Revenue	1MW03	Capabilities	800.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	13-Jun-2018 GT CLEANING MACHINES LTD	7512921	Revenue	1KKK1	Cleaning Direct O/H	297.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	21-Jun-2018 GT CLEANING MACHINES LTD	7524242	Revenue	1KKK1	Cleaning Direct O/H	259.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Jun-2018 GULLIVERS TRUCK HIRE LTD	7512017	Revenue		Fleet Services Hire office	875.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Jun-2018 GULLIVERS TRUCK HIRE LTD	7514989	Revenue		Fleet Services Hire office	875.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Jun-2018 GULLIVERS TRUCK HIRE LTD	7506439	Revenue		Fleet Services Hire office	875.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-2018 GULLIVERS TRUCK HIRE LTD	7523783	Revenue		Fleet Services Hire office	875.00
Children's Services	Invoice	Revenue Expenditure	07-Jun-2018 GUSTHARTS	7524281	Revenue		Sandhills Overheads	605.26
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Jun-2018 H FOWLER JOINERY LTD	7526127	Revenue		Minor Works Contracts	768.74
Adult and Culture								
	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 HADRIAN HEALTHCARE GROUP	7538526	Revenue		Nursing Care OP	7244.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 HADRIAN HEALTHCARE GROUP	7538526	Revenue		Nursing Care PD	2836.64
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 HADRIAN HEALTHCARE GROUP	7538526	Revenue		Nursing Care OP	-1918.08
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 HADRIAN HEALTHCARE GROUP	7538526		1MH10	Nursing Care PD	-500.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 HADRIAN HOUSE WALLSEND	7528481		1MG10	Nursing Care OP	9728.88
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 HADRIAN HOUSE WALLSEND	7528481		1MG10	Nursing Care OP	-1434.36
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Jun-2018 HAKO MACHINES LTD	7518544	Revenue		Fleetmaster Stores Account	334.46
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Jun-2018 HAKO MACHINES LTD	7533791	Revenue	3KES1	Fleetmaster Stores Account	361.39
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jun-2018 HAKO MACHINES LTD	7526921	Revenue	1KESA	Heavy Workshop Routine Repair	825.12
HRA	HRA Planning QS	Revenue Expenditure	01-Jun-2018 HALL & PARTNERS	7520646	Revenue	1HRA3	Misc Feasibility Study/Survey	787.50
Children's Services	YISP	Revenue Expenditure	08-Jun-2018 HAMPTON KNIGHT	7521518	Revenue	1MD7A	MST - Child Abuse & Neglect	410.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Jun-2018 HAMWORTHY HEATING LTD	7538026	Revenue	1KVEM	Mechanical Stand Alone Works	23829.80
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13-Jun-2018 HANDICARE	7514970		2N101	Capital Grants	1910.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13-Jun-2018 HANDICARE	7514972		2N101	Capital Grants	3475.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22-Jun-2018 HANDICARE	7526804		2N101	Capital Grants	4147.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	12-Jun-2018 HANDICARE	7516994		2N101	Capital Grants	1785.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08-Jun-2018 HANDICARE	7516145		2N101	Capital Grants	1740.00
						2N101		
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08-Jun-2018 HANDICARE	7525705			Capital Grants	1850.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08-Jun-2018 HANDICARE	7525706		2N101	Capital Grants	1625.00
	E&R Fairer Housing	Capital Expenditure	08-Jun-2018 HANDICARE	7525707		2N101	Capital Grants	775.00
		Capital Expenditure	08-Jun-2018 HANDICARE	7525747		2N101	Capital Grants	740.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08-Jun-2018 HANDICARE	7526029		2N101	Capital Grants	2136.47
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08-Jun-2018 HANDICARE	7526030		2N101	Capital Grants	2062.36
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08-Jun-2018 HANDICARE	7526031		2N101	Capital Grants	2062.36
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08-Jun-2018 HANDICARE	7526032	Capital	2N101	Capital Grants	2002.72
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05-Jun-2018 HANDICARE	7514967	Capital	2N101	Capital Grants	3750.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	29-Jun-2018 HANDICARE	7541425	Capital	2N101	Capital Grants	935.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11-Jun-2018 HANDICARE	7526033		2N101	Capital Grants	3332.58
Environment & Regeneration		Capital Expenditure	11-Jun-2018 HANDICARE	7526034		2N101	Capital Grants	3542.58
		Capital Expenditure	21-Jun-2018 HANDICARE	7526623		2N101	Capital Grants	3835.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20-Jun-2018 HANDICARE	7525422		2N101	Capital Grants	1944.69
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jun-2018 HANDS UP	7537994	Revenue		Communications Support	371.20
	NS: Asset Man		04-Jun-2018 HARPER SIGNS LTD	7511986	Revenue			
Environment & Regeneration		Revenue Expenditure	26-Jun-2018 HARTFORD COURT				Misc Corporate Estates Residential Care OP	629.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		7538537	Revenue			2195.00
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 HARTFORD COURT	7538537	Revenue		Residential Care OP	-767.84
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Jun-2018 HATTON TRAFFIC MANAGEMENT LTD	7530860	Revenue		Mechanical Stand Alone Works	372.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 HAVEN DENE RESIDENTIAL HOME	7528484	Revenue		Residential Care OP	1885.32
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 HAVEN DENE RESIDENTIAL HOME	7528484	Revenue		Residential Care OP	-552.00
	FEALL			7540000	Revenue	1\/H22	Temporary Accommodation Prem	762.66
Adult and Culture	EEC Homeless	Revenue Expenditure	12-Jun-2018 HAWDON CONTRACT SERVICES LTD	7512833				
	EEC Homeless Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	26-Jun-2018 HAWKSBURY HOUSE	7538584	Revenue		Residential Care OP	2280.00

Directorate	Service Area	Group Description	Paid Date Supplier Name				re Cost Centre Name	Total (excludes VAT)
Chief Executive's	Treasury Mgmt Payments	Revenue Expenditure	01-Jun-2018 HAZLERIGG PARISH COUNCIL	7520317	Revenue		Parish Precepts	6130.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 HC ONE	7528515	Revenue		Nursing Care OP	11288.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 HC ONE	7528515	Revenue	1MG20	Residential Care OP	-3026.05
dult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 HC ONE	7528516	Revenue	1MG10	Nursing Care OP	64274.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 HC ONE	7528516	Revenue	1MG20	Residential Care OP	32153.16
dult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Jun-2018 HEADWAY ARTS	7521385	Revenue		Ind Day Care LD	320.00
dult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Jun-2018 HEADWAY ARTS	7521386	Revenue		Ind Day Care LD	320.00
dult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 HEALTH AND LIFE CARE UK LIMITED	7522266	Revenue		Home Care-Spot Purchased OP	3650.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	05-Jun-2018 HEALTH ASSURED LTD	7521247	Revenue		Occupational Health	685.00
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Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 HEALTH DIAGNOSTICS LTD	7527579	Revenue		PH - NHS Health Checks	279.25
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 HEALTH DIAGNOSTICS LTD	7527580	Revenue		PH - NHS Health Checks	322.90
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 HEALTH DIAGNOSTICS LTD	7527581	Revenue		PH - NHS Health Checks	1111.85
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 HEALTH DIAGNOSTICS LTD	7531254	Revenue		PH - NHS Health Checks	18505.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jun-2018 HEALTH DIAGNOSTICS LTD	7539604	Revenue		PH - NHS Health Checks	1087.95
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jun-2018 HEALTH DIAGNOSTICS LTD	7539608	Revenue	1ML03	PH - NHS Health Checks	258.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jun-2018 HEALTH DIAGNOSTICS LTD	7539609	Revenue	1ML03	PH - NHS Health Checks	417.75
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jun-2018 HEALTH DIAGNOSTICS LTD	7539610	Revenue	1ML03	PH - NHS Health Checks	1542.70
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jun-2018 HEALTH DIAGNOSTICS LTD	7539611	Revenue		PH - NHS Health Checks	1850.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 HEALTH WORKS NEWCASTLE	7531130	Revenue		2Yr Old Learning & Childcare	7079.80
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 HEALTH WORKS NEWCASTLE	7531130	Revenue		ISB PVI Nurseries	4678.76
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 HEALTH WORKS NEWCASTLE	7530754	Revenue		PH - NHS Health Checks	336.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 HEALTH WORKS NEWCASTLE	7530762	Revenue		PH - NHS Health Checks	1320.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 HEALTH WORKS NEWCASTLE	7530764	Revenue		PH - NHS Health Checks	338.04
Children's Services	Invoice	Revenue Expenditure	26-Jun-2018 HEALTH WORKS NEWCASTLE	7538780	Revenue	1EEG1	Community Family Hub - West	7897.89
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	05-Jun-2018 HEALTH WORKS NEWCASTLE	7522954	Revenue	1KLAD	Young People	293.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 HEALTHWATCH NEWCASTLE	7540639	Revenue	1MR81	Local Healthwatch	51611.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 HEALTHWORKS NEWCASTLE	7540614	Revenue	1ML07	PH -Obesity and phys activity	55079.42
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 HEALTHWORKS NEWCASTLE	7540614	Revenue		PH -E Years and Children 5-19	27102.53
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 HEALTHWORKS NEWCASTLE	7540614	Revenue		PH - Health Improvement	46411.08
	Adult Serv Finance							
dult and Culture		Revenue Expenditure	04-Jun-2018 HEARING PRODUCTS INTERNATIONAL	7514171	Revenue		Equip Sensory/VI/Deaf/HOHSupp	354.00
	EEC U/Design	Revenue Expenditure	25-Jun-2018 HEART OF THE CITY PARTNERSHIP	7536484	Revenue		Historic Monumnets	328.28
dult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 HEATHERFIELD	7538525	Revenue		Nursing Care OP	2154.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 HEATHERFIELD	7538525	Revenue		Residential Care PD	3583.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 HEATHERFIELD	7538525	Revenue	1MM10	Nursing Care MH	4216.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 HEATHERFIELD	7538525	Revenue	1MM20	Residential Care MH	7166.96
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 HEATHERFIELD	7538525	Revenue	1MG10	Nursing Care OP	-552.40
	Allendale Rd	Revenue Expenditure	25-Jun-2018 HEATON CATERING EQUIPMENT LTD	7533631	Revenue		Mechanical Stand Alone Works	446.06
	Allendale Rd	Revenue Expenditure	25-Jun-2018 HEATON CATERING EQUIPMENT LTD	7533633	Revenue		Mechanical Stand Alone Works	770.46
	Allendale Rd	Revenue Expenditure	15-Jun-2018 HEATON CATERING EQUIPMENT LTD	7524245	Revenue		Mechanical Stand Alone Works	387.00
Ū.	Allendale Rd	Revenue Expenditure	15-Jun-2018 HEATON CATERING EQUIPMENT LTD	7524244	Revenue		Mechanical Stand Alone Works	325.00
Ū.	Allendale Rd	Revenue Expenditure	29-Jun-2018 HEATON CATERING EQUIPMENT LTD	7526541	Revenue		Mechanical Stand Alone Works	372.92
	Allendale Rd	Revenue Expenditure	29-Jun-2018 HEATON CATERING EQUIPMENT LTD	7525944	Revenue		Mechanical Stand Alone Works	516.83
	Allendale Rd	Revenue Expenditure	18-Jun-2018 HEATON CATERING EQUIPMENT LTD	7524251	Revenue		Mechanical Stand Alone Works	606.65
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 HEATON COMMUNITY CENTRE	7531138	Revenue	1EEP5	2Yr Old Learning & Childcare	975.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 HEATON COMMUNITY CENTRE	7531138	Revenue	1E201	ISB PVI Nurseries	315.41
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 HEATON COMMUNITY CENTRE	7530109	Revenue	1EEP5	2Yr Old Learning & Childcare	4465.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 HEATON COMMUNITY CENTRE	7530109	Revenue		ISB PVI Nurseries	3270.83
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 HEATON NURSERY SCHOOL	7530111	Revenue		2Yr Old Learning & Childcare	4828.20
hief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 HEATON NURSERY SCHOOL	7530111	Revenue		ISB PVI Nurseries	7480.26
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dult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 HEBBURN COURT	7538600	Revenue		Nursing Care OP	3373.24
chief Executive's	CD - Communities	Revenue Expenditure	21-Jun-2018 HEIGHLEY GATE NURSERY LTD	7536047	Revenue		Wards - General	1300.00
dult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 HELPING HANDS (NEWCASTLE BRANCH)	7522268	Revenue		Home Care-Spot Purchased OP	252.00
dult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 HELPING HANDS (NEWCASTLE BRANCH)	7522269	Revenue		Home Care-Spot Purchased OP	2538.00
dult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 HELPING HANDS (NEWCASTLE BRANCH)	7522271	Revenue	1MG50	Home Care-Spot Purchased OP	630.00
dult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 HELPING HANDS (NEWCASTLE BRANCH)	7522272	Revenue	1MG50	Home Care-Spot Purchased OP	270.00
dult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 HELPING HANDS (NEWCASTLE BRANCH)	7522274	Revenue		Home Care-Spot Purchased OP	1215.00
dult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 HELPING HANDS (NEWCASTLE BRANCH)	7522275	Revenue		Home Care-Spot Purchased OP	1386.00
dult and Culture	Social Services-Carefirst			7522275	Revenue		Home Care-Spot Purchased OP Home Care-Spot Purchased OP	747.00
		Revenue Expenditure	05-Jun-2018 HELPING HANDS (NEWCASTLE BRANCH)					
dult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 HELPING HANDS (NEWCASTLE BRANCH)	7522277	Revenue		Home Care-Spot Purchased OP	504.00
dult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 HELPING HANDS COMMUNITY CARE LTD	7522094	Revenue		Home Care LD	703.68
nvironment & Regeneration	NS: Capital Works	Revenue Expenditure	27-Jun-2018 HENDERSON ENVIRONMENTAL SERVICES LTD	7520489	Revenue	1KVEM	Mechanical Stand Alone Works	1898.00
dult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 HENSHAWS SOCIETY FOR BLIND PEOPLE	7538513	Revenue	1MK20	Residential Care LD	3138.28
dult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 HENSHAWS SOCIETY FOR BLIND PEOPLE	7538513	Revenue		Residential Care LD	-409.00
	NS: Asset Man	Revenue Expenditure	20-Jun-2018 HERTEL UK LTD	7535721	Revenue		Grainger Market	2127.28
RA	HRA Property Maint	Revenue Expenditure	04-Jun-2018 HERTEL UK LTD	7521687	Revenue		Planned Service&Plant Maint	2152.06
hildren's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 HEYSHAM HOUSE	7540892	Revenue		Ind Sector Placements	78312.15
hief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 HF TRUST LIMITED	7530949	Revenue		Supported Living LD	1895.40
	E&R Fairer Housing	Capital Expenditure	25-Jun-2018 HIGH HEATON ALLOTMENTS ASSOCIATION	7537656	Capital	1VH17	Brownfield Hsing Development	320.25
	NS: Asset Man		23-301-2010 HIGH HEATON ALLO MILINTO ADDODIATION	1001000	oupnui			020.20

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	AS - Westgate AE	Revenue Expenditure	07-Jun-2018 HIGHFIELD AWARDING BODY FOR COMPLIANCE	7521549	Revenue	1EA15	Newcastle City Learning Main	320.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 HIGHVIEW HOUSE CARE HOME	7538566	Revenue	1MK20	Residential Care LD	22109.24
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 HILTON PRIMARY ACADEMY	7531160	Revenue	1EEP5	2Yr Old Learning & Childcare	8619.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 HILTON PRIMARY ACADEMY	7531160	Revenue	1E201	ISB PVI Nurseries	19995.30
Environment & Regeneration	Blacksmiths	Revenue Expenditure	13-Jun-2018 HIRST SIGNS LTD	7528272	Revenue	1KEMV	Blacksmiths	1426.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	05-Jun-2018 HIRST SIGNS LTD	7522991	Revenue		Blacksmiths	270.90
		Revenue Expenditure	13-Jun-2018 HIRST SIGNS LTD	7528464	Revenue		Blacksmiths	433.50
Environment & Regeneration	Highways	Revenue Expenditure	22-Jun-2018 HIRST SIGNS LTD	7524076	Revenue		Highways	424.52
Environment & Regeneration		Revenue Expenditure	06-Jun-2018 HIRST SIGNS LTD	7524070	Revenue		Highways	610.00
	Highways							
		Revenue Expenditure	06-Jun-2018 HIRST SIGNS LTD	7524081	Revenue		Blacksmiths	747.00
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jun-2018 HM COURTS & TRIBUNALS SERVICE	7538679	Revenue		Service Users Funds	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Jun-2018 HM COURTS & TRIBUNALS SERVICE	7535655	Revenue		Service Users Funds	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Jun-2018 HM COURTS & TRIBUNALS SERVICE	7535651	Revenue		Service Users Funds	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Jun-2018 HM COURTS & TRIBUNALS SERVICE	7535649	Revenue	3WJ01	Service Users Funds	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Jun-2018 HM COURTS & TRIBUNALS SERVICE	7535656	Revenue	3WJ01	Service Users Funds	400.00
Children's Services	Youth Offending Team	Revenue Expenditure	25-Jun-2018 HM PRISON & PROBATION SERVICE	7537619	Revenue	1ME01	Secure Accom (YJ)	5670.00
Children's Services	Youth Offending Team	Revenue Expenditure	22-Jun-2018 HM PRISON & PROBATION SERVICE	7537284	Revenue	1ME01	Secure Accom (YJ)	5921.00
Children's Services	Youth Offending Team	Revenue Expenditure	22-Jun-2018 HM PRISON & PROBATION SERVICE	7536944	Revenue		Secure Accom (YJ)	3820.00
Children's Services	Youth Offending Team	Revenue Expenditure	22-Jun-2018 HM PRISON & PROBATION SERVICE	7536854		1ME01	Secure Accom (YJ)	764.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 HMS SERVICES LTD	7522084	Revenue		Home Care-Spot Purchased OP	8728.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 HMS SERVICES LTD	7522084		1MG51	Home Care-Personal OP	1348.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 HMS SERVICES LTD	7522084	Revenue		Home Care PD	2016.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	14-Jun-2018 HOBSON HEALTH LTD	7519427	Revenue		Occupational Health	825.00
Children's Services	Invoice	Capital Expenditure	05-Jun-2018 HODGSON SAYERS LTD	7510705	Capital	2HE01	Capital Citywide	1664.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	12-Jun-2018 HODGSON SAYERS LTD	7528013	Revenue	1KBRM	Sub Contractors R & M	23338.59
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 HOLME FARM RESIDENTIAL VILLAGE LTD	7540879	Revenue	1MC02	Ind Sector Placements	16800.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	7540592	Revenue	1MK50	Supported Living LD	3787.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 HOMECARE PLUS	7522062	Revenue		Home Care-Personal OP	128600.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 HOMECARE PLUS	7522062		1MH50	Home Care PD	36005.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 HOMECARE PLUS	7522062	Revenue		Home Care LD	7900.25
		Revenue Expenditure		7522062				
Adult and Culture	Social Services-Carefirst		05-Jun-2018 HOMECARE PLUS		Revenue		Home Care MH	2009.15
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 HOTSPUR EARLY YEARS PLAYGROUP	7530096	Revenue		2Yr Old Learning & Childcare	936.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 HOTSPUR EARLY YEARS PLAYGROUP	7530096	Revenue		ISB PVI Nurseries	1272.38
Chief Executive's	CD - Democratic Service	Revenue Expenditure	21-Jun-2018 HOUSE OF LOGOS LTD	7536056	Revenue		Lord Mayors Secretariat	916.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-2018 HOUSING AND CARE 21	7524829	Revenue	1MG50	Home Care-Spot Purchased OP	1462.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-2018 HOUSING AND CARE 21	7524830	Revenue	1MG50	Home Care-Spot Purchased OP	2184.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-2018 HOUSING AND CARE 21	7524831	Revenue	1MG50	Home Care-Spot Purchased OP	2184.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-2018 HOUSING AND CARE 21	7524832	Revenue	1MG50	Home Care-Spot Purchased OP	2167.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-2018 HOUSING AND CARE 21	7524833	Revenue		Home Care-Spot Purchased OP	2184.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-2018 HOUSING AND CARE 21	7524834	Revenue	1MG50	Home Care-Spot Purchased OP	2184.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-2018 HOUSING AND CARE 21	7524835	Revenue		Home Care-Spot Purchased OP	2177.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-2018 HOUSING AND CARE 21	7524836	Revenue	1MG50	Home Care-Spot Purchased OP	1482.00
Adult and Culture	Housing Payments	Revenue Expenditure	12-Jun-2018 HOUSING PAYMENTS CHQ	7528365	Revenue		Northgate Rent Refunds	361.33
Adult and Culture	Housing Payments	Revenue Expenditure	11-Jun-2018 HOUSING PAYMENTS CHQ	7526891	Revenue		Northgate Rent Refunds	257.55
Adult and Culture	Housing Payments	Revenue Expenditure	04-Jun-2018 HOUSING PAYMENTS CHQ	7521661	Revenue		Northgate Rent Refunds	827.05
Environment & Regeneration	Allendale Building	Revenue Expenditure	15-Jun-2018 HOWDENS JOINERY	7508997	Revenue	1KVWC	Minor Works Contracts	1285.28
Environment & Regeneration	Allendale Building	Revenue Expenditure	22-Jun-2018 HOWDENS JOINERY	7524668	Revenue	1KVWC	Minor Works Contracts	303.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 HOWDON CARE CENTRE	7538571	Revenue	1MG10	Nursing Care OP	4687.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 HOWDON CARE CENTRE	7538571	Revenue		Residential Care OP	2102.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 HOWDON CARE CENTRE	7538571	Revenue	1MM20	Residential Care MH	2102.10
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 HOWDON CARE CENTRE	7538571	Revenue		Residential Care OP	-636.08
				7537731				
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Jun-2018 HSF TRAINING LTD		Revenue		Citybuild Training	900.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 TO TRAINING	7526097	Revenue		Safeguarding	800.00
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	22-Jun-2018 ICCM	7536937	Revenue		Bereavement Services Overhead	310.00
HRA	HRA Concierge	Revenue Expenditure	11-Jun-2018 ICI CONTRACT DIRECT	7526580	Revenue	1HATC	Responsive Tech Maintenance	6726.20
HRA	HRA Concierge	Revenue Expenditure	26-Jun-2018 ICI CONTRACT DIRECT	7537057	Revenue	1HATC	Responsive Tech Maintenance	7328.68
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 IDEAL FOSTERING	7540845	Revenue	1MC22	IND Sector Foster Carer Costs	8800.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-Jun-2018 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7533139	Revenue		Bus Lane Enforcement	6819.21
Environment & Regeneration		Revenue Expenditure	27-Jun-2018 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7540033	Revenue		Bus Lane Enforcement	8060.00
Environment & Regeneration		Revenue Expenditure	27-Jun-2018 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7524170	Revenue		Bus Lane Enforcement	1175.00
		Revenue Expenditure	27-Jun-2018 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7531280	Revenue		Bus Lane Enforcement	1315.00
Children's Services	Raising Stnds	Revenue Expenditure	05-Jun-2018 IN CONTROL PARTNERSHIPS	7523011	Revenue		SEN Reform Grant	5500.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 INCLUSION NORTH	7530940	Revenue		Learning Disability Monies	12614.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	21-Jun-2018 INDUSTRIAL BOILERHOUSE SUPPLIES LTD	7535945	Revenue		District Heating	267.14
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	28-Jun-2018 INFORM CPI LTD	7540448	Revenue		Revs and Bens Supp&Svs	34375.00
	NS: Waste Management	Revenue Expenditure	01-Jun-2018 INITIAL SECURITY	7520370	Revenue		Sandhills Depot	9092.68
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	11-Jun-2018 INITIAL WASHROOM SOLUTIONS	7525001	Revenue		Car Parking Infrastructure	266.37
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	22-Jun-2018 INSIGHT DIRECT (UK) LTD	7536992		2CITC	IT Services	603.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	08-Jun-2018 INSIGHT DIRECT (UK) LTD	7523996	Revenue		Technical Refresh	531.32
		Revenue Experiandle		1020000	revenue	10/100		551.52

Directorate	Service Area	Group Description	Paid Date Supplier Name				re Cost Centre Name	Total (excludes VAT)
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	11-Jun-2018 INSIGHT DIRECT (UK) LTD	7525945	Revenue		Technical Refresh	806.99
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	04-Jun-2018 INSIGHT DIRECT (UK) LTD	7520844	Revenue	1CL21	ICT Schools Managed Services	1669.98
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	21-Jun-2018 INSIGHT DIRECT (UK) LTD	7533869	Revenue	1CX50	Technical Refresh	737.18
Environment & Regeneration	E&R Commercial	Revenue Expenditure	22-Jun-2018 INSIGHT DIRECT (UK) LTD	7536989	Revenue	1D500	Food Safety & Training	805.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Jun-2018 INSPIRED CARE UK	7522236	Revenue		Home Care-Spot Purchased OP	408.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 INSPIRED SUPPORT LTD	7522280	Revenue		Ind Day Care LD	624.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 INSPIRED SUPPORT LTD	7522281	Revenue		Ind Day Care LD	936.00
	Social Services-Carefirst			7522282	Revenue			1392.00
Adult and Culture		Revenue Expenditure	05-Jun-2018 INSPIRED SUPPORT LTD				Ind Day Care LD	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 INSPIRED SUPPORT LTD	7522283	Revenue		Ind Day Care LD	936.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 INSPIRED SUPPORT LTD	7522284	Revenue		Ind Day Care LD	624.00
Adult and Culture	EEC Homeless	Revenue Expenditure	08-Jun-2018 INSTITUTE OF MONEY ADVISERS	7524038	Revenue		Housing Advice Centre	539.76
HRA	HRA Property Maint	Revenue Expenditure	19-Jun-2018 INTEGRATED WATER SERVICES	7525178	Revenue		Planned Service&Plant Maint	1836.69
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 INTERACT CARE LTD	7540877	Revenue	1MC02	Ind Sector Placements	38346.86
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 INTERACT CARE LTD	7540876	Revenue	1MC12	Section 31A High Care Needs	10078.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 INTERACTIVE SUPPORT LTD	7522074	Revenue	1MK51	Home Care LD	3522.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 INTERACTIVE SUPPORT LTD	7522074	Revenue		Home Care Family/Carer LD	876.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 INTERACTIVE SUPPORT LTD	7522047		1MK50	Supported Living LD	28947.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 INTERACTIVE SUPPORT LTD	7522031	Revenue		Supported Living LD	4905.60
				7522031	Revenue		11 5	
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018 INTERACTIVE SUPPORT LTD				Supported Living LD	-779.80
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018 INTERACTIVE SUPPORT LTD	7522031	Revenue		Supported Living LD	-342.20
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	08-Jun-2018 INTU ELDON SQUARE LTD	7521723	Revenue		Eldon Square Bus Station	16469.90
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	06-Jun-2018 IPCL	7504215	Revenue		Minor Works Contracts	7200.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	05-Jun-2018 IRRV SERVICES LTD	7521990	Revenue	1CR01	Revs and Bens Supp&Svs	1150.00
HRA	HRA Planning QS	Capital Expenditure	13-Jun-2018 ISOLER LTD	7530089	Capital	2HE01	Capital Citywide	24031.83
HRA	HRA Planning QS	Capital Expenditure	01-Jun-2018 ISOLER LTD	7520719	Capital	2HE01	Capital Citywide	145000.00
Children's Services	Childrens Services Support	Revenue Expenditure	22-Jun-2018 ITV BROADCASTING LTD	7536949	Revenue	1MF12	Adoption Interagency	7500.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	11-Jun-2018 IVANTI UK LTD	7526992	Revenue		IT Management & Admin	1300.00
Children's Services	Invoice	Revenue Expenditure	11-Jun-2018 IVANTI UK LTD	7526562	Revenue		IT Management & Admin	5750.00
Children's Services				7526982	Revenue		5	1150.00
	Invoice	Revenue Expenditure	11-Jun-2018 IVANTI UK LTD				IT Management & Admin	
Children's Services	Invoice	Revenue Expenditure	11-Jun-2018 IVANTI UK LTD	7526983	Revenue		IT Management & Admin	3450.00
Children's Services	Invoice	Revenue Expenditure	11-Jun-2018 IVANTI UK LTD	7526985	Revenue		IT Management & Admin	2300.00
Children's Services	Invoice	Revenue Expenditure	11-Jun-2018 IVANTI UK LTD	7526986	Revenue		IT Management & Admin	4600.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018 J & M TRAVEL	7523967	Revenue	1E212	Transport Special	5670.00
HRA	HRA Property Maint	Capital Expenditure	27-Jun-2018 J M L HARDWARE LTD	7538983	Capital	2HE01	Capital Citywide	560.00
Adult and Culture	People Dir: FoodWorks	Revenue Expenditure	13-Jun-2018 J T DOVE LTD	7529804	Revenue	1MW02	Nature's Landscape	260.76
Adult and Culture	People Dir: FoodWorks	Revenue Expenditure	12-Jun-2018 J T DOVE LTD	7527850	Revenue	1MW02	Nature's Landscape	366.00
Adult and Culture	People Dir: FoodWorks	Revenue Expenditure	27-Jun-2018 J T DOVE LTD	7529805	Revenue		Nature's Landscape	375.99
Environment & Regeneration	Allendale Building	Revenue Expenditure	21-Jun-2018 J T DOVE LTD	7520267	Revenue		Minor Works Contracts	525.23
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Jun-2018 J T DOVE LTD	7512733	Revenue		Responsive Maintenance	297.59
		•					•	
0		Revenue Expenditure	13-Jun-2018 J T DOVE LTD	7520327	Revenue		Electrical Stand Alone Works	1405.76
		Revenue Expenditure	19-Jun-2018 J T DOVE LTD	7518101	Revenue		Minor Works Contracts	356.15
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Jun-2018 J T DOVE LTD	7494807	Revenue		Responsive Maintenance	3553.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Jun-2018 J T DOVE LTD	7520289	Revenue	1KVWC	Minor Works Contracts	1120.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Jun-2018 J T DOVE LTD	7524324	Revenue	1KR01	Responsive Maintenance	1480.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Jun-2018 J T DOVE LTD	7524320	Revenue	1KR01	Responsive Maintenance	1309.00
Environment & Regeneration		Revenue Expenditure	14-Jun-2018 J T DOVE LTD	7512736	Revenue	1KEMC	Highways	590.55
Environment & Regeneration	Highways	Revenue Expenditure	13-Jun-2018 J T DOVE LTD	7520330	Revenue		Highways	528.24
0		Revenue Expenditure	15-Jun-2018 J T DOVE LTD	7518021	Revenue		Highways	454.00
0		•		7518019	Revenue			471.07
Environment & Regeneration	Highways	Revenue Expenditure	15-Jun-2018 J T DOVE LTD				Highways	
Environment & Regeneration	Highways	Revenue Expenditure	12-Jun-2018 J T DOVE LTD	7510902		1KEMC	Highways	2790.11
Environment & Regeneration	Highways	Revenue Expenditure	08-Jun-2018 J T DOVE LTD	7512667	Revenue		Highways	287.15
Environment & Regeneration	Highways	Revenue Expenditure	19-Jun-2018 J T DOVE LTD	7518097	Revenue		Highways	285.00
Environment & Regeneration	Highways	Revenue Expenditure	11-Jun-2018 J T DOVE LTD	7508536	Revenue	1KEMC	Highways	2088.26
Environment & Regeneration	Highways	Revenue Expenditure	11-Jun-2018 J T DOVE LTD	7508538	Revenue	1KEMC	Highways	5482.32
Environment & Regeneration	Highways	Revenue Expenditure	11-Jun-2018 J T DOVE LTD	7508537	Revenue	1KEMC	Highways	2064.72
Environment & Regeneration	Highways	Revenue Expenditure	11-Jun-2018 J T DOVE LTD	7508539	Revenue		Highways	5613.57
Environment & Regeneration	0,	Revenue Expenditure	11-Jun-2018 J T DOVE LTD	7520728	Revenue		Highways	3913.59
			07-Jun-2018 J T DOVE LTD	7508554	Revenue			349.00
Environment & Regeneration		Revenue Expenditure					Highways	
Environment & Regeneration		Revenue Expenditure	20-Jun-2018 J T DOVE LTD	7518161	Revenue		Highways	7800.11
Environment & Regeneration		Revenue Expenditure	27-Jun-2018 J T DOVE LTD	7524663	Revenue		Highways	847.05
Environment & Regeneration		Revenue Expenditure	18-Jun-2018 J T DOVE LTD	7520346	Revenue		Highways	3619.89
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	11-Jun-2018 J&J STANLEY	7526512	Revenue	1KE14	Waste Disposal General O/H	720.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	11-Jun-2018 J&J STANLEY	7526513	Revenue		Waste Disposal General O/H	2160.00
		Revenue Expenditure	27-Jun-2018 J&J STANLEY	7532293	Revenue		Waste Disposal General O/H	4943.00
Environment & Regeneration		Revenue Expenditure	27-Jun-2018 J&J STANLEY	7532294	Revenue		Waste Disposal General O/H	17826.00
			27-Jun-2018 J&J STANLEY		Revenue		Waste Disposal General O/H	
Environment & Regeneration		Revenue Expenditure		7532291				1495.20
Environment & Regeneration		Revenue Expenditure	27-Jun-2018 J&J STANLEY	7532290	Revenue		Waste Disposal General O/H	8583.00
						41/544	Waste Disposal General O/H	12220.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	27-Jun-2018 J&J STANLEY 01-Jun-2018 J&J STANLEY	7532289 7519151	Revenue Revenue		Waste Disposal General O/H Waste Disposal General O/H	13320.00 3514.00

Directorate	Service Area	Group Description	Paid Date Supplier Name				e Cost Centre Name	Total (excludes VAT)
Children's Services	Educ Perf Mon	Revenue Expenditure	21-Jun-2018 JANE HARLAND MUSIC	7519164	Revenue		SB Music Service	317.00
Environment & Regeneration		Revenue Expenditure	25-Jun-2018 JBT WASTE SERVICES LTD	7503760	Revenue		Citybuild Stores O/H	2346.50
Environment & Regeneration		Revenue Expenditure	25-Jun-2018 JBT WASTE SERVICES LTD	7507788	Revenue		Citybuild Stores O/H	868.30
Environment & Regeneration		Revenue Expenditure	25-Jun-2018 JBT WASTE SERVICES LTD	7519416	Revenue		Citybuild Stores O/H	2342.70
Environment & Regeneration		Revenue Expenditure	15-Jun-2018 JBT WASTE SERVICES LTD	7520512	Revenue		Citybuild Stores O/H	2348.40
Environment & Regeneration		Revenue Expenditure	22-Jun-2018 JBT WASTE SERVICES LTD	7523878	Revenue		Citybuild Stores O/H	2498.50
Environment & Regeneration		Revenue Expenditure	11-Jun-2018 JBT WASTE SERVICES LTD	7514202	Revenue		Citybuild Stores O/H	1012.70
Environment & Regeneration		Revenue Expenditure	27-Jun-2018 JBT WASTE SERVICES LTD	7530036	Revenue		Citybuild Stores O/H	1438.30
Environment & Regeneration		Revenue Expenditure	22-Jun-2018 JC MAINTENANCE SERVICES LTD	6842600	Revenue		Haymarket Bus Station	758.09
Environment & Regeneration		Revenue Expenditure	25-Jun-2018 JC MAINTENANCE SERVICES LTD	7531995	Revenue		Foundry Lane Industrial Estate	2306.70
Environment & Regeneration		Revenue Expenditure	15-Jun-2018 JC MAINTENANCE SERVICES LTD	7531992	Revenue		Misc Corporate Estates	687.00
Environment & Regeneration		Revenue Expenditure	15-Jun-2018 JC MAINTENANCE SERVICES LTD	7531993	Revenue		Ridley Place	470.50
Environment & Regeneration		Revenue Expenditure	15-Jun-2018 JC MAINTENANCE SERVICES LTD	7531989		1MX01	Welford Resource Centre LD	2456.60
Environment & Regeneration		Revenue Expenditure	22-Jun-2018 JC MAINTENANCE SERVICES LTD	7537173	Revenue		Premises Contracts	295.11
Environment & Regeneration		Revenue Expenditure	29-Jun-2018 JC MAINTENANCE SERVICES LTD	7541665	Revenue		1 Charlotte Square	356.25
Environment & Regeneration		Revenue Expenditure	29-Jun-2018 JC MAINTENANCE SERVICES LTD	7541668	Revenue		Bath Street Workshops	1624.74
Environment & Regeneration		Revenue Expenditure	26-Jun-2018 JC MAINTENANCE SERVICES LTD	7531996	Revenue		Mill Lane Ind. Est.	3362.85
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	06-Jun-2018 JC MAINTENANCE SERVICES LTD	7523771	Revenue		Car Parking Infrastructure	459.71
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	12-Jun-2018 JC MAINTENANCE SERVICES LTD	7527844		1KBRM	Sub Contractors R & M	2393.70
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	12-Jun-2018 JC MAINTENANCE SERVICES LTD	7527912	Revenue	1KBRM	Sub Contractors R & M	38385.16
Environment & Regeneration	Highways	Revenue Expenditure	08-Jun-2018 JCT CONSULTANCY	7477526	Revenue	1KELA	Traffic Sig General O/H	445.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 JESMOND NURSERY LTD	7530212	Revenue	1EEP5	2Yr Old Learning & Childcare	-97.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 JESMOND NURSERY LTD	7530212	Revenue	1E201	ISB PVI Nurseries	16613.11
Adult and Culture	AS - Westgate AE	Revenue Expenditure	14-Jun-2018 JET	7514417	Revenue	1EA35	Neighbourhood Learning DEP CO	6250.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 JET (JOBS EDUCATION & TRAINING)	7540624	Revenue	1FN11	Eco Development Ncl Fund	2991.17
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Jun-2018 JEWSONS	7485237	Revenue	1KR01	Responsive Maintenance	456.60
Environment & Regeneration	NS: District Heating	Revenue Expenditure	25-Jun-2018 JO & SK VICARY	7536943	Revenue	1KR05	District Heating	4841.10
Environment & Regeneration	NS: District Heating	Revenue Expenditure	15-Jun-2018 JO & SK VICARY	7526647	Revenue	1KR05	District Heating	7338.60
Environment & Regeneration	NS: District Heating	Revenue Expenditure	05-Jun-2018 JO & SK VICARY	7522874	Revenue	1KR05	District Heating	8410.50
Children's Services	Invoice	Revenue Expenditure	14-Jun-2018 JOBLING PURSER LTD	7524886	Revenue	1KEMC	Highways	1238.77
Children's Services	Invoice	Revenue Expenditure	07-Jun-2018 JOBLING PURSER LTD	7524046	Revenue	1KEMC	Highways	788.16
Environment & Regeneration	Highways	Revenue Expenditure	15-Jun-2018 JOBLING PURSER LTD	7516006	Revenue	1KEMC	Highways	18.00
Environment & Regeneration		Revenue Expenditure	08-Jun-2018 JOBLING PURSER LTD	7520639	Revenue	1KEMC	Highways	511.60
Environment & Regeneration		Revenue Expenditure	08-Jun-2018 JOBLING PURSER LTD	7509592	Revenue		Highways	774.00
Environment & Regeneration		Revenue Expenditure	08-Jun-2018 JOBLING PURSER LTD	7509593	Revenue		Highways	774.00
Environment & Regeneration		Revenue Expenditure	19-Jun-2018 JOBLING PURSER LTD	7519180	Revenue		Highways	692.52
Environment & Regeneration		Revenue Expenditure	05-Jun-2018 JOBLING PURSER LTD	7507751	Revenue		Highways	775.29
Environment & Regeneration		Revenue Expenditure	28-Jun-2018 JOBLING PURSER LTD	7525249		1KEMC	Highways	599.74
Environment & Regeneration		Revenue Expenditure	29-Jun-2018 JOBLING PURSER LTD	7530065	Revenue		Highways	652.74
Environment & Regeneration		Revenue Expenditure	11-Jun-2018 JOBLING PURSER LTD	7515934		1KEMC	Highways	461.68
Environment & Regeneration		Revenue Expenditure	21-Jun-2018 JOBLING PURSER LTD	7521114	Revenue		Highways	611.84
Environment & Regeneration		Revenue Expenditure	26-Jun-2018 JOBLING PURSER LTD	7523908	Revenue		Highways	346.84
Environment & Regeneration		Revenue Expenditure	26-Jun-2018 JOBLING PURSER LTD	7538023	Revenue		Highways	321.21
Environment & Regeneration		Revenue Expenditure	20-Jun-2018 JOBLING PURSER LTD	7520229		1KEMC	Highways	342.00
Environment & Regeneration		Revenue Expenditure	20-Jun-2018 JOBLING PURSER LTD	7525329	Revenue		Highways	395.58
Environment & Regeneration	Highways	Revenue Expenditure	27-Jun-2018 JOBLING PURSER LTD	7524015	Revenue		Highways	288.84
Environment & Regeneration	Highways	Revenue Expenditure	27-Jun-2018 JOBLING PURSER LTD	7525330	Revenue		Highways	285.36
Environment & Regeneration	0,	Revenue Expenditure	28-Jun-2018 JOHN NIXON LTD	7523787		1KESY	Fleet Services Hire office	414.00
Environment & Regeneration		Revenue Expenditure	28-Jun-2018 JOHN NIXON LTD	7523789	Revenue		Fleet Services Hire office	496.80
Environment & Regeneration		Revenue Expenditure		7523789		1KESY	Fleet Services Hire office	580.00
	Fleet Management System Fleet Management System	Revenue Expenditure	28-Jun-2018 JOHN NIXON LTD	7523790	Revenue		Fleet Services Hire office	345.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	28-Jun-2018 JOHN NIXON LTD	7523788	Revenue			345.00
Environment & Regeneration			28-Jun-2018 JOHN NIXON LTD				Fleet Services Hire office	
5	5 ,	Revenue Expenditure	28-Jun-2018 JOHN NIXON LTD	7523791	Revenue		Fleet Services Hire office	345.00
Environment & Regeneration		Revenue Expenditure	28-Jun-2018 JOHN NIXON LTD	7523793		1KESY	Fleet Services Hire office	288.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-2018 JOHN NIXON LTD	7523792	Revenue		Fleet Services Hire office	496.80
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Jun-2018 JOHN NIXON LTD	7521619		1KESY	Fleet Services Hire office	588.00
Environment & Regeneration	5 ,	Revenue Expenditure	08-Jun-2018 JOHN NIXON LTD	7509462		1KEMC	Highways	56.58
Environment & Regeneration		Revenue Expenditure	14-Jun-2018 JOHN NIXON LTD	7511965	Revenue		Minor Works Contracts	380.00
Environment & Regeneration		Revenue Expenditure	13-Jun-2018 JOHN NIXON LTD	7511967	Revenue		Minor Works Contracts	257.00
Environment & Regeneration		Revenue Expenditure	08-Jun-2018 JOHN NIXON LTD	7509468	Revenue		Minor Works Contracts	289.10
Environment & Regeneration		Revenue Expenditure	01-Jun-2018 JOHN NIXON LTD	7508630	Revenue		Minor Works Contracts	445.00
Environment & Regeneration		Revenue Expenditure	01-Jun-2018 JOHN NIXON LTD	7508632	Revenue		Minor Works Contracts	375.00
Environment & Regeneration		Revenue Expenditure	01-Jun-2018 JOHN NIXON LTD	7508634	Revenue		Minor Works Contracts	375.00
Environment & Regeneration		Revenue Expenditure	01-Jun-2018 JOHN NIXON LTD	7508637	Revenue		Minor Works Contracts	257.00
	NC: Conitel Works	Revenue Expenditure	01-Jun-2018 JOHN NIXON LTD	7508639	Revenue	1KVWC	Minor Works Contracts	375.00
Environment & Regeneration								
		Revenue Expenditure	12-Jun-2018 JOHNSON CONTROL SYSTEMS LTD	7497919	Revenue		Civic Centre Direct Costs	10199.50
Environment & Regeneration	NS: Asset Man			7497919 7525861	Revenue Revenue		Civic Centre Direct Costs Mechanical Stand Alone Works	10199.50 1025.00
Environment & Regeneration Environment & Regeneration	NS: Asset Man NS: Capital Works	Revenue Expenditure	12-Jun-2018 JOHNSON CONTROL SYSTEMS LTD			1KVEM		

Directorate	Service Area	Group Description	Paid Date Supplier Name				re Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	06-Jun-2018 JOHNSON CONTROL SYSTEMS LTD	7509472	Revenue	1KVEM	Mechanical Stand Alone Works	21550.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-Jun-2018 JOHNSON TUCKER LLP	7537819	Revenue	1V204	Car Parking Infrastructure	15000.00
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	22-Jun-2018 JOHNSONS STALBRIDGE LINEN SERVICES	7527009	Revenue	1KF05	Mansion House Catering	276.77
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	12-Jun-2018 JOHNSONS STALBRIDGE LINEN SERVICES	7528361	Revenue	1KF05	Mansion House Catering	382.27
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jun-2018 JOHNSTON ENGINEERING LTD	7526910	Revenue	1KESA	Heavy Workshop Routine Repair	1040.71
Chief Executive's	Newcastle City	Revenue Expenditure	15-Jun-2018 JOMAST ACCOMODATION LIMITED	7519519	Revenue		Rent Deposit Fund	1500.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Jun-2018 JOMAST ACCOMODATION LIMITED	7524783	Revenue	1VH26	Housing Advice Centre	550.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 JONES LANG LASALLE	7511008	Revenue	1DF32	NGI Visitor Info Ctr	24825.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jun-2018 JONES LANG LASALLE	7515928	Revenue	1DF32	NGI Visitor Info Ctr	728.02
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	07-Jun-2018 JONES LANG LASALLE	7517330	Revenue		Quayside Multi Storey	3562.50
Chief Executive's	Newcastle City	Revenue Expenditure	22-Jun-2018 JOURNEY ENTERPRISES LTD	7522818	Revenue		Ind Day Care LD	293.58
Chief Executive's	Newcastle City	Revenue Expenditure	22-Jun-2018 JOURNEY ENTERPRISES LTD	7522819	Revenue		Ind Day Care LD	293.58
Chief Executive's	Newcastle City	Revenue Expenditure	22-Jun-2018 JOURNEY ENTERPRISES LTD	7522820	Revenue		Ind Day Care LD	358.82
Chief Executive's	Newcastle City	Revenue Expenditure	22-Jun-2018 JOURNEY ENTERPRISES LTD	7522825	Revenue		Ind Day Care LD	324.00
Chief Executive's	Newcastle City	Revenue Expenditure	22-Jun-2018 JOURNEY ENTERPRISES LTD	7522828	Revenue	1MK60	Ind Day Care LD	619.78
Chief Executive's	Newcastle City	Revenue Expenditure	22-Jun-2018 JOURNEY ENTERPRISES LTD	7522829	Revenue	1MK60	Ind Day Care LD	391.44
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Jun-2018 JT DUFFY ROOFING LTD	7514320	Revenue	1DZ12	Newbiggin Hall Cost Centre	600.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	12-Jun-2018 JT DUFFY ROOFING LTD	7527861	Revenue		Sub Contractors R & M	18424.93
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	28-Jun-2018 JTL SCAFFOLDING LTD	7539072	Revenue	1KR3W	Planned West	1640.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	28-Jun-2018 JTL SCAFFOLDING LTD	7539073	Revenue		Responsive Maintenance	350.00
Adult and Culture	EEC Homeless	Revenue Expenditure	13-Jun-2018 JTM SERVICE	7512624	Revenue		Temporary Accommodation Prem	395.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28-Jun-2018 JTM SERVICE	7404388	Revenue		Welford Resource Centre LD	327.74
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28-Jun-2018 JTM SERVICE	7404392	Revenue		Temporary Accommodation Prem	801.84
HRA	HRA Property Maint	Revenue Expenditure	27-Jun-2018 JTM SERVICE	7525121	Revenue	1HBSP	Planned Service&Plant Maint	2234.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 JUBILEE MEWS	7528446	Revenue		Nursing Care OP	632.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 JUBILEE MEWS	7528446	Revenue	1MM10	Nursing Care MH	22664.36
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	19-Jun-2018 K R H SMITH CONSULTING LTD	7533594	Revenue		Occupational Health	3660.00
Children's Services	Int Childhood Services	Revenue Expenditure	18-Jun-2018 K.S. COACHES	7533331	Revenue		Transport Special	1550.00
Adult and Culture	Library Admin	Revenue Expenditure	12-Jun-2018 KAJIMA NEWCASTLE LIBRARIES LTD	7521597	Revenue		City Library Premises	297184.41
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 KALMER COUNSELLING SERVICES	7540623	Revenue	1MD83	CAMHS Expanding Minds	12499.12
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 KARBON HOMES LTD	7530948	Revenue		Supported Living LD	332.84
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 KARBON HOMES LTD	7530945	Revenue	1MK50	Supported Living LD	394.68
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 KARBON HOMES LTD	7530947	Revenue		Supported Living LD	387.52
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Jun-2018 KB SHEET METAL	7531186	Revenue	1KVEM	Mechanical Stand Alone Works	280.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure		7531187	Revenue		Mechanical Stand Alone Works	1000.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 KEIR LOCK CHILDREN'S HOMES LTD	7540891	Revenue		Ind Sector Placements	13400.00
Children's Services	Int Childhood Services	Revenue Expenditure Revenue Expenditure	28-Jun-2018 KEITHS COACHES LTD 28-Jun-2018 KEITHS COACHES LTD	7540433 7540439	Revenue		Transport Special	2345.32 2185.01
Children's Services Children's Services	Int Childhood Services Int Childhood Services	Revenue Expenditure	26-Jun-2018 KEITHS COACHES LTD	7538778	Revenue Revenue		Transport Special Transport Special	812.70
Children's Services	Int Childhood Services	Revenue Expenditure	20-Jun-2018 KEITHS COACHES LTD	7538086	Revenue		Transport Special	3332.70
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Jun-2018 KELLY PLANT HIRE	7523784	Revenue		Fleet Services Hire office	420.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jun-2018 KELLY PLANT HIRE	7539796	Revenue	1KEST	Fleet Services Hire office	368.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	14-Jun-2018 KELTIC CLOTHING	7525920	Revenue		Supervision & Enforcement	616.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 KENSINGTON RESIDENTIAL HOME	7528429	Revenue		Nursing Care OP	28907.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 KENSINGTON RESIDENTIAL HOME	7528429	Revenue	1MG20	Residential Care OP	9481.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 KENSINGTON RESIDENTIAL HOME	7528429	Revenue	1MH10	Nursing Care PD	3003.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 KENSINGTON RESIDENTIAL HOME	7528429	Revenue		Nursing Care MH	3240.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 KENTON HALL N H	7538614	Revenue		Nursing Care OP	74661.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 KENTON HALL N H	7538614	Revenue		Residential Care OP	21576.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 KENTON HALL N H	7538614	Revenue	1MK10	Nursing Care LD	3003.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 KENTON HALL N H	7538614	Revenue	1MM10	Nursing Care MH	8376.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 KENTON HALL N H	7538614	Revenue		Residential Care MH	2370.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 KENTON HALL N H	7538636	Revenue	1MG10	Nursing Care OP	1265.28
HRA	HRA Invest/Del	Capital Expenditure	07-Jun-2018 KENTON KARPETS	7515671	Capital	2HE01	Capital Citywide	1000.00
HRA	HRA Invest/Del	Revenue Expenditure	19-Jun-2018 KENTON KARPETS	7520875	Revenue	1HRA9	HRA - Demolition Revenue Exp	314.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 KENTON MANOR NURSING HOME	7538549	Revenue		Nursing Care OP	81605.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 KENTON MANOR NURSING HOME	7538549	Revenue		Residential Care OP	46253.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 KENTON MANOR NURSING HOME	7538549	Revenue		Residential Care LD	1820.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	26-Jun-2018 KENTON MANOR NURSING HOME	7538549	Revenue		Ind Sector Client Loan Fund	2492.04
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 KENTON PARK NURSERY SCHOOL	7530097	Revenue		2Yr Old Learning & Childcare	3841.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 KENTON PARK NURSERY SCHOOL	7530097	Revenue		ISB PVI Nurseries	12395.79
Chief Executive's	Newcastle City	Revenue Expenditure	06-Jun-2018 KENTON SCHOOL ACADEMY TRUST	7524134	Revenue		High Needs Tranformation	42500.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 KEYRING LIVING SUPPORT NETWORK	7540588	Revenue		Supported Living LD	18515.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 KEYRING LIVING SUPPORT NETWORK	7540587	Revenue		Home Care-Personal OP	14958.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 KEYRING LIVING SUPPORT NETWORKS	7522079	Revenue		Day Care OP	4367.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 KEYRING LIVING SUPPORT NETWORKS	7522079	Revenue		Day Care PD	902.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 KEYRING LIVING SUPPORT NETWORKS	7522079	Revenue		Day Care MH	586.86
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 KEYS EDUCATION AND CARE LIMITED	7540888	Revenue		Ind Sector Placements	14000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	7538563	Revenue		Nursing Care OP	5796.00
								0.00.00

Directorate	Service Area	Group Description	Paid Date Supplier Name				re Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	7538563	Revenue		Nursing Care MH	7456.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 KID N PLAY LTD	7530223	Revenue	1EEP5	2Yr Old Learning & Childcare	916.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 KID N PLAY LTD	7530223	Revenue	1E201	ISB PVI Nurseries	20654.40
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 KIDS 1ST DAY NURSERY LTD - JESMOND	7530110	Revenue	1EEP5	2Yr Old Learning & Childcare	760.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 KIDS 1ST DAY NURSERY LTD - JESMOND	7530110	Revenue	1E201	ISB PVI Nurseries	11682.32
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 KIDS 1ST-GOSFORTH	7530115	Revenue		2Yr Old Learning & Childcare	1521.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 KIDS 1ST-GOSFORTH	7530115	Revenue		ISB PVI Nurseries	29025.29
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 KIDS KABIN	7540597	Revenue		PH -Obesity and phys activity	4721.08
				7530909		2N401		
Chief Executive's	CD - Economic Development	Capital Expenditure	14-Jun-2018 KIER CONSTRUCTION - SCOTLAND		Capital		Capital General	1542284.84
Chief Executive's	CD - Economic Development	Capital Expenditure	14-Jun-2018 KIER CONSTRUCTION - SCOTLAND	7530906	Capital	2N401	Capital General	8303.20
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	11-Jun-2018 KILLGERM CHEMICALS LTD	7521718	Revenue		Pest Control	5453.55
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 KINGSTON PARK PLAYGROUP	7530112	Revenue		2Yr Old Learning & Childcare	759.46
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 KINGSTON PARK PLAYGROUP	7530112	Revenue	1E201	ISB PVI Nurseries	2384.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 KIRKWOOD COURT	7528475	Revenue	1MG10	Nursing Care OP	4862.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 KIRKWOOD COURT	7528475	Revenue	1MG20	Residential Care OP	81740.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 KIRKWOOD COURT	7528475	Revenue	1MH20	Residential Care PD	2370.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 KIRKWOOD COURT	7528475	Revenue	1MK20	Residential Care LD	4862.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 KIRKWOOD COURT	7528474	Revenue		Residential Care OP	7817.38
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	21-Jun-2018 KONE PLC	7533754	Revenue	1FRAW	Premises Contracts	7836.92
8				7521296		2HE01		16426.27
HRA	HRA Planning QS	Capital Expenditure	20-Jun-2018 KONE PLC		Capital		Capital Citywide	
HRA	HRA Property Maint	Revenue Expenditure	25-Jun-2018 KONE PLC	7531002	Revenue	1HRM1	Comm Areas - R&M Contracts	346.25
HRA	HRA Property Maint	Revenue Expenditure	14-Jun-2018 KONE PLC	7530954	Revenue		Comm Areas - R&M Contracts	277.00
HRA	HRA Property Maint	Revenue Expenditure	14-Jun-2018 KONE PLC	7531017	Revenue		Comm Areas - R&M Contracts	507.85
HRA	HRA Property Maint	Revenue Expenditure	21-Jun-2018 KONE PLC	7530900	Revenue	1HRM1	Comm Areas - R&M Contracts	16457.19
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	22-Jun-2018 LA TAXIS	7536100	Revenue	1MK60	Ind Day Care LD	1335.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	12-Jun-2018 LA TAXIS	7528645	Revenue	1MK60	Ind Day Care LD	1043.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	08-Jun-2018 LA TAXIS	7524021	Revenue	1MK60	Ind Day Care LD	1336.20
Adult and Culture	Adult Serv Finance	Revenue Expenditure	01-Jun-2018 LA TAXIS	7516199	Revenue		Ind Day Care LD	1336.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06-Jun-2018 LA TAXIS	7516989	Revenue		Ind Day Care LD	1320.00
		•		7531934	Revenue			7525.60
Children's Services	Int Childhood Services	Revenue Expenditure	22-Jun-2018 LA TAXIS				Transport Special	
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018 LA TAXIS	7519567	Revenue		Transport Special	6777.60
Children's Services	Int Childhood Services	Revenue Expenditure	29-Jun-2018 LA TAXIS	7536851	Revenue		Transport Special	7164.40
Children's Services	Int Childhood Services	Revenue Expenditure	01-Jun-2018 LA TAXIS	7518564	Revenue		Transport Special	7308.20
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	27-Jun-2018 LACA	7539719	Revenue		School Meals Overhead	335.80
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 LADYBIRDS CHILDRENS NURSERY	7530703	Revenue	1EEP5	2Yr Old Learning & Childcare	1774.50
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 LADYBIRDS CHILDRENS NURSERY	7530703	Revenue	1E201	ISB PVI Nurseries	1045.69
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 LADYBIRDS CHILDRENS NURSERY	7530704	Revenue	1EEP5	2Yr Old Learning & Childcare	2320.50
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 LADYBIRDS CHILDRENS NURSERY	7530704	Revenue		ISB PVI Nurseries	8002.43
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 LADYBIRDS CHILDRENS NURSERY	7530705	Revenue		2Yr Old Learning & Childcare	2281.50
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 LADYBIRDS CHILDRENS NURSERY	7530705	Revenue		ISB PVI Nurseries	6871.22
								1033.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 LADYBIRDS CHILDRENS NURSERY	7530114	Revenue		2Yr Old Learning & Childcare	
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 LADYBIRDS CHILDRENS NURSERY	7530114	Revenue		ISB PVI Nurseries	2097.79
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jun-2018 LADYBIRDS CHILDRENS NURSERY	7538993	Revenue		ISB PVI Nurseries	3177.02
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Jun-2018 LAIDLAW LTD	7525429	Revenue	1KVWC	Minor Works Contracts	2321.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 LAMBTON HOUSE	7538548	Revenue	1MG20	Residential Care OP	2218.20
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 LAMBTON HOUSE	7538548	Revenue	1MG20	Residential Care OP	-575.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 LANCHESTER COURT CARE HOME	7538542	Revenue	1MH10	Nursing Care PD	11867.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 LANCHESTER COURT CARE HOME	7538542	Revenue	1MK10	Nursing Care LD	15281.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 LANCHESTER COURT CARE HOME	7538542	Revenue		Residential Care LD	26639.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 LANCHESTER COURT CARE HOME	7538542	Revenue	1MM10	Nursing Care MH	5346.76
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 LANCHESTER COURT CARE HOME	7538542	Revenue		Nursing Care PD	-409.00
Adult and Culture		Revenue Income		7538542			5	
	Social Services-Carefirst		26-Jun-2018 LANCHESTER COURT CARE HOME		Revenue		Nursing Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 LANCHESTER COURT CARE HOME	7538542	Revenue		Residential Care LD	-327.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Jun-2018 LANDMARK CHAMBERS	7526824	Revenue		Transport Development	800.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Jun-2018 LANDMARK CHAMBERS	7531711	Revenue	1V030	Development Management	1400.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	25-Jun-2018 LANES GROUP PLC	7537195	Revenue	1FRAA	Westgate	395.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04-Jun-2018 LANES GROUP PLC	7514322	Revenue	1DZ11	Moulton Court Blakelaw	260.00
Environment & Regeneration		Revenue Expenditure	27-Jun-2018 LANES GROUP PLC	7525758	Revenue		District Heating	780.00
		Revenue Expenditure	18-Jun-2018 LARAC	7533114	Revenue		Waste Disposal General O/H	425.00
Environment & Regeneration		Revenue Expenditure	13-Jun-2018 LARGE PRINT WORKS	7512911	Revenue			423.00
							Sponsorships	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 LEA GREEN (MALHOTRA)	7538579	Revenue		Nursing Care OP	67966.75
	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 LEA GREEN (MALHOTRA)	7538579	Revenue		Residential Care OP	25696.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 LEA GREEN (MALHOTRA)	7538579	Revenue		Nursing Care LD	4322.04
Adult and Culture				7538579	Revenue	1MM10	Nursing Care MH	3124.68
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 LEA GREEN (MALHOTRA)					
Adult and Culture		Revenue Expenditure Revenue Expenditure	26-Jun-2018 LEA GREEN (MALHOTRA) 26-Jun-2018 LEA GREEN (MALHOTRA)	7538635	Revenue		Nursing Care OP	632.64
Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 LEA GREEN (MALHOTRA)	7538635	Revenue	1MG10		632.64
Adult and Culture Adult and Culture Adult and Culture Chief Executive's	Social Services-Carefirst Social Services-Carefirst Newcastle City	Revenue Expenditure Revenue Expenditure	26-Jun-2018 LEA GREEN (MALHOTRA) 11-Jun-2018 LEARNING FOR LIFE	7538635 7527043	Revenue Revenue	1MG10 1E20P	Nursing Care OP High Needs Post16 Funding	632.64 588.00
Adult and Culture Adult and Culture Adult and Culture Chief Executive's Adult and Culture	Social Services-Carefirst Social Services-Carefirst Newcastle City Social Services-Carefirst	Revenue Expenditure Revenue Expenditure Revenue Expenditure	26-Jun-2018 LEA GREEN (MALHOTRA) 11-Jun-2018 LEARNING FOR LIFE 05-Jun-2018 LEARNING IN LEISURE	7538635 7527043 7522170	Revenue Revenue Revenue	1MG10 1E20P 1MK55	Nursing Care OP High Needs Post16 Funding Home Care Family/Carer LD	632.64 588.00 348.00
Adult and Culture Adult and Culture Adult and Culture Chief Executive's	Social Services-Carefirst Social Services-Carefirst Newcastle City	Revenue Expenditure Revenue Expenditure	26-Jun-2018 LEA GREEN (MALHOTRA) 11-Jun-2018 LEARNING FOR LIFE	7538635 7527043	Revenue Revenue	1MG10 1E20P 1MK55 1MG10	Nursing Care OP High Needs Post16 Funding	632.64 588.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Centr	e Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Care Support	Revenue Expenditure	14-Jun-2018 LEAZES HOMES	7531180	Revenue	1MK50	Supported Living LD	5204.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Jun-2018 LEAZES HOMES	7522787	Revenue		Supported Living LD	5204.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	26-Jun-2018 LEAZES HOMES	7538669	Revenue		Supported Living LD	5204.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Jun-2018 LEAZES HOMES	7540075	Revenue		Supported Living LD	5204.24
Chief Executive's	Newcastle City	Revenue Income	15-Jun-2018 LEAZES HOMES	7533171	Revenue		Leazes Homes Finance Trnfrs	90000.00
HRA	HRA Invest/Del	Revenue Expenditure	11-Jun-2018 LEE ADAMS CARPET FITTING SERVICES LTD	7526581	Revenue		HRA - Investment Related Expe	1950.00
Children's Services	Comm Hub	Revenue Expenditure	15-Jun-2018 LEES CLEANING CONTRACTORS LLP	7530790	Revenue		BSF Phase 2	658.00
	Comm Hub		20-Jun-2018 LEES CLEANING CONTRACTORS LLP				BSF Phase 1	
Children's Services		Revenue Expenditure		7519613	Revenue			1136.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	15-Jun-2018 LEES CLEANING CONTRACTORS LLP	7519490	Revenue		Walbottle Campus	345.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Jun-2018 LENORE CARE HOME	7524824	Revenue		Residential Care MH	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jun-2018 LENORE CARE HOME	7526923	Revenue		Residential Care LD	1674.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-Jun-2018 LEONARD CHESHIRE DISABILITY	7533740	Revenue		Day Care PD	5649.72
Adult and Culture	Adult Serv Finance	Revenue Expenditure	07-Jun-2018 LEONARD CHESHIRE FOUNDATION	7525246	Revenue		Ind Day Care LD	367.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 LEONARD CHESHIRE FOUNDATION	7528510	Revenue	1MG10	Nursing Care OP	16861.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 LEONARD CHESHIRE FOUNDATION	7528510	Revenue	1MH10	Nursing Care PD	50352.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 LEONARD CHESHIRE FOUNDATION	7528510	Revenue	1MH20	Residential Care PD	5039.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 LEONARD CHESHIRE FOUNDATION	7528510	Revenue	1MK20	Residential Care LD	3057.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-2018 LEONARD CHESHIRE FOUNDATION	7524845	Revenue		Day Care PD	271.26
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 LEONARD CHESHIRE FOUNDATION	7528510	Revenue		Nursing Care OP	-608.24
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 LEONARD CHESHIRE FOUNDATION	7528510	Revenue		Nursing Care PD	-1748.60
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 LEONARD CHESHIRE FOUNDATION	7528510	Revenue		Residential Care PD	-392.60
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 LEONARD CHESHIRE FOUNDATION	7528510	Revenue		Residential Care LD	-343.40
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jun-2018 LEWISHAM AND GREENWICH NHS TRUST	7531685	Revenue		PH-Sexual Hith-STI Test/Treat	285.22
Chief Executive's	Newcastle City	Revenue Expenditure	18-Jun-2018 LEWISHAM AND GREENWICH NHS TRUST	7532102	Revenue		PH-Sexual HIth-STI Test/Treat	319.34
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jun-2018 LIBERDADE COMMUNITY DEVELOPMENT TRUST	7511221	Revenue		Ind Day Care LD	450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 LIFEWAYS COMMUNITY CARE	7522032	Revenue		Supported Living LD	51737.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 LIFEWAYS COMMUNITY CARE	7522048	Revenue		Supported Living LD	30754.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 LIFEWAYS COMMUNITY CARE	7522075	Revenue	1MK50	Supported Living LD	2624.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 LIFEWAYS COMMUNITY CARE	7522075	Revenue	1MK55	Home Care Family/Carer LD	6333.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-2018 LIFEWAYS COMMUNITY CARE	7524875	Revenue	1MK50	Supported Living LD	1407.27
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018 LIFEWAYS COMMUNITY CARE	7522032	Revenue	1MK50	Supported Living LD	-3004.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 LIFEWAYS GROUP	7522087	Revenue	1MM50	Home Care MH	17380.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Jun-2018 LINCOLN HEALTHCARE GROUP LTD	7522109	Revenue	1MM50	Home Care MH	1423.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Jun-2018 LINCOLN HEALTHCARE GROUP LTD	7522110	Revenue		Residential Care OP	6146.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Jun-2018 LINCOLN HEALTHCARE GROUP LTD	7522111	Revenue		Home Care MH	350.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Jun-2018 LINCOLN HEALTHCARE GROUP LTD	7522112	Revenue		Home Care PD	350.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Jun-2018 LINCOLN HEALTHCARE GROUP LTD	7522112		1MM20	Residential Care MH	766.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		7522113	Revenue		Home Care MH	635.10
		•	15-Jun-2018 LINCOLN HEALTHCARE GROUP LTD					
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Jun-2018 LINCOLN HEALTHCARE GROUP LTD	7522116	Revenue		Home Care MH	525.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Jun-2018 LINCOLN HEALTHCARE GROUP LTD	7522118	Revenue		Home Care-Spot Purchased OP	350.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Jun-2018 LINCOLN HEALTHCARE GROUP LTD	7522119	Revenue		Home Care MH	642.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 LINCOLN HEALTHCARE GROUP LTD	7522070	Revenue		Home Care LD	817.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 LINCOLN HEALTHCARE GROUP LTD	7522070	Revenue		Home Care Family/Carer LD	2160.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 LINDISFARNE (CARE HOME	7538509	Revenue		Nursing Care OP	2784.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 LINDISFARNE CARE HOME - THROCKLEY	7538543	Revenue	1MG10	Nursing Care OP	38755.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 LINDISFARNE CARE HOME - THROCKLEY	7538543	Revenue	1MG20	Residential Care OP	26213.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 LINDISFARNE CARE HOME - THROCKLEY	7538543	Revenue	1MH10	Nursing Care PD	12117.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 LINDISFARNE CARE HOME - THROCKLEY	7538543	Revenue	1MK20	Residential Care LD	2370.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 LINDISFARNE CARE HOME - THROCKLEY	7538543	Revenue	1MM10	Nursing Care MH	3740.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 LINDISFARNE CARE HOME - THROCKLEY	7538634	Revenue		Nursing Care OP	1885.48
Adult and Culture	Social Services-Carefirst	Long Term Assets	26-Jun-2018 LINDISFARNE CARE HOME - THROCKLEY	7538543	Revenue		Ind Sector Client Loan Fund	2492.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 LINDISFARNE N H	7538500	Revenue		Nursing Care OP	2016.00
Children's Services	Childrens Services Support	Revenue Expenditure	20-Jun-2018 LINK MAKER SYSTEMS	7530322	Revenue		Adoption Unit	4038.30
	Social Services-Carefirst		05-Jun-2018 LINKAGE COMMUNITY TRUST	7522101				958.98
Adult and Culture		Revenue Expenditure			Revenue		Home Care LD	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 LINKAGE COMMUNITY TRUST	7538495	Revenue		Residential Care LD	2916.00
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 LINKAGE COMMUNITY TRUST	7538495	Revenue		Residential Care LD	-343.80
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 LITTLE ANGELS	7530183	Revenue		2Yr Old Learning & Childcare	4641.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 LITTLE ANGELS	7530183	Revenue		ISB PVI Nurseries	24410.25
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 LITTLE BEARS CHAPEL HOUSE	7530185	Revenue		2Yr Old Learning & Childcare	6552.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 LITTLE BEARS CHAPEL HOUSE	7530185	Revenue	1E201	ISB PVI Nurseries	21139.95
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 LITTLE BEARS CHILDRENS DAY NURSERY	7530184	Revenue	1EEP5	2Yr Old Learning & Childcare	1755.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 LITTLE BEARS CHILDRENS DAY NURSERY	7530184	Revenue	1E201	ISB PVI Nurseries	14683.55
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 LITTLE CHERUBS CHILDCARE	7529891	Revenue	1E201	ISB PVI Nurseries	994.54
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 LITTLE LEARNERS (NE)	7530186	Revenue		2Yr Old Learning & Childcare	3534.70
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 LITTLE LEARNERS (NE)	7530186	Revenue		ISB PVI Nurseries	2303.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 LIVABILITY	7522285	Revenue		Supported Living LD	408.80
Chief Executive's	CD - Mansion House	Revenue Expenditure	28-Jun-2018 LIVING NORTH LTD	7534499	Revenue		Mansion House	408.80
Chief Executive's	CD - Marision House CD - Markets	Revenue Expenditure	26-Jun-2018 LIVING NORTH LTD 26-Jun-2018 LIVING NORTH LTD				Grainger Market	
Chief Executive's				7520583	Revenue			280.00
	CD - Markets	Revenue Expenditure	26-Jun-2018 LIVING NORTH LTD	7520583	Revenue	IDZQ1	Quayside Market	280.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re			re Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	27-Jun-2018 LLOYD DRILLING LTD	7534506	Revenue		Mechanical Stand Alone Works	412.00
Adult and Culture	People Dir: FoodWorks	Revenue Expenditure	12-Jun-2018 LLOYD LTD	7527843	Revenue		Nature's Landscape	323.47
Adult and Culture	People Dir: FoodWorks	Revenue Expenditure	12-Jun-2018 LLOYD LTD	7528580	Revenue		Nature's Landscape	577.36
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Jun-2018 LLOYD LTD	7517943	Revenue		Heavy Workshop Routine Repair	709.25
Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Revenue Expenditure Revenue Expenditure	06-Jun-2018 LLOYD WORRALL LTD 06-Jun-2018 LLOYD WORRALL LTD	7524096 7524097	Revenue Revenue		Responsive Maintenance Responsive Maintenance	269.82 359.76
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jun-2018 LLOYD WORKALL LTD 08-Jun-2018 LLOYDS PHARMACY	7525871	Revenue		PH - Drugs and alcohol	2865.00
Chief Executive's	Newcastle City	Revenue Expenditure	04-Jun-2018 LLOYDS PHARMACY	7521226	Revenue		PH - Drugs and alcohol	2915.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	06-Jun-2018 LONDON EYE HOME TEXTILES	7523841	Revenue		Minor Works Contracts	6567.00
Environment & Regeneration		Revenue Expenditure	07-Jun-2018 LONDONDERRY GARAGE (SE) LTD	7507865	Revenue		Heavy Workshop Routine Repair	967.80
Environment & Regeneration		Revenue Expenditure	29-Jun-2018 LOOKERS CORPORATE	7525910	Revenue		Heavy Workshop Code 5 Repairs	1569.97
Environment & Regeneration		Capital Expenditure	13-Jun-2018 LOOKERS CORPORATE	7511215	Capital	2KF01	Facility Services	21675.08
Environment & Regeneration		Capital Expenditure	13-Jun-2018 LOOKERS CORPORATE	7511233	Capital	2KF01	Facility Services	21675.08
Environment & Regeneration		Capital Expenditure	13-Jun-2018 LOOKERS CORPORATE	7511236	Capital	2KF01	Facility Services	21675.08
Environment & Regeneration	NS: City Transport	Capital Expenditure	13-Jun-2018 LOOKERS CORPORATE	7511237	Capital	2KF01	Facility Services	21675.08
Environment & Regeneration	NS: City Transport	Capital Expenditure	13-Jun-2018 LOOKERS CORPORATE	7511239	Capital	2KF01	Facility Services	21675.08
Environment & Regeneration	NS: City Transport	Capital Expenditure	08-Jun-2018 LOOKERS CORPORATE	7525862	Capital	2KF01	Facility Services	13926.94
Environment & Regeneration		Capital Expenditure	26-Jun-2018 LOOKERS CORPORATE	7530791	Capital	2KF01	Facility Services	19201.13
Environment & Regeneration		Capital Expenditure	26-Jun-2018 LOOKERS CORPORATE	7530792	Capital	2KF01	Facility Services	18768.13
Environment & Regeneration		Capital Expenditure	26-Jun-2018 LOOKERS CORPORATE	7530858	Capital	2KF01	Facility Services	18976.13
Environment & Regeneration		Capital Expenditure	26-Jun-2018 LOOKERS CORPORATE	7530793	Capital	2KF01	Facility Services	12830.94
Environment & Regeneration		Capital Expenditure	20-Jun-2018 LOOKERS CORPORATE	7517890	Capital	2KF01	Facility Services	10832.95
Environment & Regeneration		Revenue Expenditure	13-Jun-2018 LOOKERS CORPORATE	7511215	Revenue	1KESW	Fleet SLA Costs & Income	240.00
Environment & Regeneration		Revenue Expenditure	13-Jun-2018 LOOKERS CORPORATE	7511233	Revenue	1KESW	Fleet SLA Costs & Income	240.00
Environment & Regeneration		Revenue Expenditure	13-Jun-2018 LOOKERS CORPORATE	7511236	Revenue	1KESW	Fleet SLA Costs & Income	240.00
Environment & Regeneration		Revenue Expenditure	13-Jun-2018 LOOKERS CORPORATE	7511237	Revenue		Fleet SLA Costs & Income	240.00
Environment & Regeneration		Revenue Expenditure	13-Jun-2018 LOOKERS CORPORATE	7511239	Revenue		Fleet SLA Costs & Income	240.00
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	08-Jun-2018 LOOKERS CORPORATE	7525862	Revenue	1KESW 1KESW	Fleet SLA Costs & Income	250.00
Environment & Regeneration Environment & Regeneration		1	26-Jun-2018 LOOKERS CORPORATE 26-Jun-2018 LOOKERS CORPORATE	7530791 7530792	Revenue Revenue		Fleet SLA Costs & Income	250.00 250.00
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	26-Jun-2018 LOOKERS CORPORATE	7530792	Revenue		Fleet SLA Costs & Income Fleet SLA Costs & Income	250.00
Environment & Regeneration		Revenue Expenditure	26-Jun-2018 LOOKERS CORPORATE	7530858	Revenue		Fleet SLA Costs & Income	250.00
Environment & Regeneration		Revenue Expenditure	20-Jun-2018 LOOKERS CORPORATE	7517890	Revenue		Fleet SLA Costs & Income	145.00
Chief Executive's	Accountancy	Revenue Expenditure	27-Jun-2018 LOOMIS UK LTD	7536135	Revenue		Finance	461.80
Environment & Regeneration	,	Revenue Expenditure	28-Jun-2018 LOOMIS UK LTD	7540513	Revenue		Cash in Transit	540.00
Environment & Regeneration		Revenue Expenditure	01-Jun-2018 LOOMIS UK LTD	7520061	Revenue		Cash in Transit	1740.00
Environment & Regeneration		Revenue Expenditure	01-Jun-2018 LORD HIRE CENTRES	7520421	Revenue		1 Charlotte Square	435.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	28-Jun-2018 M & M CITY NEWS	7531204	Revenue		Stock Services	528.70
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	01-Jun-2018 M & M CITY NEWS	7520460	Revenue	1EJ13	Stock Services	550.25
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	01-Jun-2018 M & M CITY NEWS	7520463	Revenue	1EJ13	Stock Services	510.55
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Jun-2018 M & M CITY NEWS	7526158	Revenue	1FT04	Policy & Comms Team	51.55
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Jun-2018 M & M CITY NEWS	7526158	Revenue	1V030	Development Management	37.95
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Jun-2018 M & M CITY NEWS	7526158	Revenue	1FG51	Chief Executive	37.95
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Jun-2018 M & M CITY NEWS	7526158	Revenue		Executive and Events	20.70
Environment & Regeneration		Revenue Expenditure	27-Jun-2018 M & M CITY NEWS	7526158	Revenue		Committee	75.90
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Jun-2018 M & M CITY NEWS	7526158	Revenue		Leader of The Opposition	37.95
Environment & Regeneration	E&R Resilience Planning	Revenue Expenditure	13-Jun-2018 MAMMA SUE'S KITCHEN	7525387	Revenue		Local Resilience Forum	640.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Jun-2018 MANCHESTER CITY COUNCIL	7524127	Revenue		FHU Policy/Commissioning Team	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 MANOR HOUSE	7528480	Revenue		Nursing Care OP	2971.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 MANOR HOUSE	7528480	Revenue	1MG20	Residential Care OP	2280.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 MANOR HOUSE	7528480	Revenue		Residential Care OP	-546.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 MANOR PARK CARE HOME TURNBERRY SERS LTD	7538569	Revenue		Residential Care MH	10368.40
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 MAPLE LODGE NURSERY	7530190	Revenue		2Yr Old Learning & Childcare	1111.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 MAPLE LODGE NURSERY	7530190	Revenue		ISB PVI Nurseries	14240.44
Environment & Regeneration	NS: Capital Works	Revenue Expenditure Revenue Expenditure	27-Jun-2018 MARIAN ENGINEERING LTD	7520364	Revenue		Minor Works Contracts	844.00
HRA HRA	HRA General	Revenue Expenditure Revenue Income	11-Jun-2018 MARSH UK LTD	7527106	Revenue Revenue			37825.12
Children's Services	HRA General Invoice		11-Jun-2018 MARSH UK LTD 27-Jun-2018 MARSHALLS GROUP PLC	7527106 7532935	Revenue		HRA-General	-5206.06 3129.41
		Revenue Expenditure	18-Jun-2018 MARSHALLS GROUP PLC	7532935	-		Highways Highways	
Children's Services Environment & Regeneration	Invoice Highways	Revenue Expenditure Revenue Expenditure	25-Jun-2018 MARSHALLS GROUP PLC	7537826	Revenue Revenue		Highways	30.00 8980.28
Environment & Regeneration		Revenue Expenditure	26-Jun-2018 MARSHALLS GROUP PLC 26-Jun-2018 MARSHALLS GROUP PLC	7537626	Revenue		Highways	30.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jun-2018 MARSTALLS GROUP LTD	7520820	Revenue		Revs and Bens Supp&Svs	75.00
Chief Executive's	Newcastle City	Revenue Expenditure	01-Jun-2018 MARSTON GROUP LTD	7516014	Revenue		Revs and Bens Supp&Svs	75.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 MARY FISHER HOUSE	7528487	Revenue		Residential Care OP	1998.92
	Social Services-Carefirst	Revenue Income	12-Jun-2018 MARY FISHER HOUSE	7528487	Revenue		Residential Care OP	-1039.44
Adult and Culture				7531631	Revenue		MST - Child Abuse & Neglect	412.00
	YISP	Revenue Expenditure						
Children's Services	YISP Blacksmiths	Revenue Expenditure Revenue Expenditure	19-Jun-2018 MATRIX DIAGNOSTICS LTD 13-Jun-2018 MAXFIXINGS					
Adult and Culture Children's Services Environment & Regeneration Environment & Regeneration	Blacksmiths	Revenue Expenditure Revenue Expenditure Revenue Expenditure	13-Jun-2018 MAXFIXINGS 05-Jun-2018 MAXFIXINGS	7505530 7505531	Revenue	1KEMC	Highways Highways	1125.80 1050.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref			re Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	Blacksmiths	Revenue Expenditure	27-Jun-2018 MAXFIXINGS	7522916	Revenue		Blacksmiths	2675.00
Environment & Regeneration	Highways	Revenue Expenditure	05-Jun-2018 MAXFIXINGS	7505525	Revenue		Highways	869.00
Environment & Regeneration	Highways	Revenue Expenditure	29-Jun-2018 MAXFIXINGS	7523850	Revenue		Highways	550.00
Environment & Regeneration	Highways	Revenue Expenditure	21-Jun-2018 MAXFIXINGS	7518214	Revenue		Highways	880.00
Environment & Regeneration	Highways	Revenue Expenditure	20-Jun-2018 MAXFIXINGS	7518211	Revenue		Highways	2100.00
Environment & Regeneration	Highways	Revenue Expenditure	20-Jun-2018 MAXFIXINGS	7517081	Revenue		Highways	2100.00
Environment & Regeneration	Highways	Revenue Expenditure	18-Jun-2018 MAXFIXINGS	7515899	Revenue		Highways	1760.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	06-Jun-2018 MAYNARDS TRAVEL	7524009	Revenue		Newcastle City Learning Main	820.00
Children's Services	Int Childhood Services	Revenue Expenditure	25-Jun-2018 MAYNARDS TRAVEL	7537150	Revenue		Transport Special	4710.00
Children's Services	Int Childhood Services	Revenue Expenditure	04-Jun-2018 MAYNARDS TRAVEL	7518384	Revenue		Transport Special	4064.00
Children's Services	Int Childhood Services	Revenue Expenditure	18-Jun-2018 MAYNARDS TRAVEL	7526826	Revenue		Transport Special	4710.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 MAYPOLE CARE HOME	7538594	Revenue		Residential Care MH	6400.00
Children's Services	Educ Perf Mon	Revenue Expenditure	01-Jun-2018 MC DROP DEAD FRED	7520243		1E558	SB Music Service	1521.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 MCGOWAN COURT	7528447	Revenue		Nursing Care OP	7867.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 MCGOWAN COURT	7528447	Revenue		Nursing Care MH	9914.88
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 MCGOWAN COURT	7528447	Revenue		Nursing Care OP	-1107.48
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 MCGOWAN COURT	7528447		1MM10	Nursing Care MH	-557.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 MEADOW PARK	7538530		1MG20	Residential Care OP	2195.00
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 MEADOW PARK	7538530		1MG20	Residential Care OP	-552.40
HRA	HRA Planning QS	Capital Expenditure	29-Jun-2018 MEARS LTD	7541567	Capital	2HE01	Capital Citywide	35049.47
HRA	HRA Planning QS	Capital Expenditure	04-Jun-2018 MEARS LTD	7521634	Capital	2HE01	Capital Citywide	43479.28
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Jun-2018 MELDRUM CONSTRUCTION SERVICES LTD	7536334		1KVWC	Minor Works Contracts	10012.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 MELTON HOUSE	7538574	Revenue		Nursing Care OP	18090.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 MELTON HOUSE	7538574		1MG20	Residential Care OP	4862.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 MENCAP	7522076	Revenue		Supported Living LD	782.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 MENTAL HEALTH CONCERN	7540589	Revenue		Home Care-Personal OP	14958.58
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 MENTAL HEALTH CONCERN	7540627	Revenue		VCS Commissioning MH	28592.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 MENTAL HEALTH CONCERN	7540626	Revenue		Day Care OP	27829.62
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 MENTAL HEALTH CONCERN	7540626	Revenue		Crisis Response Block Gross	67420.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 MENTAL HEALTH CONCERN	7522066	Revenue		Day Care OP	2662.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 MENTAL HEALTH CONCERN	7522066 7522066	Revenue	1MH60 1MM60	Day Care PD	179.52
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	05-Jun-2018 MENTAL HEALTH CONCERN 04-Jun-2018 MENTAL HEALTH CONCERN	7521376	Revenue Revenue		Day Care MH	1537.32 2422.56
Adult and Culture	Social Services-Carefirst	•	18-Jun-2018 MENTAL HEALTH CONCERN	7533186	Revenue		Home Care MH Home Care MH	2422.56
	E&R Parking Services	Revenue Expenditure	04-Jun-2018 MEON	7519174	Revenue			2422.50 2327.01
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	05-Jun-2018 MERIT HOME CARE SERVICES	7522064		1WG50	Car Parking Infrastructure	7547.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 MERIT HOME CARE SERVICES	7522064		1MG50	Home Care-Spot Purchased OP Home Care-Personal OP	70591.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 MERIT HOME CARE SERVICES	7522064		1MH50	Home Care PD	13846.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 MERT HOME CARE SERVICES	7522064		1MK51	Home Care LD	3130.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 MERT HOME CARE SERVICES	7522064		1MM50	Home Care MH	3478.90
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jun-2018 MERIT HOME CARE SERVICES	7526025		1MG55	Extra Care Housing	26221.41
HRA	HRA Property Maint	Revenue Expenditure	28-Jun-2018 MERLIN REPAIR SPECIALISTS LTD	7540566		1HBTC	Planned Tech Maintenance	360.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Jun-2018 METALPOINT LTD	7502012	Revenue		Minor Works Contracts	347.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Jun-2018 METALPOINT LTD	7514996	Revenue		Fleet Workshops OH	263.10
Environment & Regeneration	Highways	Revenue Expenditure	25-Jun-2018 MGL DEMOLITION LTD	7519160	Revenue		Highways	591.36
Environment & Regeneration	Highways	Revenue Expenditure	25-Jun-2018 MGL DEMOLITION LTD	7519162	Revenue		Highways	792.73
	NS: D&CS Support Services	Revenue Expenditure	12-Jun-2018 MGM LTD	7527858	Revenue		Sub Contractors R & M	13099.30
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	05-Jun-2018 MGN FIRE PROTECTION LTD	7522964	Revenue		Minor Works Contracts	3363.65
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 MHA CARE GROUP	7540593		1MK50	Supported Living LD	633.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 MHA CARE GROUP	7522069		1MK51	Home Care LD	702.68
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Jun-2018 MICROFORM IMAGING LTD	7521496	Revenue		Stock Services	2369.39
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	01-Jun-2018 MICROFORM IMAGING LTD	7520440	Revenue		Stock Services	368.24
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	01-Jun-2018 MICROFORM IMAGING LTD	7520443	Revenue		Stock Services	490.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 MILLDENE CARE HOME	7538570	Revenue		Nursing Care OP	9851.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 MILLDENE CARE HOME	7538570	Revenue		Nursing Care MH	3049.64
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 MILLDENE CARE HOME	7538570	Revenue		Nursing Care OP	-552.40
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 MILLERS DENE FAMILY CENTRE	7530191	Revenue		2Yr Old Learning & Childcare	5635.27
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 MILLERS DENE FAMILY CENTRE	7530191	Revenue		ISB PVI Nurseries	8379.67
Children's Services	Childrens Services Support	Revenue Expenditure	19-Jun-2018 MILLERS DENE FAMILY CENTRE	7533712	Revenue		Support to LAC	517.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 MILTON LODGE	7528444	Revenue		Residential Care LD	9946.60
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 MINCOFFS SOLICITORS LLP	7529825	Revenue		Residential Care OP	1363.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 MINSTER PATHWAYS LTD	7538520	Revenue		Residential Care PD	4841.72
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 MINSTER PATHWAYS LTD	7538520	Revenue		Residential Care PD	-1028.68
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7537950	Revenue		Insurance Provision	540.00
	Miscellaneous Payments	Revenue Expenditure	14-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7531195	Revenue		Insurance Control Susp-Financ	697.60
Adult and Culture		Experiantite						
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7531192	Revenue	3RM18	Insurance Control Susp-Financ	2/6.00
Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	14-Jun-2018 MISCELLANEOUS PAYMENTS BACS 15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7531192 7532153	Revenue Revenue		Insurance Control Susp-Financ In-House Foster Carer Costs	276.00 0.37
	Miscellaneous Payments Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure Revenue Expenditure	14-Jun-2018 MISCELLANEOUS PAYMENTS BACS 15-Jun-2018 MISCELLANEOUS PAYMENTS BACS 15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7531192 7532153 7532153	Revenue Revenue Revenue	1MC20	Insurance Control Susp-Financ In-House Foster Carer Costs CWD Care Packages	0.37 2.58

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref			re Cost Centre Name	Total (excludes VAT)
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532153	Revenue		Adoption Payments	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532153	Revenue		Nursing Care LD	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532153	Revenue		MESMAC	1.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532153	Revenue		Support to LAC	69.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532153	Revenue		PH - Drugs and alcohol	1.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532153	Revenue		Crisis Support	48.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532153	Revenue		Service Users Funds	463.68
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532153	Revenue	1MN11	UASC >18 (LC)	3.45
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532153	Revenue	1MG01	Care Management OP	2.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532153	Revenue	1KL6A	Rangers Development Budget	0.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532153	Revenue	1HBTC	Planned Tech Maintenance	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532153	Revenue	1MN20	Asy Seekers Families	7.56
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532153	Revenue	1EM10	Youth offending Team	1.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532153	Revenue	1EEK1	Community Family Hub - Central	1.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532153	Revenue	1MD67	S17 Children in Need	16.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532153	Revenue	1MM01	Assess & Care Management MH	0.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532153	Revenue	1MR53	Care First	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532153		1MN30	Asylum Seekers Adults	28.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532153	Revenue		MST - Child Abuse & Neglect	1.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532153	Revenue		Greggs & Brough Charitable Tr	1.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532153		1MD70	Multi Systemic Therapies	1.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532153		1MG02	Community Health & Social Care	1.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532153	Revenue		Heaton ASB	1.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532153		1MK01	LDA Insights	1.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532153	Revenue		Short Breaks	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532153	Revenue		Shine Project (Womens HIV)	1.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532165	Revenue		In-House Foster Carer Costs	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532165	Revenue		CWD Care Packages	1.32
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532165	Revenue		16+ Team (YP)	67.98
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532165	Revenue		Adoption Payments	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532165	Revenue		Nursing Care LD	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532165		1MP12	MESMAC	0.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532165	Revenue		Support to LAC	31.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532165		1ML09	PH - Drugs and alcohol	0.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532165	Revenue		Crisis Support	30.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532165	Revenue		Service Users Funds	274.56
		Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532165	Revenue			1.54
Adult and Culture Adult and Culture	Miscellaneous Payments		15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532165		1MG01	UASC >18 (LC)	1.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532165	Revenue		Care Management OP	0.44
	Miscellaneous Payments	Revenue Expenditure			Revenue		Rangers Development Budget	0.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532165			Planned Tech Maintenance	
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532165	Revenue		Asy Seekers Families	3.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532165		1EM10	Youth offending Team	1.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532165		1EEK1	Community Family Hub - Central	0.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532165		1MD67	S17 Children in Need	8.14
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532165		1MM01	Assess & Care Management MH	0.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532165		1MR53	Care First	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532165	Revenue		Asylum Seekers Adults	16.72
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532165	Revenue		MST - Child Abuse & Neglect	0.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532165	Revenue		Greggs & Brough Charitable Tr	0.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532165		1MD70	Multi Systemic Therapies	0.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532165	Revenue		Community Health & Social Care	0.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532165	Revenue		Heaton ASB	1.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532165	Revenue		LDA Insights	0.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532165	Revenue		Short Breaks	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532165	Revenue		Shine Project (Womens HIV)	0.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532268	Revenue	1MF01	16+ Team (YP)	2300.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532268	Revenue	1MD62	Support to LAC	2300.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532268	Revenue	1CS17	Crisis Support	2300.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532268	Revenue	3WJ01	Service Users Funds	2300.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7537123	Revenue	1CM00	IT Management & Admin	5562.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7537123	Revenue		Revs and Bens Supp&Svs	2670.29
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7537123	Revenue		Bereavement Services Overhead	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7537123	Revenue		Civic Centre Direct Costs	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7537123	Revenue		Adults Admin Pool	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7537123	Revenue		Leisure Concession Contract	114.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7537123	Revenue		Westgate	210.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7537123	Revenue		Care Management OP	38.00
		. to to the Experiantite						00.00
	Miscellaneous Payments	Revenue Expenditure	22-JUD-2018 MISCELLANEOUS PAYMENTS BACS	7537123	Revenue	1KFW/I	Leazes Lane Depot	158 00
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	22-Jun-2018 MISCELLANEOUS PAYMENTS BACS 22-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7537123 7537123	Revenue Revenue		Leazes Lane Depot Jesmond Dene Depot	158.0 38.0

Adult and Culture					_	Cost Cent		
	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7537123	Revenue		Ouseburn Park	62.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7537123	Revenue		General Expenditure - East	114.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7537123	Revenue	1CS14	Revs & Bens Small Grants	464.69
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7537123	Revenue	1DT15	Chillingham Rd Ind Est	37.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7537123	Revenue	1CC24	Telecoms	96.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7537123	Revenue	1CC26	Contact Centre Management	114.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7537123	Revenue	1EEK1	Community Family Hub - Central	35.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7537123	Revenue	1KL6D	General Expenditure - West	120.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7537123	Revenue		Byker Recycling Centre	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7537123	Revenue		Historic Environment	38.00
Adult and Culture			22-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7537123		1MX06		114.00
	Miscellaneous Payments	Revenue Expenditure				1MR53	Community Reablement	
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7537123			Care First	390.73
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7537123		1MF02	16+ Team	90.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7537123	Revenue		Shop Mobility	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7537123		1E302	Parent Partnership Service	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7537123	Revenue		HRA Sheltered HSG-Citywide	228.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7537123	Revenue	1HL01	HRA Concierge-Citywide	114.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7537123	Revenue	1ERDC	One Bill Dump Code	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7537123	Revenue	1KSCA	Corporate Charges	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7537123	Revenue	1KHD8	Heaton Park Depot	62.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7537123		1MX17	One Bill Error	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7537123	Revenue		Build Surv Team	234.00
		Revenue Expenditure	22-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7537123		1KF08		38.00
Adult and Culture	Miscellaneous Payments	•					Gosforth Civic Hall	
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7537123		1KELT	Traffic Sig SunderInd Recharge	1790.98
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7537123		1KELQ	Traffic Sig N Tyne Recharge	480.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7537123	Revenue		Traffic Sig Newcastle Recharge	1618.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7537123	Revenue		Mgmnt office - Dist/Grp Heat	37.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7537123	Revenue	1KELL	Traffic Sig Gateshead Recharge	600.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7537123	Revenue	1HRA4	Energy Centre Utility Charges	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7528363	Revenue	1MD66	CWD Care Packages	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7528363	Revenue	1MF01	16+ Team (YP)	3027.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7528363		1MP12	MESMAC	40.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7528363	Revenue		Support to LAC	1025.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7528363		1ML09	PH - Drugs and alcohol	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7528363	Revenue		Crisis Support	1660.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7528363	Revenue		Service Users Funds	17078.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7528363		1MG01	Care Management OP	170.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7528363		1MN20	Asy Seekers Families	524.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7528363	Revenue		Youth offending Team	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7528363	Revenue	1EEG1	Community Family Hub - West	217.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7528363	Revenue	1MD67	S17 Children in Need	583.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7528363	Revenue	1MN30	Asylum Seekers Adults	765.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7528363	Revenue	1MD70	Multi Systemic Therapies	25.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7528363		1E318	Informatics & Insights Team	40.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	05-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7522936	Revenue		Insurance Control Susp-Financ	508.86
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	05-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7522938		3RM18	Insurance Control Susp-Financ	500.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	05-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7522940		1CS50	Rent Allowances	250.22
					Revenue			
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	28-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7540943			Insurance Provision	1538.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	28-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7540944		1RB03	Insurance Provision	409.42
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1CM00	IT Management & Admin	92.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Revs and Bens Supp&Svs	2730.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		i2- Byker NEC	50.05
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1DE48	i8 - Lynwood NEC	23.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1DE49	i4- Quayside NEC	50.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1DE50	i6- Charlotte Square NEC	50.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Grainger Market	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Comm. Centres - Citywide	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Building Contracts	11.59
				7521587	Revenue		-	12.52
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS				Brunswick Recycling Centre	
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Sandhills	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Bereavement Services Overhead	86.12
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Traffic Sig General O/H	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KEMC	Highways	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KEND	Fleet Fuel Account	27.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KEWB	Newington Road West Depot	123.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Condercum Road Depot	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Banqueting Suite	68.76
, aan and oundro		Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Civic Centre Direct Costs	172.46
Adult and Culture	Miscellaneous Payments							

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cent	tre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KL17	Leisure Comm Building R&M	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1MC05	Slatyford Lane Childrens Unit	0.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1MC06	Iona Place Childrens Unit	19.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1MC41	Bedeburn Short Break Unit	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Connie Lewcock House OP	23.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Byker Lodge Resource Centre OP	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Recovery & Support MH	34.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Beech Grove MH Resource Centre	146.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1MR52	Adults Admin Pool	142.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Capabilities	28.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Development Management	15.29
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Car Parking Infrastructure	288.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		0	11.59
					Revenue		Housing Advice Centre	
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587			Mansion House	28.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Leisure Concession Contract	368.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Temporary Accommodation Prem	69.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Parks - Premises Costs	131.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Newington Road East Depot	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Civic Centre Control	495.86
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Workforce Reform	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Care Management OP	51.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Security - Manned Guards	46.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KEWL	Leazes Lane Depot	75.09
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1DF32	NGI Visitor Info Ctr	34.51
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1DV10	Anderson House	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1MG63	Minories Centre Building Costs	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1V132	Quayside Multi Storey	16.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Jesmond Dene Depot	89.09
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Ouseburn Park	157.14
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Other Grounds Depot	29.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Wide District Heating	61.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		General Expenditure - East	71.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Walbottle Recycling Centre	18.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Cash in Transit	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue			11.59
	,	Revenue Expenditure		7521587	Revenue		Housing Shops Net Rent	11.59
Adult and Culture	Miscellaneous Payments	•	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS		Revenue		Gosforth LIFT CSC	
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587			Gosforth Academy	17.69
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Revs & Bens Small Grants	34.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Hackney Carriage & Privte Hire	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Architecture Building Design	34.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Chillingham Rd Ind Est	81.93
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Reg of Births Deaths & Margs	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Telecoms	205.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Walker Technology College	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Denton CSC	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Welford Resource Centre LD	34.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Ayton St Workshops	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1CC26	Contact Centre Management	26.17
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1EM10	Youth offending Team	66.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1EEK1	Community Family Hub - Central	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1EEG1	Community Family Hub - West	29.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1E465	Castle Nursery Willow Ave	18.72
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1E462	Castle Nursery Dunstanburgh	34.09
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1E464	Castle Nursery Shieldfield	16.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Castle Nursery Ryehill	19.35
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Blakelaw Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Education Management	11.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Westgate ASB	34.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Newburn Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		High Heaton Branch Library	34.77
Adult and Culture		Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Blackfriars	
	Miscellaneous Payments							32.01
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Welford Day Centre	25.56
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Misc Corporate Estates	38.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Trading Standards	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Newburn Activity Centre	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		General Expenditure - West	11.26
			04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7501507	Revenue	11/072	Historic Environment	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure		7521587				
Adult and Culture Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS 04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587 7521587 7521587	Revenue	1MX06	Community Reablement Assess & Care Management MH	56.63 11.59

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref			re Cost Centre Name	Total (excludes VAT)
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Care First	208.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Youth Management	24.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		S&M Brian Roycroft	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		St Cuthberts Academy	28.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		16+ Team	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Shop Mobility	57.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		School Meals Overhead	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		City Learning Centre	27.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		SB Hearing Impaired Service	24.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Parent Partnership Service	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1CC55	Benwell LIFT CSC	37.95
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		West Denton Primary	11.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1KFR5	St Marys RC School	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Initial Response Service	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1DT10	Riversdales Court Ind Est	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Christ Church C of E Primary	11.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		St Albans RC Primary	16.23
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Denmark Street Industrial Est	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Cragside Primary School	15.52
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Benton Park Primary	12.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Knop Law Primary School	25.91
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Lemington Riverside Primary	12.13
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Westgate Hill Foster	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1KFH6	Archbishop Runcie C of E First	11.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Walbottle Village Primary Sch	12.43
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Coin Room	11.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Security Services Delegated	46.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Beech Hill Primary School	17.01
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Bridgewater Centre	15.73
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Hawthorn Primary	11.94
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		St Pauls C of E Prim	14.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Hotspur Primary	16.56
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Byker Primary	16.04
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1KFR6	Benfield Comp	13.03
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Gosforth Junior High Academy	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Denton Burn Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		SB Visually Impaired Service	45.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1EJ01	Administration	102.38
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Planned Maintenance Sunderland	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Theatre Royal Contribution	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Dinnington First	25.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1ERDC	One Bill Dump Code	161.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		South Gosforth First	12.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1KFG3	Kingston Park	17.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1KKX3	FSCM - Corporate Credit Card	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587		1KFA5	Monkchester Rd Nursery School	16.21
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Walker Park Play Centre	12.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		East End Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Playcare Elswick	12.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Stocksfield Ave Prim	27.51
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		St Catherines RC Pri	42.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Skills For Life - Resources	12.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Corporate Charges	62.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Heaton Park Depot	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Our Lady & St Annes RC Primary	16.43
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Accounts Payable	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		One Bill Error	44.91
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		West Walker Primary	11.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFK7	Tyne View Primary	16.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Sir Charles Parsons School	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Soft FM Holding Account	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Connie Lewcock House	11.93
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		St Cuthberts Prim Walbottle	11.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Capital & Minor O/H	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KE15	Waste Disposal Byker	25.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Heaton Park Building	23.58
A dealer and Orabian	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KEWM	Ayton Street Depot	23.18
Adult and Culture								
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue Revenue		St Vincents RC Prim	15.72

Directorate	Service Area	Group Description	Paid Date Supplier Name				tre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		St Lawrences RC Prim	15.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1DT07	Hawick Cres Industrial Estate	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1DT11	St Michaels Workshops	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFB5	Waverley Primary	17.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFG9	St John Vianney RC Primary	15.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Thomas Bewick Cateri	16.14
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KL6H	Tyne Riverside Country Park	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		HRA-Palatine H	11.59
Adult and Culture	3	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1E263		11.59
	Miscellaneous Payments						SB Security Alarms	
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Moorside Comm Prim	17.39
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFT1	Hadrian School	12.56
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1VH06	FHU Capital Programme Team	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KR8E	Build Surv Team	46.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1EPYA	Benwell Play Centre	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFF7	St Michaels Primary	12.31
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KEWK	Other Cleansing Depot	27.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFE9	St Josephs RC Prim	15.72
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Street Wardens Support	12.23
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFE1	Broadwood Primary School	16.10
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Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		English Martyrs RC Primary Sch	15.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1EJ66	Fenham Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KS02	Business Management	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Bridgewater Contribution	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFF3	St Bedes RC Primary	12.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KLR0	Football Development	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFL2	Chillingham Rd Prim	12.01
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Byker Lodge	12.29
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Jesmond Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KJ01	Security Overheads	11.59
Adult and Culture		Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Public Conv O/H	11.59
	Miscellaneous Payments							
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Gosforth Civic Hall	62.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFC2	Regent Farm First	12.41
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Gosforth Park First	22.33
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFK4	St Oswalds RC Prim	12.94
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFB8	Grange First School	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFC6	Archibald First School	11.91
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFG5	Mountfield Primary School	11.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFG6	Nth Fawdon Primary	12.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFG8	St Cuthberts Prim Kenton	11.99
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFB6	Cheviot Primary School	16.61
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Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Newbiggin Hall Branch Library	12.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFC3	Simonside Primary School	15.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue		Farne Primary School	16.21
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1KFH1	St Marks RC Primary	12.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7521587	Revenue	1DT14	Walker Riverside Ind Units	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1CM00	IT Management & Admin	92.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1CR01	Revs and Bens Supp&Svs	570.68
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1DE46	i2- Byker NEC	49.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1DE48	i8 - Lynwood NEC	23.19
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1DE40	i4- Quayside NEC	58.79
Adult and Culture		Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1DE49		49.46
	Miscellaneous Payments						i6- Charlotte Square NEC	
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue		Grainger Market	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue		Comm. Centres - Citywide	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KBAA	Building Contracts	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KE21	Brunswick Recycling Centre	11.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KE23	Sandhills	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KE27	Bereavement Services Overhead	85.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue		Traffic Sig General O/H	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue		Highways	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue		Fleet Fuel Account	27.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue		Newington Road West Depot	124.09
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue		Condercum Road Depot	11.59
		Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue		Banqueting Suite	68.76
Adult and Culture	Miscellaneous Payments				Devenue	41/1/1/4	Oblig Operators Discret Operator	172.00
	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	INNAI	Civic Centre Direct Costs	173.80
Adult and Culture			26-Jun-2018 MISCELLANEOUS PAYMENTS BACS 26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095 7539095	Revenue		Allendale Accomodation	46.36
Adult and Culture Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KKY2	Allendale Accomodation	46.36
Adult and Culture Adult and Culture Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS 26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095 7539095	Revenue Revenue	1KKY2 1KL17	Allendale Accomodation Leisure Comm Building R&M	46.36 11.59
Adult and Culture Adult and Culture Adult and Culture Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS 26-Jun-2018 MISCELLANEOUS PAYMENTS BACS 26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095 7539095 7539095	Revenue Revenue Revenue	1KKY2 1KL17 1MC05	Allendale Accomodation Leisure Comm Building R&M Slatyford Lane Childrens Unit	46.36 11.59 0.02
Adult and Culture Adult and Culture Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS 26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095 7539095	Revenue Revenue	1KKY2 1KL17 1MC05 1MC06	Allendale Accomodation Leisure Comm Building R&M	46.36 11.59

And lard Olime Menter Expendence 201000 Menter Expendence 201000 Componence Notice Expendence Ander of Olime Micol Nacco Menter Expendence 201000 Private Expendence 201000 Private Expendence Private	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
Abil et al. Match and all and	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1MG25	Connie Lewcock House OP	23.51
Adult of Unitery Model States Private National States Private Natie States Private Nat	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1MG26	Byker Lodge Resource Centre OP	11.59
Additional Columbic Manual Englishing Revues Englishing Revues Englishing Revues Englishing Partial Result (Revues Englishing) Partial Result (Revues Englishing) Partial Revues Englishing Partis Revues Englishi	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1MM23	Recovery & Support MH	34.97
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Adult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS7530005RevenueThe Chillingham Rd Ind EstAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS7530005Revenue1C24TelecomsAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS7530005Revenue1C25Dento CSCAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS7530005Revenue1C22Dento CSCAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS7530005Revenue1C22Contact Certer LDAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS753005Revenue1C22Contact Certer MagmentAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS753005Revenue1C22Contact Certer MagmentAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS753005Revenue1EEG1Contact Certer AugmentAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS753005Revenue1EEG1Coatel Nursery Millor MuterAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1D521	Hackney Carriage & Privte Hire	11.79
Adult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS7539095Revenue1DT 5Chillingham Rd Ind EstAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS7539095Revenue1CA2TelecomsAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS7539095Revenue1CA2Dento CSCAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS7539065Revenue1CA2Dento CSCAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS7539065Revenue1CA2Variero CSCAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS7539065Revenue1CC2Contact Certer ManagementAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS7539065Revenue1CC2Contact Certer ManagementAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS7539065Revenue1CC2Contact Certer ManagementAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS7539065Revenue1EEG1Coatel Nutreery Willow AveAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELL	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KTDX	Architecture Building Design	34.97
Adult and CultureMiscelianeous PaymentsRevenue Expenditure25-Jun-2018 MISCELLANEOUS PAYMENTS BACS7538005Revenue1CC24TelecomsAdult and CultureMiscelianeous PaymentsRevenue Expenditure25-Jun-2018 MISCELLANEOUS PAYMENTS BACS7538005Revenue1CC52Denton CSCAdult and CultureMiscelianeous PaymentsRevenue Expenditure25-Jun-2018 MISCELLANEOUS PAYMENTS BACS7538005Revenue1CC24Arton CSCAdult and CultureMiscelianeous PaymentsRevenue Expenditure25-Jun-2018 MISCELLANEOUS PAYMENTS BACS7538005Revenue1CC2Arton CSCAdult and CultureMiscelianeous PaymentsRevenue Expenditure25-Jun-2018 MISCELLANEOUS PAYMENTS BACS7538005Revenue1EC14Adult and CultureMiscelianeous PaymentsRevenue Expenditure25-Jun-2018 MISCELLANEOUS PAYMENTS BACS7538005Revenue1EC45Caste Namery MilohAdult and CultureMiscelianeous PaymentsRevenue Expenditure25-Jun-2018 MISCELLANEOUS PAYMENTS BACS7538005Revenue1EC45Caste Namery MilohAdult and CultureMiscelianeous PaymentsRevenue Expenditure25-Jun-2018 MISCELLANEOUS PAYMENTS BACS7538005Revenue1EC42Caste Namery MilohAdult and CultureMiscelianeous PaymentsRevenue Expenditure25-Jun-2018 MISCELLANEOUS PAYMENTS BACS7538005Revenue1EC42Caste Namery MilohAdult and CultureMiscelianeous PaymentsRevenue Expenditure25-Jun-2018 MISCELLANEOUS PAYMENTS BACS7538005Revenue <td>Adult and Culture</td> <td>Miscellaneous Payments</td> <td>Revenue Expenditure</td> <td>26-Jun-2018 MISCELLANEOUS PAYMENTS BACS</td> <td>7539095</td> <td>Revenue</td> <td>1DT15</td> <td>Chillingham Rd Ind Est</td> <td>81.93</td>	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1DT15	Chillingham Rd Ind Est	81.93
Adult and CultureMiscellanous PaymentsRevenue Expenditure25.Jun-2018 MISCELLANEOUS PAYMENTS BACS753005Revenue1CC24TelecomsAdult and CultureMiscellanous PaymentsRevenue Expenditure25.Jun-2018 MISCELLANEOUS PAYMENTS BACS7533005Revenue1CC52Denton CSCAdult and CultureMiscellanous PaymentsRevenue Expenditure25.Jun-2018 MISCELLANEOUS PAYMENTS BACS7533005Revenue1CC24Adot CSCAdult and CultureMiscellanous PaymentsRevenue Expenditure25.Jun-2018 MISCELLANEOUS PAYMENTS BACS7533005Revenue1CC2Ayton St WorkshopsAdult and CultureMiscellanous PaymentsRevenue Expenditure25.Jun-2018 MISCELLANEOUS PAYMENTS BACS7533005Revenue1EC16Content ManagementAdult and CultureMiscellanous PaymentsRevenue Expenditure25.Jun-2018 MISCELLANEOUS PAYMENTS BACS7533005Revenue1EC16Community Family Hub - VestAdult and CultureMiscellanous PaymentsRevenue Expenditure25.Jun-2018 MISCELLANEOUS PAYMENTS BACS7533005Revenue1EC16Community Family Hub - VestAdult and CultureMiscellanous PaymentsRevenue Expenditure25.Jun-2018 MISCELLANEOUS PAYMENTS BACS7533005Revenue1EC14Caste Nursery Villow AveAdult and CultureMiscellanous PaymentsRevenue Expenditure25.Jun-2018 MISCELLANEOUS PAYMENTS BACS7533005Revenue1EC14Caste Nursery Villow AveAdult and CultureMiscellanous PaymentsRevenue Expenditure25.Jun-2018 MISCELLA	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1FA53	Reg of Births Deaths & Margs	38.66
Adult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS7539005Revenue1CC52Denton CSCAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS7539005Revenue1D702Ayton St WorkstopsAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS7539005Revenue1D702Ayton St WorkstopsAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS7539005Revenue1EH11Youth offending TeamAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS7539005Revenue1EH51Community Family Hub - CentralAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS7539005Revenue1E462Caste Nursery PunstanburghAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS7539005Revenue1E462Caste Nursery PunstanburghAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS7539005Revenue1E463Caste Nursery PunstanburghAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS7539005Revenue1E464Caste Nursery PunstanburghAdult and CultureMiscellaneous Payments	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1CC24	Telecoms	202.31
Adult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS7539005Revenue1CC52Denton CSCAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS7539005Revenue1D702Ayton St WorkstopsAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS7539005Revenue1D702Ayton St WorkstopsAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS7539005Revenue1EH11Youth offending TeamAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS7539005Revenue1EH51Community Family Hub - CentralAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS7539005Revenue1E462Caste Nursery PunstanburghAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS7539005Revenue1E462Caste Nursery PunstanburghAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS7539005Revenue1E463Caste Nursery PunstanburghAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS7539005Revenue1E464Caste Nursery PunstanburghAdult and CultureMiscellaneous Payments	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFS1	Walker Technology College	15.47
Adult and CultureMiscellaneous PaymentsRevenue Expenditure28-Jun-2018MISCELLANEOUS PAYMENTS BACS753005Revenue1MO1Welford Resource Cente LDAdult and CultureMiscellaneous PaymentsRevenue Expenditure28-Jun-2018MISCELLANEOUS PAYMENTS BACS753005Revenue1DT02Aytin S1 WorkshopsAdult and CultureMiscellaneous PaymentsRevenue Expenditure28-Jun-2018MISCELLANEOUS PAYMENTS BACS753005Revenue1EM10Youth offending TeamAdult and CultureMiscellaneous PaymentsRevenue Expenditure28-Jun-2018MISCELLANEOUS PAYMENTS BACS753005Revenue1EEM1Community Family Hub - WestAdult and CultureMiscellaneous PaymentsRevenue Expenditure28-Jun-2018MISCELLANEOUS PAYMENTS BACS753005Revenue1EA62Casife Nursery Willow AveAdult and CultureMiscellaneous PaymentsRevenue Expenditure28-Jun-2018MISCELLANEOUS PAYMENTS BACS753005Revenue1EA64Casife Nursery Willow AveAdult and CultureMiscellaneous PaymentsRevenue Expenditure28-Jun-2018MISCELLANEOUS PAYMENTS BACS753005Revenue1EA64Casife Nursery SheldfiddAdult and CultureMiscellaneous PaymentsRevenue Expenditure28-Jun-2018MISCELLANEOUS PAYMENTS BACS753005Revenue1EA64Casife Nursery SheldfiddAdult and CultureMiscellaneous PaymentsRevenue Expenditure28-Jun-2018MISCELLANEOUS PAYMENTS BACS753005Revenue1EJ71Biakelaw Branch Library </td <td>Adult and Culture</td> <td>Miscellaneous Payments</td> <td></td> <td>26-Jun-2018 MISCELLANEOUS PAYMENTS BACS</td> <td>7539095</td> <td>Revenue</td> <td>1CC52</td> <td></td> <td>11.59</td>	Adult and Culture	Miscellaneous Payments		26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1CC52		11.59
Adult and CultureMiscellaneous PaymentsRevenue Expenditure28-Jun-2018 MISCELLANEOUS PAYMENTS BACS753005Revenue10702Aydna St WorkshopsAdult and CultureMiscellaneous PaymentsRevenue Expenditure28-Jun-2018 MISCELLANEOUS PAYMENTS BACS753005Revenue1EEM1Contract Centre ManagementAdult and CultureMiscellaneous PaymentsRevenue Expenditure28-Jun-2018 MISCELLANEOUS PAYMENTS BACS753005Revenue1EEM1Community Family Hub - CentralAdult and CultureMiscellaneous PaymentsRevenue Expenditure28-Jun-2018 MISCELLANEOUS PAYMENTS BACS753005Revenue1EEG1Community Family Hub - WestAdult and CultureMiscellaneous PaymentsRevenue Expenditure28-Jun-2018 MISCELLANEOUS PAYMENTS BACS753005Revenue1E465Caste Nursery Villow AveAdult and CultureMiscellaneous PaymentsRevenue Expenditure28-Jun-2018 MISCELLANEOUS PAYMENTS BACS753005Revenue1E464Caste Nursery ShielfieldAdult and CultureMiscellaneous PaymentsRevenue Expenditure28-Jun-2018 MISCELLANEOUS PAYMENTS BACS753005Revenue1E464Caste Nursery ShielfieldAdult and CultureMiscellaneous PaymentsRevenue Expenditure28-Jun-2018 MISCELLANEOUS PAYMENTS BACS753005Revenue1E464Caste Nursery ShielfieldAdult and CultureMiscellaneous PaymentsRevenue Expenditure28-Jun-2018 MISCELLANEOUS PAYMENTS BACS753005Revenue1E474Datatato ManagementAdult and CultureMiscellaneous Payments </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>34.80</td>									34.80
Adult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS7530095Revenue1C.228Contact Centre ManagementAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS7530095Revenue1EEK1Community Family Hub - CentralAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS7530095Revenue1EEK1Community Family Hub - CentralAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS7530095Revenue1EA65Castle Nursery DunstanburghAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS7530095Revenue1EA64Castle Nursery DunstanburghAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS7530095Revenue1EA74Bakalaw Eranch LiraryAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS7530095Revenue1EA74Castle Nursery PaymentAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS7530095Revenue1EA74Castle Nursery PaymentAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS753095Revenue1EA74Castle Nursery PaymentAdult and CultureMisce									11.79
Adult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS753905RevenueFEM1Youth offending TeamAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS753905RevenueHEK1Community Family Hub -WestAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS753905RevenueHE62Castle Nursery Willow AveAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS753905RevenueHE43Castle Nursery DuistanburghAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS753905RevenueHE43Castle Nursery DuistanburghAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS753905RevenueHE43Castle Nursery DuistanburghAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS753905RevenueHE43Castle Nursery DuistanburghAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS753905RevenueHE43Castle Nursery DuistanburghAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS753905RevenueHE43Castle Nursery DuistanburghAdult and CultureMiscellaneous Pa									23.38
Adult and CultureMiscellaneous PaymentsRevenue Expenditure28-Jun-2018 MISCELLANEOUS PAYMENTS BACS7530095Revenue1EEG1Community Family Hub - CentralAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS7530095Revenue1EEG1Community Family Hub - VestAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS7530095Revenue1E462Castle Nursery DinstanburghAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS7530095Revenue1E464Castle Nursery ShellefidelAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS7530095Revenue1E471Biakelaw Branch LibraryAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS7530095Revenue1EJ71Biakelaw Branch LibraryAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS7530095Revenue1EJ75Newburght Paimily Hub - VestAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS7530095Revenue1EJ75Newburght Paimily Hub - VestAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS753095Revenue1EJ75Newburght Paimily Hub - VestAdult and Culture<									66.78
Adult and CultureMiscellaneous PaymentsRevenue Expenditure28-Jun-2018 MISCELLANEOUS PAYMENTS BACS7539095Revenue1EEG1Commity Family Hub- WestAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS7539095Revenue1E462Castle Nursery DunstanburghAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS7539095Revenue1E462Castle Nursery DunstanburghAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS7539095Revenue1E464Castle Nursery ShielfieldAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS7539095Revenue1E171Beducaton ManagementAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS7539095Revenue1EA04Vestgate AS8Adult and CultureMiscellaneous PaymentsRevenue Expenditure2									11.59
Adult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018MISCELLANEOUS PAYMENTS BACS7530095Revenue1E462Castle Nursery Willow AveAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018MISCELLANEOUS PAYMENTS BACS7530095Revenue1E462Castle Nursery OntanhourghAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018MISCELLANEOUS PAYMENTS BACS7530095Revenue1E463Castle Nursery ShieldfieldAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018MISCELLANEOUS PAYMENTS BACS7530095Revenue1E471Bakelaw Branch LibraryAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018MISCELLANEOUS PAYMENTS BACS7530095Revenue1E476WestelaneousAdult and Culture									14.10
Adult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS7539095Revenue1E462Castle Nursery DunstanburghAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS7539095Revenue1E463Castle Nursery RyehillAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS7539095Revenue1E473Castle Nursery RyehillAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS7539095Revenue1E371Education ManagementAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS7539095Revenue1E371Education ManagementAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS7539095Revenue1E371Bideata StateAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-20									18.62
Adult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018MISCELLANEOUS PAYMENTS BACS7530905Revenue1E464Castle Nursery ShieldfieldAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018MISCELLANEOUS PAYMENTS BACS7530905Revenue1E463Castle Nursery ShieldfieldAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018MISCELLANEOUS PAYMENTS BACS7530905Revenue1E463Castle Nursery ShieldfieldAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018MISCELLANEOUS PAYMENTS BACS7530905Revenue1E317Education ManagementAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018MISCELLANEOUS PAYMENTS BACS7530905Revenue1EJ75Newburn Branch LibraryAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018MISCELLANEOUS PAYMENTS BACS7530905Revenue1EJ75Newburn Branch LibraryAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018MISCELLANEOUS PAYMENTS BACS7530905Revenue1DY50Misc Castle NurseryAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018MISCELLANEOUS PAYMENTS BACS7530905Revenue1DY50Misc Castle NurseryAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018MISCELLANEOUS PAYMENTS BACS7530905Revenue1DY50Misc Castle Nursery <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>33.88</td>									33.88
Adult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS753005Revenue1E463Castle Nursery RyehillAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS753005Revenue1EJ71Education ManagementAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS753005Revenue1EJ71Education ManagementAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS753005Revenue1EJ73Wiestgate ASBAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS753005Revenue1EJ33High Heaton Branch LibraryAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS753005Revenue1EJ34High Heaton Branch LibraryAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS753005Revenue1D50Misc Corporate EstatesAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS753005Revenue1D50Misc Corporate EstatesAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS753005Revenue1D50Misc Corporate EstatesAdult and CultureMiscellaneous PaymentsRevenue Expenditure			•						18.21
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Adult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS7539095Revenue 1MX06Community ReablementAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS7539095Revenue 1MM01Assess & Care Management MHAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS7539095Revenue 1MM01Assess & Care Management MHAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS7539095Revenue 1MR53Care FirstAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS7539095Revenue 1EY10Youth ManagementAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS7539095Revenue 1EY10Youth ManagementAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS7539095Revenue 1DQ8MS&M Brian Roycroft									11.26
Adult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS7539095Revenue1MM01Assess & Care Management MHAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS7539095Revenue1MR53Care FirstAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS7539095Revenue1MR53Care FirstAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS7539095Revenue1EV10Youth ManagementAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS7539095Revenue1EV10S&M Brian Roycroft		,							34.77
Adult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS7539095Revenue 1MR53Care FirstAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS7539095Revenue 1MR53Care FirstAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS7539095Revenue 1EY10Youth ManagementAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS7539095Revenue 1DQ8MS&M Brian Roycroft									57.06
Adult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS7539095Revenue 1EY10Youth ManagementAdult and CultureMiscellaneous PaymentsRevenue Expenditure26-Jun-2018 MISCELLANEOUS PAYMENTS BACS7539095Revenue 1EY10Youth Management					7539095	Revenue	1MM01	Assess & Care Management MH	11.59
Adult and Culture Miscellaneous Payments Revenue Expenditure 26-Jun-2018 MISCELLANEOUS PAYMENTS BACS 7539095 Revenue 1DQ8M S&M Brian Roycroft	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1MR53	Care First	196.00
Adult and Culture Miscellaneous Payments Revenue Expenditure 26-Jun-2018 MISCELLANEOUS PAYMENTS BACS 7539095 Revenue 1DQ8M S&M Brian Roycroft	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1EY10	Youth Management	24.18
	Adult and Culture			26-Jun-2018 MISCELLANEOUS PAYMENTS BACS		Revenue	1DQ8M		11.59
Adult and Culture Miscellaneous Payments Revenue Expenditure 26-Jun-2018 MISCELLANEOUS PAYMENTS BACS 7539095 Revenue 1KFP4 St Cuthberts Academy	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095			St Cuthberts Academy	29.32

	Service Area		Paid Date Supplier Name	Internal Ref			e Cost Centre Name	Total (excludes VAT)
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue		16+ Team	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1V206	Shop Mobility	56.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFX2	School Meals Overhead	15.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1E217	City Learning Centre	27.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1E240	SB Hearing Impaired Service	28.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1E302	Parent Partnership Service	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1CC55	Benwell LIFT CSC	36.31
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1KFJ3	West Denton Primary	13.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1KFR5	St Marys RC School	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1MB22	Initial Response Service	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1DT10	Riversdales Court Ind Est	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1KFJ5	Christ Church C of E Primary	12.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFJ9	St Albans RC Primary	16.45
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1DT03	Denmark Street Industrial Est	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFJ6	Cragside Primary School	15.81
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFJ4	Benton Park Primary	14.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1KFB9	Knop Law Primary School	25.98
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1KFB1	Lemington Riverside Primary	18.13
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1KFH5	Westgate Hill Foster	11.79
Adult and Culture			26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1KFH6	Archbishop Runcie C of E First	11.78
	Miscellaneous Payments	Revenue Expenditure					•	
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1KFB4	Walbottle Village Primary Sch	13.12
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1KJ74	Coin Room	11.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue		Security Services Delegated	46.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1KFC1	Beech Hill Primary School	16.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFE3	Bridgewater Centre	15.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFE6	Hawthorn Primary	11.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFH2	St Pauls C of E Prim	14.38
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1KFJ7	Hotspur Primary	17.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1KFL6	Byker Primary	17.81
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1KFR6	Benfield Comp	12.89
			26-Jun-2018 MISCELLANEOUS PAYMENTS BACS		Revenue			
Adult and Culture	Miscellaneous Payments	Revenue Expenditure		7539095			Gosforth Junior High Academy	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1EJ63	Denton Burn Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1E245	SB Visually Impaired Service	43.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1EJ01	Administration	103.08
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KELD	Planned Maintenance Sunderland	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1DF10	Theatre Royal Contribution	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFC7	Dinnington First	26.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1ERDC	One Bill Dump Code	134.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFC4	South Gosforth First	13.61
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1KFG3	Kingston Park	17.61
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1KKX3	FSCM - Corporate Credit Card	11.59
Adult and Culture	Miscellaneous Payments		26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1KFA5		15.71
		Revenue Expenditure					Monkchester Rd Nursery School	
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1EPYD	Walker Park Play Centre	12.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1EJ56	East End Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1EP91	Playcare Elswick	12.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFF2	Stocksfield Ave Prim	27.82
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFK2	St Catherines RC Pri	41.33
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1EA34	Skills For Life - Resources	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1KSCA	Corporate Charges	62.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1KHD8	Heaton Park Depot	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1KFG7	Our Lady & St Annes RC Primary	16.27
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue		Accounts Payable	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1MX17	One Bill Error	45.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1KFL1	West Walker Primary	12.27
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1KFK7	Tyne View Primary	16.56
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFT3	Sir Charles Parsons School	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1FR07	Soft FM Holding Account	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFCL	Connie Lewcock House	12.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1KFF8	St Cuthberts Prim Walbottle	12.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue		Capital & Minor O/H	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue		Waste Disposal Byker	23.99
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue		Heaton Park Building	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue		Ayton Street Depot	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue		St Vincents RC Prim	15.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue		Ravenswood Primary	17.52
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue		St Lawrences RC Prim	16.07
	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue	1DT07	Hawick Cres Industrial Estate	11.59
Adult and Culture	Miscellaneous r ayments							
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue		St Michaels Workshops	11.79

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cent	e Cost Centre Name	Total (excludes VAT)
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue		St John Vianney RC Primary	16.83
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue		Thomas Bewick Cateri	16.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue		Tyne Riverside Country Park	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue		HRA-Palatine H	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095			SB Security Alarms	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue		Moorside Comm Prim	15.99
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue		Hadrian School	14.32
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue		FHU Capital Programme Team	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue		Build Surv Team	46.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue		Benwell Play Centre	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue		St Michaels Primary	11.81
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue		Other Cleansing Depot	27.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue		St Josephs RC Prim	16.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue		Street Wardens Support	0.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue		Broadwood Primary School	15.95
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue		English Martyrs RC Primary Sch	15.99
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue		Fenham Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue		Business Management	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1E461	Bridgewater Contribution	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue		St Bedes RC Primary	12.12
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095		1KLR0	Football Development	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue		Chillingham Rd Prim	12.43
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095			Byker Lodge	12.70
Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095 7539095	Revenue	1EJ44 1KJ01	Jesmond Branch Library	11.59 11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue Revenue		Security Overheads Public Conv O/H	11.59
Adult and Culture	,	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS 26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue		Gosforth Civic Hall	62.47
Adult and Culture	Miscellaneous Payments	•	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS 26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue		Regent Farm First	12.68
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS 26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue		Gosforth Park First	23.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue		St Oswalds RC Prim	13.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095			Grange First School	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue		Archibald First School	12.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue		Mountfield Primary School	12.05
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue		Nth Fawdon Primary	12.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue		St Cuthberts Prim Kenton	12.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue		Cheviot Primary School	17.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue		Newbiggin Hall Branch Library	12.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095			Simonside Primary School	16.19
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue		Farne Primary School	18.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue		St Marks RC Primary	12.05
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539095	Revenue		Walker Riverside Ind Units	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7535679	Revenue		CWD Care Packages	75.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7535679	Revenue		16+ Team (YP)	4083.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7535679		1MK10	Nursing Care LD	30.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7535679			MESMAC	0.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7535679		1MD62	Support to LAC	857.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7535679		1CS17	Crisis Support	1336.35
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7535679		3WJ01	Service Users Funds	18195.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7535679	Revenue	1MN11	UASC >18 (LC)	60.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7535679	Revenue	1MG01	Care Management OP	70.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7535679	Revenue	1MN20	Asy Seekers Families	424.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7535679	Revenue	1EM10	Youth offending Team	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7535679	Revenue	1EEG1	Community Family Hub - West	117.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7535679	Revenue	1MD67	S17 Children in Need	502.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7535679	Revenue	1MN30	Asylum Seekers Adults	1270.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7535679	Revenue	1MD7A	MST - Child Abuse & Neglect	14.23
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7535679	Revenue	1MR68	Greggs & Brough Charitable Tr	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7535679	Revenue	1MD70	Multi Systemic Therapies	39.98
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7535679	Revenue		LDA Insights	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7535679	Revenue	1MP18	Shine Project (Womens HIV)	43.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7535679	Revenue	1MN10	UASC <18	50.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539952	Revenue		16+ Team (YP)	4592.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539952	Revenue	1MK50	Supported Living LD	-21.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539952	Revenue		MESMAC	91.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539952	Revenue	1MD62	Support to LAC	1114.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539952	Revenue	1ML09	PH - Drugs and alcohol	155.00
Adult and Oulture					_			
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539952	Revenue		Crisis Support	725.96
	Miscellaneous Payments Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure Revenue Expenditure	27-Jun-2018 MISCELLANEOUS PAYMENTS BACS 27-Jun-2018 MISCELLANEOUS PAYMENTS BACS 27-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539952 7539952 7539952	Revenue Revenue Revenue	3WJ01	Crisis Support Service Users Funds UASC >18 (LC)	725.96 17313.82

Directorate	Service Area	Group Description	Paid Date Supplier Name				tre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539952	Revenue		Care Management OP	150.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539952	Revenue		Revs & Bens Small Grants	30.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539952	Revenue		Asy Seekers Families	671.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539952	Revenue	1EM10	Youth offending Team	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539952	Revenue	1MD67	S17 Children in Need	347.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539952	Revenue	1MM01	Assess & Care Management MH	30.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539952	Revenue	1MN30	Asylum Seekers Adults	-20.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539952	Revenue	1MD7A	MST - Child Abuse & Neglect	110.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539952	Revenue	1MR68	Greggs & Brough Charitable Tr	500.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539952	Revenue		Multi Systemic Therapies	89.43
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539952	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	-40.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539952	Revenue	1MP18	Shine Project (Womens HIV)	5.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539952	Revenue	1MR67	Childrens Social Care Char Ac	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7540057	Revenue	1HCIS	HRA Insurance Services	300.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7520781	Revenue	3RM18	Insurance Control Susp-Financ	709.04
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7520779	Revenue	3RM18	Insurance Control Susp-Financ	2459.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7520780	Revenue	3RM18	Insurance Control Susp-Financ	500.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7523911	Revenue	1MD66	CWD Care Packages	108.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7523911	Revenue	1MF01	16+ Team (YP)	2066.07
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7523911	Revenue	1MD62	Support to LAC	672.91
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7523911	Revenue	1CS17	Crisis Support	1405.56
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7523911	Revenue		Service Users Funds	14993.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7523911	Revenue	1MN11	UASC >18 (LC)	60.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7523911	Revenue	1MN20	Asy Seekers Families	424.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7523911	Revenue	1MD67	S17 Children in Need	93.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7523911	Revenue	1MN30	Asylum Seekers Adults	188.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7523911	Revenue		MST - Child Abuse & Neglect	37.95
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7523911	Revenue	1MR68	Greggs & Brough Charitable Tr	250.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7523911	Revenue	1MP18	Shine Project (Womens HIV)	3.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7524188	Revenue	1CS51	Rent Rebates	334.03
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7524316	Revenue		Insurance Control Susp-Financ	681.80
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532153	Revenue	1EEG1	Community Family Hub - West	0.37
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532153	Revenue		Bus Lane Enforcement	1.85
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532153	Revenue		Eldon Square Multi Storey	0.37
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532153	Revenue		Supervision & Enforcement	2.59
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532153	Revenue		Eldon Gardens Multi Storey	0.37
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532153	Revenue		Digital Inclusion	0.37
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532153	Revenue	1V104	On Street Car Parking	0.37
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532165	Revenue		Community Family Hub - West	0.22
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532165	Revenue	1V101	Bus Lane Enforcement	1.10
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532165	Revenue		Eldon Square Multi Storey	0.22
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532165	Revenue	1V105	Supervision & Enforcement	1.54
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532165	Revenue		Eldon Gardens Multi Storey	0.22
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532165	Revenue	1EJ9E	Digital Inclusion	0.22
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7532165	Revenue		On Street Car Parking	0.22
Adult and Culture	Miscellaneous Payments	Revenue Income	12-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7528363	Revenue	1V101	Bus Lane Enforcement	256.00
Adult and Culture	Miscellaneous Payments	Revenue Income	12-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7528363	Revenue		Eldon Square Multi Storey	20.93
Adult and Culture	Miscellaneous Payments	Revenue Income	12-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7528363	Revenue	1V105	Supervision & Enforcement	108.00
Adult and Culture	Miscellaneous Payments	Revenue Income	12-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7528363	Revenue	1EJ9E	Digital Inclusion	100.00
Adult and Culture	Miscellaneous Payments	Revenue Income	29-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7541565	Revenue	1E558	SB Music Service	3451.59
Adult and Culture	Miscellaneous Payments	Revenue Income	27-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539952	Revenue		Bus Lane Enforcement	60.00
Adult and Culture	Miscellaneous Payments	Revenue Income	27-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539952	Revenue		Eldon Square Multi Storey	4.77
Adult and Culture	Miscellaneous Payments	Revenue Income	27-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539952	Revenue		Supervision & Enforcement	111.53
Adult and Culture	Miscellaneous Payments	Revenue Income	27-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539952	Revenue		Eldon Gardens Multi Storey	2.95
Adult and Culture	Miscellaneous Payments	Revenue Income	27-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539952	Revenue	1EJ9E	Digital Inclusion	60.00
Adult and Culture	Miscellaneous Payments	Revenue Income	27-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7539952	Revenue	1V104	On Street Car Parking	38.50
Adult and Culture	Miscellaneous Payments	Revenue Income	06-Jun-2018 MISCELLANEOUS PAYMENTS BACS	7523911	Revenue		Digital Inclusion	60.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Jun-2018 MISCELLANEOUS PAYMENTS CHQ	7537951	Revenue	1RB03	Insurance Provision	308.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Jun-2018 MISCELLANEOUS PAYMENTS CHQ	7531194	Revenue		Insurance Control Susp-Financ	10545.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Jun-2018 MISCELLANEOUS PAYMENTS CHQ	7532327	Revenue		Insurance Control Susp-Financ	450.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	28-Jun-2018 MISCELLANEOUS PAYMENTS CHQ	7540948	Revenue	1RB03	Insurance Provision	3194.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	28-Jun-2018 MISCELLANEOUS PAYMENTS CHQ	7540945	Revenue	1RB03	Insurance Provision	4500.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	28-Jun-2018 MISCELLANEOUS PAYMENTS CHQ	7540946	Revenue	1RB03	Insurance Provision	1257.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	28-Jun-2018 MISCELLANEOUS PAYMENTS CHQ	7540947	Revenue		Insurance Provision	1250.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	28-Jun-2018 MISCELLANEOUS PAYMENTS CHQ	7540949	Revenue		Insurance Provision	5141.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	29-Jun-2018 MISCELLANEOUS PAYMENTS CHQ	7541611	Revenue		Insurance Provision	360.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	29-Jun-2018 MISCELLANEOUS PAYMENTS CHQ	7541613	Revenue		Insurance Provision	1818.17
Adult and Culture								
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	29-Jun-2018 MISCELLANEOUS PAYMENTS CHQ	7541612	Revenue		Insurance Provision	1544.03

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	Miscellaneous Payments	Revenue Expenditure	06-Jun-2018 MISCELLANEOUS PAYMENTS CHQ	7524317	Revenue	3RM18	Insurance Control Susp-Financ	431.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Jun-2018 MISCELLANEOUS PAYMENTS CHQ	7524314	Revenue	3RM18	Insurance Control Susp-Financ	805.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Jun-2018 MISCELLANEOUS PAYMENTS CHQ	7524315	Revenue	3RM18	Insurance Control Susp-Financ	255.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Jun-2018 MISCELLANEOUS PAYMENTS RETAINED	7537952	Revenue	1RB03	Insurance Provision	21181.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Jun-2018 MISCELLANEOUS PAYMENTS RETAINED	7531193	Revenue	3RM18	Insurance Control Susp-Financ	12238.72
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Jun-2018 MISCELLANEOUS PAYMENTS RETAINED	7534451	Revenue	1HCIS	HRA Insurance Services	750.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Jun-2018 MISCELLANEOUS PAYMENTS RETAINED	7527065	Revenue	3RM18	Insurance Control Susp-Financ	16500.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Jun-2018 MISCELLANEOUS PAYMENTS RETAINED	7524318	Revenue	3RM18	Insurance Control Susp-Financ	2299.43
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Jun-2018 MISCELLANEOUS PAYMENTS RETAINED	7524311	Revenue	3RM18	Insurance Control Susp-Financ	2000.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jun-2018 MOLINEUX PHARMACY	7525807	Revenue	1ML09	PH - Drugs and alcohol	550.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 MOMENTUM	7522067	Revenue	1MG50	Home Care-Spot Purchased OP	1963.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 MOMENTUM	7522067		1MH50	Home Care PD	7344.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 MOMENTUM	7522067	Revenue	1MM50	Home Care MH	29.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 MOORFIELD HOUSE	7538501	Revenue		Nursing Care OP	26042.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 MOORFIELD HOUSE	7538501	Revenue		Residential Care OP	9085.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 MOORFIELD HOUSE	7538501	Revenue		Nursing Care PD	2271.32
Environment & Regeneration	NS: Enviro-Schools	Revenue Expenditure	11-Jun-2018 MORGUARD COURT LTD T/A GARDNERS	7514316	Revenue		Waste Strategy Transition	425.00
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	11-Jun-2018 MULTICORD	7508327	Revenue		Municipal Elections	2530.00
Children's Services	Educ Perf Mon	Revenue Expenditure	21-Jun-2018 MUSICWONDERS.ORG CIC	7536024		1E558	SB Music Service	1268.00
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Chief Executive's	Newcastle City	Revenue Expenditure	01-Jun-2018 N POWER NORTHERN LTD	7520176	Revenue		Guildhall	257.47
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537648		1DR03	Grainger Market	255.03
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537648		1HP01	Comm. Centres - Citywide	29.15
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537648		1KE27	Bereavement Services Overhead	198.77
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537648		1KELA	Traffic Sig General O/H	384.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537648	Revenue	1MC05	Slatyford Lane Childrens Unit	305.89
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537648	Revenue		Beech Grove MH Resource Centre	22.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537648	Revenue	1V204	Car Parking Infrastructure	6.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537648	Revenue	1KL0A	Leisure Concession Contract	35.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537648	Revenue	1KL60	Parks - Premises Costs	1227.67
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537648	Revenue	1KKU5	Civic Centre Control	4.22
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537648	Revenue	1MC09	Phillipson Street	611.15
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537648	Revenue	1DV01	1 Charlotte Square	274.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537648	Revenue	1DV10	Anderson House	567.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537648	Revenue		Housing Shops Net Rent	21.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537648	Revenue		Welford Resource Centre LD	6.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537648	Revenue		Community Family Hub - Central	246.77
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537648		1EEG1	Community Family Hub - West	438.42
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537648	Revenue		Castle Nursery Willow Ave	309.45
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537648	Revenue		Newburn Branch Library	120.61
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537648	Revenue		High Heaton Branch Library	223.75
	Utilities - NCC			7537648	Revenue			
Chief Executive's		Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD				Sandhills Depot	418.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537648	Revenue		G.H - OAP Bungalows - GEN	601.48
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537648	Revenue		HRA Comm Areas-Citywide	5684.09
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537648		1FRAT	Housing Advice	289.56
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537648		1HN02	HRA Lansdowne Crescent Hostel	1424.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537648		1HGA6	D.H - St Annes	676.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537648	Revenue		John Buddle Business Village	1183.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537648	Revenue	1HRPV	HRA Photovoltaic	60.87
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537648		1DZ19	Corner Shops	3.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537648		1V103	off Street Car Parking	65.31
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537648	Revenue	1DY02	The Cedars Block	1562.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537648	Revenue	1H5A3	E & P Ground Rents	143.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537648	Revenue	1DZ16	Stephenson Rd Benton Road	4.45
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537648	Revenue	1DZ10	Manor Grove Newburn	16.07
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647	Revenue	1DE50	i6- Charlotte Square NEC	1683.87
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647		1DR03	Grainger Market	659.39
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647		1HP01	Comm. Centres - Citywide	855.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647	Revenue		Building Contracts	239.00
				7537647	-		Bereavement Services Overhead	2529.46
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD 25-Jun-2018 N POWER NORTHERN LTD	7537647	Revenue Revenue		Traffic Sig General O/H	115.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647	Revenue		Newington Road West Depot	4019.22
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647	Revenue		Condercum Road Depot	1899.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647	Revenue		Civic Centre Direct Costs	42725.02
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647	Revenue		Allendale Accomodation	3546.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647	Revenue		Bedeburn Short Break Unit	759.30
	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647	Revenue		Connie Lewcock House OP	1459.25
Chief Executive's								
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647	Revenue		Capabilities	490.39
	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD 25-Jun-2018 N POWER NORTHERN LTD	7537647 7537647	Revenue Revenue		Capabilities Leisure Concession Contract	490.39 1073.87

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref			re Cost Centre Name	Total (excludes VAT)
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647	Revenue		Byker Trust Heating Costs	2352.52
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647	Revenue		Parks - Premises Costs	880.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647	Revenue		High Bridge Studios & Gallery	2552.36
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647		1MK21	Castle Dene Resource Centre LD	878.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647	Revenue		Westgate	3721.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647	Revenue		D.H - Queens Court	946.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647		1DV01	1 Charlotte Square	538.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647		1KEWL	Leazes Lane Depot	201.53
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647	Revenue		Anderson House	2440.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647	Revenue		Minories Centre Building Costs	1422.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647	Revenue		Quayside Multi Storey	124.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647	Revenue		Housing Shops Net Rent	159.41
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647	Revenue		Welford Resource Centre LD	1040.57
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647	Revenue		PFI Full Services	17332.91
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647	Revenue		City Library Premises	13915.32
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647	Revenue		Community Family Hub - Central	1356.75
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647	Revenue		Castle Nursery Dunstanburgh	271.12
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647	Revenue		Castle Nursery Ryehill	587.75
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647		1E877	Walbottle Leisure	87.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647	Revenue		Sandhills Depot	170.62
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647		1MR58	Transport Function	502.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647	Revenue		Shieldfield	2000.54
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647	Revenue		Eldon Square Multi Storey	1902.55
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647	Revenue		City Learning Centre	1023.75
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647		1KEDU	Waste Disposal Utilities	12346.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647	Revenue		HRA Comm Areas-Citywide	11686.08
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647		1DZ04	Churchwalk Walker	67.53
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647	Revenue		West Denton Comm Assoc	1117.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647		1EA04	Heaton ASB	700.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647	Revenue		Former Play & youth Buildings	37.24
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647		1V114	Eldon Gardens Multi Storey	2766.41
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647	Revenue		Street Lighting PFI	5023.34
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647	Revenue		Grainger Town Multi Storey	5615.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647	Revenue		off Street Car Parking	291.85
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647	Revenue		S.38 Developers	29.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647	Revenue		HRA - Surplus Properties	298.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647	Revenue		Dean Street Multi Storey.	979.13
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537647	Revenue		Manors Multi Storey	609.45
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537643	Revenue		Grainger Market	26.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537643	Revenue		Comm. Centres - Citywide	475.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537643	Revenue		Traffic Sig General O/H	35.31
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537643	Revenue		Civic Centre Direct Costs	1652.13
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537643	Revenue		Historic Monumnets	18.52
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537643	Revenue		Parks - Premises Costs	3420.85
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537643	Revenue		1 Charlotte Square	129.35
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537643	Revenue		Chillingham Rd Ind Est	36.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537643	Revenue		G.H - OAP Bungalows - GEN	2674.15
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537643		1HR01	HRA Comm Areas-Citywide	13426.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537643	Revenue		Gibson St	6.31
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537643		1KEAT	Grounds Management	4.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537643	Revenue		John Buddle Business Village	1015.54
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537643		1HL01	HRA Concierge-Citywide	339.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537643		1KEMF	Street Lighting PFI	20.49
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537643		1HRPV	HRA Photovoltaic	89.66
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537643	Revenue		Wretham Place	18.93
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537643	Revenue		off Street Car Parking	343.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537643	Revenue		HRA - Surplus Properties	56.55
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537643	Revenue	1HN03	HRA North Kenton Hostel	2005.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537643	Revenue		Manor Grove Newburn	7.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537643	Revenue		Newbiggin Hall Cost Centre	9.14
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Jun-2018 N POWER NORTHERN LTD	7537650	Revenue		Leisure Concession Contract	50.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831	Revenue		i6- Charlotte Square NEC	1600.07
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831	Revenue		Grainger Market	1111.42
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831	Revenue		Comm. Centres - Citywide	831.03
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831	Revenue		Building Contracts	391.52
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831	Revenue		Bereavement Services Overhead	2530.42
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831	Revenue		Traffic Sig General O/H	107.10
Chief Executive's	Utilities - NCC	Revenue Expenditure Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831	Revenue	1KEWB	Newington Road West Depot	4676.06

Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure	Paid Date Supplier Name 22-Jun-2018 N POWER NORTHERN LTD	7536831	Revenue	1KKX1	Civic Centre Direct Costs	45499.19
Chief Executive's	Litilities - NCC	'						
		Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831	Revenue		Allendale Accomodation	3741.47
	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831	Revenue		Bedeburn Short Break Unit	710.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831	Revenue	1MG25	Connie Lewcock House OP	1492.49
	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831		1MW03	Capabilities	462.70
	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831			Leisure Concession Contract	1099.12
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831	Revenue	1VH22	Temporary Accommodation Prem	1619.32
	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831	Revenue		Byker Trust Heating Costs	2830.76
	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831	Revenue		Parks - Premises Costs	939.79
	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831	Revenue		High Bridge Studios & Gallery	2522.33
	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831		1MK21	Castle Dene Resource Centre LD	898.95
	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831		1FRAA	Westgate	3843.07
	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831	Revenue	1HGA5	D.H - Queens Court	895.84
	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831	Revenue		1 Charlotte Square	768.95
	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831	Revenue		Leazes Lane Depot	271.24
	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831	Revenue		Anderson House	2451.97
	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831			Minories Centre Building Costs	1398.97
	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831	Revenue		Quayside Multi Storey	142.38
	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831		1H5A2	Housing Shops Net Rent	97.02
	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831	Revenue		Welford Resource Centre LD	1069.15
	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831	Revenue	1E31B	PFI Full Services	14379.97
				7536831				
	Utilities - NCC Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD			1EJ20 1EEK1	City Library Premises	11538.35
	Utilities - NCC Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831 7536831			Community Family Hub - Central	1499.33
		Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD				Castle Nursery Dunstanburgh	255.03
	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831	Revenue	1E463	Castle Nursery Ryehill	560.56
	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831	Revenue		Walbottle Leisure	183.87
	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831	Revenue		Sandhills Depot	283.44
	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831	Revenue		Transport Function	409.21
	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831	Revenue		Shieldfield	1952.33
	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831	Revenue		Eldon Square Multi Storey	2009.15
	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831	Revenue	1E217	City Learning Centre	949.68
	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831	Revenue		Waste Disposal Utilities	12773.60
	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831			HRA Comm Areas-Citywide	11431.57
Chief Executive's I	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831	Revenue	1DZ04	Churchwalk Walker	66.08
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831	Revenue	1KL41	West Denton Comm Assoc	991.47
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831	Revenue	1EA04	Heaton ASB	695.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831			Former Play & youth Buildings	33.45
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831	Revenue	1V114	Eldon Gardens Multi Storey	2856.75
	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831	Revenue	1KEMF	Street Lighting PFI	4978.52
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831	Revenue	1V118	Grainger Town Multi Storey	5296.22
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831	Revenue	1V103	off Street Car Parking	248.51
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831	Revenue	1KTC3	S.38 Developers	26.55
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831	Revenue	1H5A3	E & P Ground Rents	26.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831	Revenue	1HRA6	HRA - Surplus Properties	290.36
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831	Revenue	1V115	Dean Street Multi Storey.	996.23
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Jun-2018 N POWER NORTHERN LTD	7536831	Revenue	1V108	Manors Multi Storey	721.42
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Jun-2018 N POWER NORTHERN LTD	7535920	Revenue	1KELA	Traffic Sig General O/H	18219.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Jun-2018 N POWER NORTHERN LTD	7535920	Revenue	1V073	Historic Monumnets	212.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Jun-2018 N POWER NORTHERN LTD	7535920	Revenue	1V204	Car Parking Infrastructure	2809.69
	Utilities - NCC	Revenue Expenditure	21-Jun-2018 N POWER NORTHERN LTD	7535920	Revenue	1HR01	HRA Comm Areas-Citywide	35847.35
	Utilities - NCC	Revenue Expenditure	21-Jun-2018 N POWER NORTHERN LTD	7535920	Revenue		Public Space Protection Orders	127.78
	Utilities - NCC	Revenue Expenditure	21-Jun-2018 N POWER NORTHERN LTD	7535920	Revenue	1KEMG	PFI Contract Costs	4.26
	Utilities - NCC	Revenue Expenditure	26-Jun-2018 N POWER NORTHERN LTD	7538434	Revenue		D.H - St Annes	559.55
	NS: Capital Works	Revenue Expenditure	20-Jun-2018 N&N SECURITY FENCING LTD	7527521	Revenue	1KVWC	Minor Works Contracts	4876.40
	NS: Capital Works	Revenue Expenditure	20-Jun-2018 N&N SECURITY FENCING LTD	7530946	Revenue		Minor Works Contracts	20512.14
0	Highways	Revenue Expenditure	25-Jun-2018 NAL LTD	7526980		1KELQ	Traffic Sig N Tyne Recharge	45.00
	Adult Serv Admin Support	Revenue Expenditure	14-Jun-2018 NALESTAR LTD	7531257	Revenue	1MX06	Community Reablement	1004.00
	Adult Serv Admin Support	Revenue Expenditure	19-Jun-2018 NALESTAR LTD	7524719	Revenue		Community Reablement	526.00
					-			
	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 NAPI	7540579	Revenue		Small Commissions SEN EY Panel Inclusion Fund	10451.35
	Raising Stnds	Revenue Expenditure	14-Jun-2018 NAPI	7526085	Revenue			12987.50
	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 NATIONAL FOSTERING AGENCY	7540853	Revenue		IND Sector Foster Carer Costs	11000.00
	NS: Capital Works	Revenue Expenditure	19-Jun-2018 NATURAL GAS SERVICES TRAINING (NCLE)LTD	7534503	Revenue		Citybuild Training	1060.00
	NS: Repairs & Maintenance	Revenue Expenditure	08-Jun-2018 NATURAL GAS SERVICES TRAINING (NCLE)LTD	7518571	Revenue		Citybuild Training	684.00
	NS: Repairs & Maintenance	Revenue Expenditure	28-Jun-2018 NATURAL GAS SERVICES TRAINING (NCLE)LTD	7526112	Revenue		Citybuild Training	687.00
	NS: Repairs & Maintenance	Revenue Expenditure	21-Jun-2018 NATURAL GAS SERVICES TRAINING (NCLE)LTD	7526113	Revenue		Citybuild Training	687.00
	Newcastle City	Revenue Expenditure	14-Jun-2018 NCC APPOINTEE/DEPUTYSHIPS	7531239	Revenue		Service Users Funds	72427.73
	Adult Serv Finance	Revenue Expenditure	18-Jun-2018 NCER	7533138	Revenue	1E318	Informatics & Insights Team	8122.31
	AS - Westgate AE	Revenue Expenditure	14-Jun-2018 NCFE 08-Jun-2018 NDATA UK LTD	7531048	Revenue	1EA15	Newcastle City Learning Main	975.00

Directorate	Service Area	Group Description		Supplier Name				e Cost Centre Name	Total (excludes VAT)
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	21-Jun-2018		7535967	Revenue		Community Safety Team	500.00
Ū	NS: Admin & Finance	Revenue Expenditure		NEASHAM NURSERIES LTD	7524100	Revenue		Responsive Maintenance	577.50
chief Executive's	Newcastle City	Revenue Expenditure		NEOPOST FINANCE LTD LEASING	7521300	Revenue		Hackney Carriage & Privte Hire	344.97
hief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure		NEOPOST LTD	7537205	Revenue		Digital Printing	613.29
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure		NEOPOST LTD	7532171	Revenue		Digital Printing	3773.01
chief Executive's	Newcastle City	Revenue Expenditure		NEOPOST LTD	7533866	Revenue		Central Post Room	19000.00
dult and Culture	Social Services-Carefirst	Revenue Expenditure		NESTOR PRIMECARE SERVICES LTD	7522088		1MG50	Home Care-Spot Purchased OP	1135.60
dult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	NESTOR PRIMECARE SERVICES LTD	7522088	Revenue		Home Care-Personal OP	245.65
dult and Culture	Library Admin	Revenue Expenditure	18-Jun-2018	NETCALL TELECOM LIMITED	7531620	Revenue	1V101	Bus Lane Enforcement	5190.00
chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	07-Jun-2018	NETPROTOCOL LTD	7525295	Revenue	1CL21	ICT Schools Managed Services	2561.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	07-Jun-2018	NETWORK RAIL	7517915	Revenue	1DY50	Misc Corporate Estates	1121.48
Chief Executive's	Newcastle City	Revenue Expenditure	06-Jun-2018	NETWORK TICKETING LTD	7520166	Revenue	1V301	Travel office Travel Passes	5392.75
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	21-Jun-2018	NETWORK TICKETING LTD	7532016	Revenue	1V301	Travel office Travel Passes	3090.42
dult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	NEURO PARTNERS LTD	7522120	Revenue	1MM50	Home Care MH	335.20
dult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	NEURO PARTNERS LTD	7522121	Revenue	1MM50	Home Care MH	536.32
dult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	NEURO PARTNERS LTD	7522122	Revenue	1MH50	Home Care PD	7309.80
dult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	NEURO PARTNERS LTD	7522123	Revenue	1MH50	Home Care PD	2562.18
nvironment & Regeneration	Highways	Revenue Expenditure	21-Jun-2018	NEUTRONICS	7533730	Revenue	1KELA	Traffic Sig General O/H	1512.00
dult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	NEW BEGINNINGS (N.E.) LTD	7522051	Revenue	1MK50	Supported Living LD	82911.18
dult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	NEW BEGINNINGS (N.E.) LTD	7522033	Revenue	1MK50	Supported Living LD	349298.36
dult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018	NEW BEGINNINGS (N.E.) LTD	7522078	Revenue	1MH50	Home Care PD	584.00
dult and Culture	Social Services-Carefirst	Revenue Expenditure		NEW BEGINNINGS (N.E.) LTD	7522078	Revenue		Supported Living LD	18418.64
dult and Culture	Social Services-Carefirst	Revenue Expenditure		NEW BEGINNINGS (N.E.) LTD	7522078	Revenue		Home Care LD	15191.80
dult and Culture	Social Services-Carefirst	Revenue Expenditure		NEW BEGINNINGS (N.E.) LTD	7522078	Revenue	1MK55	Home Care Family/Carer LD	1868.80
dult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018	NEW BEGINNINGS (N.E.) LTD	7522051	Revenue	1MK50	Supported Living LD	-1415.96
dult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018	NEW BEGINNINGS (N.E.) LTD	7522033	Revenue		Supported Living LD	-13436.60
dult and Culture	Social Services-Carefirst	Revenue Income		NEW BEGINNINGS (N.E.) LTD	7522078	Revenue	1MK50	Supported Living LD	-308.48
children's Services	Carefirst - Independant Foster payments	Revenue Expenditure		NEW KEY SUPPORT LTD	7540828	Revenue		16+ Team (YP)	28783.57
children's Services	Carefirst - Independant Foster payments	Revenue Expenditure		NEW KEY SUPPORT LTD	7540865	Revenue		16+ Team (YP)	23740.00
children's Services	Carefirst - Independant Foster payments	Revenue Expenditure		NEW KEY SUPPORT LTD	7540854	Revenue		16+ Team (YP)	13660.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		NEW PROSPECTS ASSOCIATION LTD	7522057	Revenue		Supported Living LD	183457.04
dult and Culture	Social Services-Carefirst	Revenue Expenditure		NEW PROSPECTS ASSOCIATION LTD	7522057		1MK51	Home Care LD	4054.40
dult and Culture	Social Services-Carefirst	Revenue Expenditure		NEW PROSPECTS ASSOCIATION LTD	7522093	Revenue		Home Care PD	591.30
dult and Culture	Social Services-Carefirst	Revenue Expenditure		NEW PROSPECTS ASSOCIATION LTD	7522093		1MK50	Supported Living LD	1752.00
dult and Culture	Social Services-Carefirst	Revenue Expenditure		NEW PROSPECTS ASSOCIATION LTD	7522093	Revenue		Home Care LD	10885.10
dult and Culture	Social Services-Carefirst	Revenue Expenditure		NEW PROSPECTS ASSOCIATION LTD	7522093	Revenue		Home Care Family/Carer LD	14442.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		NEW PROSPECTS ASSOCIATION LTD	7522039		1MK50	Supported Living LD	18876.32
dult and Culture	Social Services-Carefirst	Revenue Expenditure		NEW PROSPECTS ASSOCIATION LTD	7522039		1MK55	Home Care Family/Carer LD	1401.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		NEW PROSPECTS ASSOCIATION LTD	7522039	Revenue		Dom Care Own Tenancy LD	8716.76
Adult and Culture	Social Services-Carefirst	Revenue Income		NEW PROSPECTS ASSOCIATION LTD	7522055		1MK50	Supported Living LD	-10630.44
dult and Culture	Social Services-Carefirst	Revenue Income		NEW PROSPECTS ASSOCIATION LTD	7522057		1MK51	Home Care LD	-332.40
dult and Culture	Social Services-Carefirst	Revenue Income		NEW PROSPECTS ASSOCIATION LTD	7522093		1MK51	Home Care LD	-691.00
dult and Culture	Social Services-Carefirst	Revenue Income		NEW PROSPECTS ASSOCIATION LTD	7522093		1MK51		-091.00 -94.80
					7522093		1MK50	Home Care Family/Carer LD	
Adult and Culture IRA	Social Services-Carefirst	Revenue Income		NEW PROSPECTS ASSOCIATION LTD				Supported Living LD	-537.32
RA	HRA Invest/Del HRA Invest/Del	Capital Expenditure			7511267 7509995	Capital	2HE01 2HE01	Capital Citywide	1060.00 718.00
		Capital Expenditure				Capital		Capital Citywide	
RA	HRA Invest/Del	Capital Expenditure			7511002	Capital	2HE01	Capital Citywide	703.00
dult and Culture	Library Admin	Revenue Expenditure		NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	7531739		1CC54	Kenton LIFT CSC	33113.02
dult and Culture	Library Admin	Revenue Expenditure		NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	7531743	Revenue		Walker Churchwalk LIFT CSC	14512.18
dult and Culture	Library Admin	Revenue Expenditure		NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	7507633		1CC54	Kenton LIFT CSC	33576.22
dult and Culture	Library Admin	Revenue Expenditure		NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	7507630	Revenue		Walker Churchwalk LIFT CSC	14512.18
dult and Culture	Library Admin	Revenue Expenditure		NEWCASTLE AND NORTH TYNESIDE LIFT T2	7531751	Revenue		Shields Road CSC	18494.11
dult and Culture	Library Admin	Revenue Expenditure		NEWCASTLE AND NORTH TYNESIDE LIFT T2	7531747	Revenue		Gosforth LIFT CSC	34164.08
dult and Culture	Library Admin	Revenue Expenditure		NEWCASTLE AND NORTH TYNESIDE LIFT T2	7531748	Revenue		Benwell LIFT CSC	41291.91
dult and Culture	Library Admin	Revenue Expenditure		NEWCASTLE AND NORTH TYNESIDE LIFT T2	7507628	Revenue		Shields Road CSC	18359.57
dult and Culture	Library Admin	Revenue Expenditure		NEWCASTLE AND NORTH TYNESIDE LIFT T2	7507634	Revenue		Gosforth LIFT CSC	33472.25
dult and Culture	Library Admin	Revenue Expenditure		NEWCASTLE AND NORTH TYNESIDE LIFT T2	7507635	Revenue		Benwell LIFT CSC	41719.16
dult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	NEWCASTLE ASIAN ARTS AND MUSIC	7540635	Revenue	1DF02	Staffing & Resources	6855.94
dult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	NEWCASTLE CARERS	7540628	Revenue	1MG97	Carers VCS	88257.26
dult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018	NEWCASTLE CITIZENS ADVICE BUREAU	7540618	Revenue	1MX10	Open access Advice & Info	28421.12
hief Executive's	Newcastle City	Revenue Expenditure	27-Jun-2018	NEWCASTLE DOG & CAT SHELTER & ANIMAL	7537934	Revenue	1D533	Dog Warden	1293.60
dult and Culture	AS - Westgate AE	Revenue Expenditure	14-Jun-2018	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7531049	Revenue	1EA15	Newcastle City Learning Main	450.24
hief Executive's	Newcastle City	Revenue Expenditure		NEW CASTLE EAST MIXED MULTI ACADEMY TRUST	7531119	Revenue		2Yr Old Learning & Childcare	7410.00
hief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7531119	Revenue		ISB PVI Nurseries	12244.80
hief Executive's	Newcastle City	Revenue Expenditure		NEW CASTLE EAST MIXED MULTI ACADEMY TRUST	7531125	Revenue		2Yr Old Learning & Childcare	9859.20
	- /								
	Newcastle City	Revenue Expenditure	14-Jun-2018	NEW CASTLE EAST MIXED MULTI ACADEMY TRUST	/531125	Revenue	1E201	ISB PVI Nurseries	19094.33
chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure		NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7531125 7531127	Revenue Revenue			19094.33 1267.50
Chief Executive's Chief Executive's Chief Executive's	Newcastle City Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure Revenue Expenditure	14-Jun-2018	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST NEWCASTLE EAST MIXED MULTI ACADEMY TRUST NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7531125 7531127 7531127	Revenue Revenue Revenue	1EEP5	ISB PVI Nurseries 2Yr Old Learning & Childcare ISB PVI Nurseries	19094.33 1267.50 21619.65

Directorate	Service Area		aid Date Supplier Name				e Cost Centre Name	Total (excludes VAT)
Children's Services	Raising Stnds	Revenue Expenditure	11-Jun-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7527041	Revenue		SEN EY Panel Inclusion Fund	1485.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Jun-2018 NEWCASTLE FLOORING LTD	7525769	Revenue	1KVWC	Minor Works Contracts	1550.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Jun-2018 NEWCASTLE FUTURES (CENTRAL FUND)	7535558	Revenue	1GD81	Newcastle Futures	89065.00
Chief Executive's	CD - Economic Development	Capital Expenditure	27-Jun-2018 NEWCASTLE GATESHEAD INITIATIVE	7537873	Capital	2N401	Capital General	1000.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 NEWCASTLE LAW CENTRE	7540578	Revenue	1VH27	Temp Fund-Housing & Welfare	8392.93
Children's Services	Schools Payment Agency	Revenue Expenditure	26-Jun-2018 NEWCASTLE MARRIOTT GOSFORTH PARK HOTEL	7536106	Revenue		Gosforth Trust	2450.00
Children's Services	Schools Payment Agency	Revenue Expenditure	20-Jun-2018 NEWCASTLE MARRIOTT GOSFORTH PARK HOTEL	7534507	Revenue		Gosforth Trust	2450.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 NEWCASTLE PREPARATORY SCHOOL	7531133	Revenue		ISB PVI Nurseries	14875.64
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 NEWCASTLE SCHOOL FOR BOYS	7531134	Revenue	1E201	ISB PVI Nurseries	4105.31
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	15-Jun-2018 NEWCASTLE SPORTS INJURY CLINIC	7526686	Revenue		Occupational Health	4025.48
					Revenue		•	4025.48 5503.68
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 NEWCASTLE UNITED FOUNDATION	7540610			Eco Development Ncl Fund	
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 NEWCASTLE UNITED FOUNDATION	7540611	Revenue		PH -Obesity and phys activity	10417.68
Chief Executive's	Newcastle City	Revenue Expenditure	25-Jun-2018 NEWCASTLE UNITED FOUNDATION	7537642	Revenue	1KLR0	Football Development	23022.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jun-2018 NEWCASTLE UNITED FOUNDATION	7523954	Revenue		PH - NHS Health Checks	944.00
	Cityworks Parks & C/side	Revenue Expenditure	19-Jun-2018 NEWCASTLE UNITED FOUNDATION	7533765	Revenue		Football Development	11511.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	05-Jun-2018 NEWCASTLE UNITED GOLF CLUB	7522947	Revenue	1KLHB	Park Lives K	478.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7540575	Revenue	1ML02	PH-Sexual Hith-STI Test/Treat	918904.35
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7540575	Revenue	1ML14	0-5 Healthy Child Programme	1341484.69
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7540575	Revenue		PH Sexual Health Advice etc	25600.12
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7540575	Revenue		PH - Fluoridation	11841.83
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Jun-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7520493	Revenue		Coroner	396.33
		Revenue Expenditure	14-Jun-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7520493	Revenue			23421.00
Chief Executive's	Newcastle City						VP Housing Support Block	
	Newcastle City	Revenue Expenditure	13-Jun-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7530101	Revenue		2Yr Old Learning & Childcare	2223.00
	Newcastle City	Revenue Expenditure	13-Jun-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7530101	Revenue		ISB PVI Nurseries	16097.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 NEWCASTLE UXL	7540602	Revenue		Eco Development Ncl Fund	6925.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 NEWCROSS HEALTHCARE	7522246	Revenue	1MG10	Nursing Care OP	1792.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 NEWCROSS HEALTHCARE	7522247	Revenue	1MG10	Nursing Care OP	1801.47
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 NEWCROSS HEALTHCARE	7522248	Revenue	1MG10	Nursing Care OP	1864.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 NEWCROSS HEALTHCARE	7522249	Revenue	1MG10	Nursing Care OP	2212.09
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Jun-2018 NEWCROSS HEALTHCARE	7521380	Revenue	1MG50	Home Care-Spot Purchased OP	1945.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Jun-2018 NEWCROSS HEALTHCARE	7521381	Revenue	1MG50	Home Care-Spot Purchased OP	2127.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Jun-2018 NEWCROSS HEALTHCARE	7521382	Revenue	1MG50	Home Care-Spot Purchased OP	1926.03
				7521383	Revenue	1MG50		
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Jun-2018 NEWCROSS HEALTHCARE				Home Care-Spot Purchased OP	1987.18
HRA	HRA Property Maint	Revenue Expenditure	08-Jun-2018 NEWFANGLED SOLUTIONS LTD	7521665	Revenue	1HA01	R&M Gen - Citywide	2625.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jun-2018 NEXUS	7539050	Revenue		Service Users Funds	320.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-Jun-2018 NEXUS	7538000	Revenue	1V301	Travel office Travel Passes	9792.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	19-Jun-2018 NEXUS	7533321	Revenue	1V300	Green Travel office	348.00
Environment & Regeneration	Transport Development	Capital Expenditure	12-Jun-2018 NEXUS	7519492	Capital	2CAPI	Capital Investment	5533.12
Environment & Regeneration	Transport Development	Capital Expenditure	21-Jun-2018 NEXUS	7536113	Capital	2CAPI	Capital Investment	5604.16
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 NHS BUSINESS SERVICES AUTHORITY	7531050	Revenue	1ML09	PH - Drugs and alcohol	51635.21
	Newcastle City	Revenue Expenditure	19-Jun-2018 NHS BUSINESS SERVICES AUTHORITY	7532297	Revenue	1ML09	PH - Drugs and alcohol	53931.19
	Newcastle City	Revenue Expenditure	19-Jun-2018 NHS BUSINESS SERVICES AUTHORITY	7533093	Revenue	1ML09	PH - Drugs and alcohol	64746.08
	Newcastle City	Revenue Expenditure	19-Jun-2018 NHS BUSINESS SERVICES AUTHORITY	7533095	Revenue		PH - Drugs and alcohol	49931.36
	Newcastle City	Revenue Expenditure	19-Jun-2018 NHS NEWCASTLE GATESHEAD CCG	7533096	Revenue		0-5 Healthy Child Programme	69607.00
	Cityworks Parks & C/side	Revenue Expenditure	08-Jun-2018 NJI BLACKSMITHING	7520675	Revenue		Rangers Development Budget	1108.00
0	Cityworks Parks & C/side	Revenue Expenditure	29-Jun-2018 NJI BLACKSMITHING	7535632	Revenue		Rangers Development Budget	350.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	27-Jun-2018 NJI BLACKSMITHING	7535631	Revenue	1KL6F	General Expenditure - East	508.00
Children's Services	Invoice	Revenue Expenditure	08-Jun-2018 NLS SECURITY	7525370	Revenue	1KRSE	Standby East	276.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	11-Jun-2018 NODA TAXIS LTD	7526658	Revenue	1MH60	Day Care PD	433.40
Adult and Culture	Adult Serv Finance	Revenue Expenditure	21-Jun-2018 NODA TAXIS LTD	7535922	Revenue	1MK60	Ind Day Care LD	252.80
Adult and Culture	Adult Serv Finance	Revenue Expenditure	18-Jun-2018 NODA TAXIS LTD	7532829	Revenue	1MK60	Ind Day Care LD	372.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06-Jun-2018 NODA TAXIS LTD	7523930	Revenue		Ind Day Care LD	415.60
	Newcastle City	Revenue Expenditure	06-Jun-2018 NODA TAXIS LTD	7519573	Revenue		Travel Office Taxi travel	309.28
	Int Childhood Services			7524277				750.00
		Revenue Expenditure	08-Jun-2018 NODA TAXIS LTD		Revenue		Transport Special	
	Int Childhood Services	Revenue Expenditure	08-Jun-2018 NODA TAXIS LTD	7524278	Revenue		Transport Special	770.00
	Int Childhood Services	Revenue Expenditure	08-Jun-2018 NODA TAXIS LTD	7524890	Revenue		Transport Special	612.00
	Int Childhood Services	Revenue Expenditure	08-Jun-2018 NODA TAXIS LTD	7524893	Revenue		Transport Special	900.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018 NODA TAXIS LTD	7524895	Revenue		Transport Special	300.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018 NODA TAXIS LTD	7525250	Revenue	1E212	Transport Special	682.50
Environment & Regeneration	Highways	Revenue Expenditure	08-Jun-2018 NOMIX ENVIRO	7521540	Revenue		Sandhills Overheads	358.25
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 NORCARE LTD	7540573	Revenue		VP Housing Support Block	4145.05
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 NORCARE LTD	7540573	Revenue		Domestic Violence	144127.62
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jun-2018 NORCHEM HEALTHCARE LTD	7525872	Revenue		PH - Drugs and alcohol	1600.00
		Revenue Expenditure	04-Jun-2018 NORCHEM HEALTHCARE LTD				PH - Drugs and alcohol	1850.00
OTHER EXECUTIVE S	Newcastle City			7521227	Revenue			
	Adult Serv Finance	Revenue Expenditure	13-Jun-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7529847	Revenue		Ind Day Care LD	1976.32
Adult and Culture				7500046		1 MICGO		
Adult and Culture Adult and Culture	Adult Serv Finance	Revenue Expenditure	13-Jun-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7529846	Revenue		Ind Day Care LD	1976.32
Adult and Culture Adult and Culture Adult and Culture	Adult Serv Finance	Revenue Expenditure	13-Jun-2018 NORTH EAST AUTISM SOCIETY (CHILDRENS SER)	7529849 7529849	Revenue		Ind Day Care LD	3248.50
Adult and Culture Adult and Culture						1MK60		

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	Adult Serv Finance	Revenue Expenditure	13-Jun-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7529845	Revenue	1MK60	Ind Day Care LD	2376.45
Adult and Culture	Adult Serv Finance	Revenue Expenditure	13-Jun-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7529937	Revenue	1MK60	Ind Day Care LD	2745.60
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7540873	Revenue	1MC02	Ind Sector Placements	14720.44
Children's Services	Childrens Services Support	Revenue Expenditure	14-Jun-2018 NORTH EAST AUTISM SOCIETY (CHILDRENS SER)	7530829	Revenue	1EEP1	Short Breaks	1680.00
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	21-Jun-2018 NORTH EAST CHAMBER OF COMMERCE TRAINING	7530963	Revenue	1FF09	Commercial Development	612.00
Environment & Regeneration		Revenue Expenditure	29-Jun-2018 NORTH EAST CONCRETE	7538952	Revenue		Highways	1644.80
Environment & Regeneration		Revenue Expenditure	26-Jun-2018 NORTH EAST CONCRETE	7538953	Revenue		Highways	644.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 NORTH EAST COUNCIL ON ADDICTIONS	7540591	Revenue		PH - Drugs and alcohol	7249.06
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 NORTH EAST COUNSELLING SERVICES CIC	7540637	Revenue		CAMHS Expanding Minds	18749.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 NORTH EAST DANCE CIC	7540625	Revenue		PH -Obesity and phys activity	9427.60
Children's Services	Educ Perf Mon		18-Jun-2018 NORTH EAST MUSIC CO-OPERATIVE	7522811	Revenue		SB Music Service	2500.00
Chief Executive's		Revenue Expenditure Revenue Income		7524027	Revenue		Commisioning And Procurement	
	Newcastle City		06-Jun-2018 NORTH EAST PROCUREMENT ORGANISATION				5	286.52
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 NORTH EAST SUPPORTED TENANCIES LTD	7540851	Revenue		16+ Team (YP)	7464.29
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 NORTH EAST SUPPORTED TENANCIES LTD	7540849	Revenue		16+ Team (YP)	4750.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 NORTH EAST SUPPORTED TENANCIES LTD	7540852	Revenue		16+ Team (YP)	1425.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 NORTH EAST SUPPORTED TENANCIES LTD	7540850	Revenue		16+ Team (YP)	1900.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	07-Jun-2018 NORTH EAST TRAFFIC DATA COLLECTION LTD	7525007	Capital	2CAPI	Capital Investment	820.00
Environment & Regeneration	Regional Transport	Capital Expenditure	22-Jun-2018 NORTH EAST TRAFFIC DATA COLLECTION LTD	7533748	Capital	2CAPI	Capital Investment	1500.00
Environment & Regeneration	Transport Development	Revenue Income	26-Jun-2018 NORTH EAST TRAFFIC DATA COLLECTION LTD	7539059	Revenue	1V066	Cycling Promotion	1250.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Jun-2018 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7540561	Revenue	1VH26	Housing Advice Centre	628.08
Chief Executive's	Treasury Mgmt Payments	Revenue Expenditure	01-Jun-2018 NORTH GOSFORTH PARISH COUNCIL	7520320	Revenue		Parish Precepts	13700.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 NORTH LAKES CHILDRENS SERVICES	7540890	Revenue		Ind Sector Placements	28461.60
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	27-Jun-2018 NORTH TYNESIDE COUNCIL	7521410	Revenue		NE Youth Employment Programme	9299.95
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	27-Jun-2018 NORTH TYNESIDE COUNCIL	7521409	Revenue		NE Youth Employment Programme	3117.44
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Jun-2018 NORTH TYNESIDE COUNCIL	7540846	Revenue		IND Sector Foster Carer Costs	2614.48
Environment & Regeneration		Revenue Expenditure	04-Jun-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7510691	Revenue		Guildhall	640.00
Environment & Regeneration		Revenue Expenditure	13-Jun-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7530230	Revenue		Minor Works Contracts	9913.48
Environment & Regeneration		Revenue Expenditure	12-Jun-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7527846	Revenue		Sub Contractors R & M	50590.75
Environment & Regeneration	•	Revenue Expenditure	25-Jun-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7537613	Revenue		DDA	696.18
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	12-Jun-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7527835	Revenue		DDA	1381.81
Chief Executive's	Newcastle City	Capital Expenditure	21-Jun-2018 NORTHERN GAS NETWORKS	7536447	Capital	2CAPI	Capital Investment	255554.71
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	05-Jun-2018 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	7518425	Revenue	1FP30	Occupational Health	1025.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	05-Jun-2018 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	7521259	Revenue	1FP30	Occupational Health	3879.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-2018 NORTHERN LIFE CARE LTD	7524874	Revenue	1MK50	Supported Living LD	18794.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-2018 NORTHERN LIFE CARE LTD	7524876	Revenue	1MK50	Supported Living LD	26273.44
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Jun-2018 NORTHERN LIFE CARE LTD	7524874	Revenue		Supported Living LD	-859.20
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Jun-2018 NORTHERN LIFE CARE LTD	7524876		1MK50	Supported Living LD	-395.00
Environment & Regeneration		Capital Expenditure	14-Jun-2018 NORTHERN POWERGRID NORTHEAST LTD	7531082	Capital	2CAPI	Capital Investment	2978.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	14-Jun-2018 NORTHERN POWERGRID NORTHEAST LTD	7531090	Capital	2CAPI	Capital Investment	677.00
Environment & Regeneration		Capital Expenditure	14-Jun-2018 NORTHERN POWERGRID NORTHEAST LTD	7531091	Capital	2CAPI	Capital Investment	763.00
			14-Jun-2018 NORTHERN POWERGRID NORTHEAST LTD	7531149	Capital	2CAPI		965.00
Environment & Regeneration		Capital Expenditure					Capital Investment	
HRA	HRA Property Maint	Revenue Expenditure	20-Jun-2018 NORTHERN POWERGRID NORTHEAST LTD	7523919	Revenue		HRA Comm Areas-Citywide	957.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	12-Jun-2018 NORTHGATE PUBLIC SERVICES (UK) LIMITED	7509860	Revenue		Revs & Bens Small Grants	2436.88
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	28-Jun-2018 NORTHGATE PUBLIC SERVICES (UK) LIMITED	7524891	Revenue		Blue Badge Applications	271.44
Environment & Regeneration	0	Revenue Expenditure	28-Jun-2018 NORTHGATE PUBLIC SERVICES (UK) LIMITED	7524892	Revenue		Blue Badge Applications	1485.01
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 NORTHLEA COURT NH	7538508	Revenue		Nursing Care OP	4688.52
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 NORTHLEA COURT NH	7538508	Revenue	1MG10	Nursing Care OP	-1412.52
Chief Executive's	Accountancy	Revenue Expenditure	04-Jun-2018 NORTHUMBERLAND COUNTY COUNCIL	7520233	Revenue	1RL50	Treasury Management Expenses	329.48
Chief Executive's	Accountancy	Revenue Expenditure	04-Jun-2018 NORTHUMBERLAND COUNTY COUNCIL	7520233	Revenue	1RL40	External Interest Payable	6661.82
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 NORTHUMBERLAND COUNTY COUNCIL	7511217	Revenue	1E20A	SB Independent Schools	3002.54
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	01-Jun-2018 NORTHUMBERLAND SPECIALIST SURFACING LTD	7520680	Revenue		General Expenditure - East	645.13
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 NORTHUMBERLAND TYNE&WEAR NHS TRUST	7540633	Revenue	1ML09	PH - Drugs and alcohol	531380.85
Chief Executive's	Newcastle City	Revenue Expenditure	25-Jun-2018 NORTHUMBERLAND TYNE&WEAR NHS TRUST	7520009	Revenue		Home Care MH	1759.56
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jun-2018 NORTHUMBERLAND TYNE&WEAR NHS TRUST	7507693	Revenue		MST - Child Abuse & Neglect	2566.41
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jun-2018 NORTHUMBERLAND TYNE&WEAR NHS TRUST	7516051	Revenue		PH - Drugs and alcohol	5389.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jun-2018 NORTHUMBERLAND TYNE&WEAR NHS TRUST	7512907	Revenue		Home Care MH	1702.80
Chief Executive's	Newcastle City	Revenue Expenditure	25-Jun-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7526695	Revenue		Vehicle Salary Sacrifice	293.73
Chief Executive's	Newcastle City	Revenue Expenditure	22-Jun-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7537135	Revenue		Vehicle Salary Sacrifice	277.30
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jun-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7532304	Revenue		Electronics Salary Sacrifice	4216.39
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jun-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7531664	Revenue		Vehicle Salary Sacrifice	319.50
Chief Executive's	Newcastle City	Revenue Expenditure	21-Jun-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7536182	Revenue		Vehicle Salary Sacrifice	313.06
		Revenue Expenditure	06-Jun-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7524298	Revenue		Vehicle Salary Sacrifice	627.60
Chief Executive's	Newcastle City				Revenue	41/207	Vahiele Celem Convities	245 70
	Newcastle City Newcastle City	Revenue Expenditure	06-Jun-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7523926	Revenue	10307	Vehicle Salary Sacrifice	315.78
Chief Executive's Chief Executive's			06-Jun-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 25-Jun-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7523926 7537821	Revenue		Electronics Salary Sacrifice	5706.06
Chief Executive's Chief Executive's Environment & Regeneration	Newcastle City E&R Parking Services	Revenue Expenditure Revenue Expenditure	25-Jun-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7537821	Revenue	1V309	Electronics Salary Sacrifice	5706.06
Chief Executive's Chief Executive's Environment & Regeneration Environment & Regeneration	Newcastle City E&R Parking Services E&R Parking Services	Revenue Expenditure Revenue Expenditure Revenue Expenditure	25-Jun-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 11-Jun-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7537821 7526896	Revenue Revenue	1V309 1V309	Electronics Salary Sacrifice Electronics Salary Sacrifice	5706.06 3283.12
Chief Executive's Chief Executive's Environment & Regeneration Environment & Regeneration Environment & Regeneration	Newcastle City E&R Parking Services E&R Parking Services E&R Parking Services	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	25-Jun-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 11-Jun-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 01-Jun-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7537821 7526896 7520723	Revenue Revenue Revenue	1V309 1V309 1V309	Electronics Salary Sacrifice Electronics Salary Sacrifice Electronics Salary Sacrifice	5706.06 3283.12 9029.49
Chief Executive's Chief Executive's Environment & Regeneration Environment & Regeneration Adult and Culture	Newcastle City E&R Parking Services E&R Parking Services E&R Parking Services Social Services-Care Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	25-Jun-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 11-Jun-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 01-Jun-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 28-Jun-2018 NORTHUMBRIA POLICE	7537821 7526896 7520723 7540586	Revenue Revenue Revenue Revenue	1V309 1V309 1V309 1ML09	Electronics Salary Sacrifice Electronics Salary Sacrifice Electronics Salary Sacrifice PH - Drugs and alcohol	5706.06 3283.12 9029.49 20941.83
Chief Executive's Chief Executive's Environment & Regeneration Environment & Regeneration Environment & Regeneration	Newcastle City E&R Parking Services E&R Parking Services E&R Parking Services	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	25-Jun-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 11-Jun-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 01-Jun-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7537821 7526896 7520723	Revenue Revenue Revenue	1V309 1V309 1V309 1ML09 1E201	Electronics Salary Sacrifice Electronics Salary Sacrifice Electronics Salary Sacrifice	5706.06 3283.12 9029.49

Directorate	Service Area	Group Description	Paid Date Supplier Name				re Cost Centre Name	Total (excludes VAT)
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 NORTHUMBRIAN WATER	7518547	Revenue		HRA Sheltered HSG-Citywide	2064.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 NORTHUMBRIAN WATER	7518513	Revenue		HRA Sheltered HSG-Citywide	1565.93
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jun-2018 NORTHUMBRIAN WATER	7518516	Revenue	1HJ01	HRA Sheltered HSG-Citywide	1642.54
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jun-2018 NORTHUMBRIAN WATER	7541405	Revenue	1MN20	Asy Seekers Families	367.38
Chief Executive's	Newcastle City	Revenue Expenditure	04-Jun-2018 NORTHUMBRIAN WATER	7521507	Revenue	1KE09	City Bridge	1626.27
Chief Executive's	Newcastle City	Revenue Expenditure	07-Jun-2018 NORTHUMBRIAN WATER	7525287	Revenue	1KE09	City Bridge	1626.27
Children's Services	Invoice	Revenue Expenditure	05-Jun-2018 NORTHUMBRIAN WATER	7513854	Revenue	1KE27	Bereavement Services Overhead	1009.04
Children's Services	Invoice	Revenue Expenditure	05-Jun-2018 NORTHUMBRIAN WATER	7513854	Revenue	1KEAT	Grounds Management	101.36
Children's Services	Invoice	Revenue Expenditure	05-Jun-2018 NORTHUMBRIAN WATER	7513854	Revenue		Waste Disposal Benwell	107.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 NORWOOD RAVENSWOOD SERVICES LTD	7538621	Revenue		Residential Care LD	3860.40
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 NORWOOD RAVENSWOOD SERVICES LTD	7538621	Revenue	1MK20	Residential Care LD	-409.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Jun-2018 NTM-GB LTD	7537881	Revenue		Heavy Workshop Routine Repair	3552.73
Chief Executive's	Newcastle City	Revenue Expenditure	21-Jun-2018 NWG BUSINESS	7533254	Revenue		Water Utilities Control	84116.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 OAKLANDS DANSHELL LTD	7538559	Revenue		Residential Care MH	8400.00
			20-Jun-2018 OBRIENSWASTERECYCLINGSOLUTIONS	7534431	Revenue			
Environment & Regeneration		Revenue Expenditure					Walbottle Recycling Centre	259.36
Environment & Regeneration		Revenue Expenditure	20-Jun-2018 OBRIENSWASTERECYCLINGSOLUTIONS	7520290	Revenue		Obriens Recycling Contract	12186.68
Adult and Culture	AS - Westgate AE	Revenue Expenditure	19-Jun-2018 OCN	7534458	Revenue		Newcastle City Learning Main	2038.50
Chief Executive's	CD - Markets	Revenue Expenditure	29-Jun-2018 OFFSTONE PUBLISHING	7525221	Revenue		Farmers Market	375.00
Chief Executive's	CD - Markets	Revenue Expenditure	29-Jun-2018 OFFSTONE PUBLISHING	7525223	Revenue	1DZQ1	Quayside Market	520.00
Chief Executive's	CD - Markets	Revenue Expenditure	29-Jun-2018 OFFSTONE PUBLISHING	7525222	Revenue		Grainger Market	520.00
Environment & Regeneration		Revenue Expenditure	25-Jun-2018 OIL NRG	7537719	Revenue		Fleet Fuel Account	14293.62
Environment & Regeneration		Revenue Expenditure	25-Jun-2018 OIL NRG	7537721	Revenue		Fleet Fuel Account	14462.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	25-Jun-2018 OIL NRG	7537726	Revenue	1KEND	Fleet Fuel Account	10369.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	15-Jun-2018 OIL NRG	7531754	Revenue	1KEND	Fleet Fuel Account	12487.88
Environment & Regeneration	NS: City Transport	Revenue Expenditure	12-Jun-2018 OIL NRG	7527513	Revenue	1KEND	Fleet Fuel Account	15171.04
Environment & Regeneration	NS: City Transport	Revenue Expenditure	12-Jun-2018 OIL NRG	7527516	Revenue	1KEND	Fleet Fuel Account	18802.04
Environment & Regeneration		Revenue Expenditure	12-Jun-2018 OIL NRG	7527517	Revenue	1KEND	Fleet Fuel Account	12994.39
Environment & Regeneration		Revenue Expenditure	12-Jun-2018 OIL NRG	7528167	Revenue	1KEND	Fleet Fuel Account	15451.57
Environment & Regeneration		Revenue Expenditure	12-Jun-2018 OIL NRG	7527514	Revenue	1KEND	Fleet Fuel Account	1482.25
Environment & Regeneration		Revenue Expenditure	05-Jun-2018 OIL NRG	7522982	Revenue		Fleet Fuel Account	11000.85
Environment & Regeneration		Revenue Expenditure	04-Jun-2018 OIL NRG	7521510	Revenue		Fleet Fuel Account	1774.50
Environment & Regeneration		Revenue Expenditure	04-Jun-2018 OIL NRG	7521510	Revenue		Fleet Fuel Account	12510.44
				7521511			Fleet Fuel Account	12010.44
Environment & Regeneration		Revenue Expenditure	04-Jun-2018 OIL NRG		Revenue			
Environment & Regeneration		Revenue Expenditure	04-Jun-2018 OIL NRG	7521513	Revenue		Fleet Fuel Account	16846.40
Environment & Regeneration		Revenue Expenditure	04-Jun-2018 OIL NRG	7521508	Revenue		Fleet Fuel Account	3498.58
Environment & Regeneration		Revenue Expenditure	04-Jun-2018 OIL NRG	7521509	Revenue		Fleet Fuel Account	2049.23
Environment & Regeneration		Revenue Expenditure	20-Jun-2018 OIL NRG	7535703	Revenue		Fleet Fuel Account	15443.35
Environment & Regeneration		Revenue Expenditure	20-Jun-2018 OIL NRG	7535700	Revenue	1KEND	Fleet Fuel Account	2847.00
Environment & Regeneration		Revenue Expenditure	20-Jun-2018 OIL NRG	7535702	Revenue		Fleet Fuel Account	1448.50
Environment & Regeneration	NS: City Transport	Revenue Expenditure	20-Jun-2018 OIL NRG	7535707	Revenue	1KEND	Fleet Fuel Account	1693.20
Environment & Regeneration	NS: District Heating	Revenue Expenditure	19-Jun-2018 OIL NRG	7533877	Revenue	1KR05	District Heating	2772.19
Environment & Regeneration	NS: District Heating	Revenue Expenditure	21-Jun-2018 OIL NRG	7536126	Revenue	1KR05	District Heating	2847.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	07-Jun-2018 OIL NRG	7525023	Revenue	1KR05	District Heating	2956.50
Environment & Regeneration	NS: District Heating	Revenue Expenditure	01-Jun-2018 OIL NRG	7518600	Revenue	1KR05	District Heating	2920.00
Environment & Regeneration		Capital Expenditure	05-Jun-2018 ONE51 ES PLASTICS (UK) LTD	7520624	Capital	2CAPI	Capital Investment	9528.40
Environment & Regeneration		Revenue Expenditure	14-Jun-2018 ONE51 ES PLASTICS (UK) LTD	7524698	Revenue	1KW33	Waste Strategy Transition	9720.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Jun-2018 O'NEILL TRAINING SOLUTIONS LTD	7532099	Revenue		Community Family Hub - Central	1040.00
Adult and Culture	People Dir: FoodWorks	Revenue Expenditure	14-Jun-2018 ON-PROPERTY	7531111	Revenue	1MW03	Capabilities	344.46
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 OPENING DOORS NEWCASTLE	7540640	Revenue		Communities Team	5529.16
HRA	HRA Invest/Del	Revenue Expenditure	01-Jun-2018 OPENVIEW SECURITY SOLUTIONS LTD	7485565	Revenue	1HE01	HRA NHD Mngmnt - Citywide	750.00
HRA	HRA Property Maint	Revenue Expenditure	12-Jun-2018 OPENVIEW SECURITY SOLUTIONS LTD	7467524	Revenue		Comm Areas - R&M Contracts	2950.00
Environment & Regeneration		Revenue Expenditure	21-Jun-2018 OPUS BUILDING SERVICES	7533878	Revenue		Albion Row Industrial Estate	24088.32
Environment & Regeneration			08-Jun-2018 ORA PROPERTY SERVICES				Minor Works Contracts	
5		Revenue Expenditure		7522000	Revenue			720.00
Environment & Regeneration		Revenue Expenditure	27-Jun-2018 ORA PROPERTY SERVICES LTD	7536335	Revenue		Minor Works Contracts	6340.38
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 ORCHARD CARE (NORTH EAST) LTD	7540855	Revenue		IND Sector Foster Carer Costs	3920.00
Environment & Regeneration		Revenue Expenditure	14-Jun-2018 ORWAK EASI UK LTD	7526074	Revenue		Banqueting Suite	260.00
Children's Services	Childrens Services Support	Revenue Expenditure	18-Jun-2018 OT ON THE GO	7530321	Revenue		Adoption Support Fund	680.00
Children's Services	Childrens Services Support	Revenue Expenditure	18-Jun-2018 OT ON THE GO	7530320	Revenue	1MF13	Adoption Support Fund	510.00
Children's Services	Educ Perf Mon	Revenue Expenditure	06-Jun-2018 OUSEBURN COMMUNITY CENTRE	7523924	Revenue	1E558	SB Music Service	300.00
Children's Services	Hotspur Primary School	Revenue Expenditure	07-Jun-2018 OUSEBURN COMMUNITY CENTRE	7525060	Revenue	1E870	Hotspur Childcare Trading	330.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	08-Jun-2018 OUSEBURN FARM CHARITY LTD	7525252	Revenue	1EA01	Gosforth CL	1080.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	08-Jun-2018 OUSEBURN FARM CHARITY LTD	7525253	Revenue		Gosforth CL	864.00
Chief Executive's	Newcastle City	Capital Expenditure	15-Jun-2018 OUSEBURN TRUST	7532061	Capital	2DP02	Devt Capital CC	289.75
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 OUTDOOR CARE LTD	7540868	Revenue		Ind Sector Placements	17360.00
		Revenue Expenditure	07-Jun-2018 OUTREACH ACCESS LTD	7524938	Revenue		Fleet Services Hire office	2000.00
Environment & Regeneration				7524939	Revenue		Fleet Services Hire office	2000.00
Environment & Regeneration	Elect Management System	Revenue Expenditure						
Environment & Regeneration		Revenue Expenditure	07-Jun-2018 OUTREACH ACCESS LTD					
Environment & Regeneration Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 OUTREACH RESIDENTIAL SERVICE	7528448	Revenue	1MM20	Residential Care MH	2150.88
Environment & Regeneration	Social Services-Carefirst Fleet Management System					1MM20 3KES1		

Directorate	Service Area	Group Description	Paid Date Supplier Name				tre Cost Centre Name	Total (excludes VAT)
Chief Executive's	Newcastle City	Revenue Expenditure	18-Jun-2018 OXFORD UNIVERSITY HOSPITALS NHS TRUST	7532100	Revenue		PH-Sexual HIth-STI Test/Treat	468.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	15-Jun-2018 P A MOODY RECYCLING LIMITED	7519418	Revenue		Cleaning Direct O/H	300.00
Chief Executive's	Newcastle City	Revenue Expenditure	05-Jun-2018 PACE	7521538	Revenue		Mental Capacity Act	300.00
Chief Executive's	Newcastle City	Revenue Expenditure	04-Jun-2018 PACE	7521548	Revenue		Mental Capacity Act	300.00
Adult and Culture	Adult Serv Byker Lodge	Revenue Expenditure	20-Jun-2018 PALATINE BEDS	7533735	Revenue		Byker Lodge Resource Centre OP	324.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 PARK HOUSE	7528503	Revenue		Residential Care OP	5210.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 PARK HOUSE	7528504	Revenue		Residential Care OP	2210.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 PARK HOUSE	7538577	Revenue		Residential Care LD	1759.52
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 PARK HOUSE	7528503	Revenue		Residential Care OP	-2660.02
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 PARK HOUSE	7528504	Revenue		Residential Care OP	-1152.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 PARK HOUSE NURSING HOME	7528422	Revenue		Nursing Care OP	46720.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 PARK HOUSE NURSING HOME 12-Jun-2018 PARK HOUSE NURSING HOME	7528422	Revenue Revenue		Residential Care OP	35100.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 PARK HOUSE NURSING HOME	7528422 7528422	Revenue		Nursing Care PD	8776.29
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure		7528422	Revenue		Residential Care PD	2156.72 1969.69
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Long Term Assets	12-Jun-2018 PARK HOUSE NURSING HOME	7528422	Revenue		Nursing Care OP	6470.16
Adult and Culture	Social Services-Carefirst	5	12-Jun-2018 PARK HOUSE NURSING HOME	7538539	Revenue		Ind Sector Client Loan Fund Residential Care OP	
Adult and Culture		Revenue Expenditure	26-Jun-2018 PARK VIEW CARE HOME	7538539	Revenue			8421.60
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Expenditure	26-Jun-2018 PARK VIEW CARE HOME	7538488	Revenue		Residential Care OP Nursing Care PD	-4323.60 4246.00
			26-Jun-2018 PARKLANDS NURSING HOME	7538488	Revenue		0	
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 PARKLANDS NURSING HOME				Nursing Care PD	-578.44
Chief Executive's	Newcastle City	Revenue Expenditure	21-Jun-2018 PARKLANE	7536452	Revenue		16+ Team (YP)	1433.80
Chief Executive's	Newcastle City	Revenue Expenditure	07-Jun-2018 PARKSIDE HOUSE SCHOOL	7525294	Revenue		SB Independent Schools	22954.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 PARKSIDE NORTHERN LTD T/A HOLMLEA	7538499	Revenue		Residential Care OP Residential Care OP	4234.76
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 PARKSIDE NORTHERN LTD T/A HOLMLEA 26-Jun-2018 PARKVALE	7538499 7538609	Revenue Revenue			-1104.88 1982.20
Adult and Culture Chief Executive's	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	13-Jun-2018 PARKWALE 13-Jun-2018 PARKWAY PLAYGROUP	7530193	Revenue		Residential Care LD ISB PVI Nurseries	4396.27
Adult and Culture	Newcastle City Social Services-Carefirst		12-Jun-2018 PARTNERSHIPS IN CARE LTD		Revenue			
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 PARTNERSHIPS IN CARE LTD	7528439			Nursing Care OP	6714.24
		Revenue Expenditure		7528439	Revenue		Nursing Care MH	44883.24
Adult and Culture	Social Services-Care Support EEC U/Design	Revenue Expenditure	28-Jun-2018 PATCHWORK PROJECT	7540601	Revenue		Youth Management	5141.50
Environment & Regeneration	5	Revenue Expenditure	22-Jun-2018 PATRICK PARSONS LTD	7536487	Revenue		Historic Environment	425.00
Environment & Regeneration Environment & Regeneration	EEC U/Design Allendale Rd	Revenue Expenditure Revenue Expenditure	22-Jun-2018 PATRICK PARSONS LTD 26-Jun-2018 PATTERSON RYAN WIREWORKERS LTD	7536488 7526149	Revenue Revenue		Historic Environment Mechanical Stand Alone Works	425.00 252.00
HRA				7537032	Revenue			1050.00
HRA	HRA Property Maint HRA Property Maint	Revenue Expenditure Revenue Expenditure	22-Jun-2018 PATTINSON SCIENTIFIC SERVICES LIMITED 22-Jun-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7537132	Revenue		Responsive Service&Plant Main	780.00
HRA	HRA Property Maint	Revenue Expenditure	22-Jun-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7537132	Revenue		Responsive Service&Plant Main Responsive Service&Plant Main	11048.96
HRA	HRA Property Maint	Revenue Expenditure	22-Jun-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7537138	Revenue		Responsive Service&Plant Main	583.44
HRA		Revenue Expenditure	07-Jun-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7525123	Revenue			930.00
HRA	HRA Property Maint HRA Property Maint	Revenue Expenditure	07-Jun-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7525234		1HASP	Responsive Service&Plant Main Responsive Service&Plant Main	1200.00
HRA	HRA Property Maint	Revenue Expenditure	01-Jun-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7520647	Revenue		Responsive Service&Plant Main	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 PAVILION COURT CARE HOME	7538519	Revenue		Nursing Care OP	62976.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 PAVILION COURT CARE HOME	7538519	Revenue		Residential Care OP	47273.22
Environment & Regeneration	E&R Parking Services	Revenue Income	29-Jun-2018 PAVILION COURT CARE HOWE	7541589	Revenue		Pay by Phone Parking Income	13419.62
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	04-Jun-2018 PCC SYSTEMS	7520237	Revenue		Traffic Sig General O/H	3058.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Jun-2018 PCG MEDICOLEGAL LTD	7520490	Revenue		Coroner	300.00
	NS: Repairs & Maintenance	Revenue Expenditure	20-Jun-2018 PD TECHNICAL SERVICES LTD	7516210	Revenue		Electrical Stand Alone Works	1350.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	20-Jun-2018 PD TECHNICAL SERVICES LTD	7516210	Revenue		Mechanical Stand Alone Works	1350.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 PEAR TREE PROJECTS LTD	7540895	Revenue		Ind Sector Placements	14130.48
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 PEAR TREE PROJECTS LTD	7540895	Revenue		Ind Sector Placements	14687.80
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 PEAR TREE PROJECTS LTD	7540898		1MC02	Ind Sector Placements	14687.84
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 PEAR TREE PROJECTS LTD	7540897	Revenue	1MC02	Ind Sector Placements	12688.88
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	01-Jun-2018 PEART ACCESS RAMPS	7499460	Capital	2N101	Capital Grants	3675.00
HRA	HRA A/S Unit	Capital Expenditure	15-Jun-2018 PEART ACCESS RAMPS	7532145	Capital	2HE01	Capital Citywide	3246.31
HRA	HRA A/S Unit	Capital Expenditure	29-Jun-2018 PEART ACCESS RAMPS	7539087	Capital	2HE01	Capital Citywide	1237.43
HRA	HRA A/S Unit	Capital Expenditure	27-Jun-2018 PEART ACCESS RAMPS	7538820	Capital	2HE01	Capital Citywide	1686.88
HRA	HRA A/S Unit	Revenue Expenditure	27-Jun-2018 PEART ACCESS RAMPS	7528384		1HRA8	HRA - Investment Related Expe	300.00
HRA	HRA A/S Unit	Revenue Expenditure	27-Jun-2018 PEART ACCESS RAMPS	7526821	Revenue		HRA - Investment Related Expe	300.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 PEGS PRE-SCHOOL	7530196	Revenue		2Yr Old Learning & Childcare	709.80
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 PEGS PRE-SCHOOL	7530196	Revenue		ISB PVI Nurseries	3934.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 PELE TOWER	7522035	Revenue		Home Care MH	6987.23
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018 PELE TOWER	7522035	Revenue		Home Care MH	-203.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 PEMBROKE REST HOME	7522035	Revenue		Residential Care MH	408.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Jun-2018 PEMBROKE REST HOME	7521369	Revenue		Residential Care MH	306.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Jun-2018 PEMBROKE REST HOME	7521309	Revenue		Residential Care MH	408.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Jun-2018 PEMBROKE REST HOME	7521370	Revenue		Residential Care MH	408.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Jun-2018 PEMBROKE REST HOME	7521371	Revenue		Residential Care MH	408.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Jun-2018 PEMBROKE REST HOME	7521372	Revenue		Residential Care MH	408.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Jun-2018 PEMBROKE REST HOME		Revenue		Residential Care MH	408.00
		Revenue Expenditure Revenue Expenditure		7521374				
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	04-Jun-2018 PEMBROKE REST HOME	7521375	Revenue		Residential Care MH	408.00
Adult and Culture	Social Services-Carefirst	nevenue Expenditure	26-Jun-2018 PEMBROKE REST HOME	7538486	Revenue	1 IVIHZU	Residential Care PD	6340.92

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref			re Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 PEMBROKE REST HOME	7538486	Revenue		Nursing Care LD	3616.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 PEMBROKE REST HOME	7538486	Revenue		Residential Care MH	31595.69
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 PEMBROKE REST HOME	7538486	Revenue		Residential Care PD	-818.00
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 PEMBROKE REST HOME	7538486	Revenue		Residential Care MH	-409.00
HRA	HRA Property Maint	Revenue Expenditure	27-Jun-2018 PENNINGTON CHOICES LTD	7530748	Revenue		Planned Service&Plant Maint	3290.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 PERCY HEDLEY CENTRE	7538532	Revenue		Residential Care OP	2878.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 PERCY HEDLEY CENTRE	7538532	Revenue		Nursing Care PD	17536.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 PERCY HEDLEY CENTRE	7538532	Revenue		Residential Care PD	4506.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 PERCY HEDLEY CENTRE	7538532	Revenue		Residential Care LD	32867.52
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 PERCY HEDLEY CENTRE	7538532	Revenue		Residential Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 PERCY HEDLEY CENTRE	7538532		1MH20	Residential Care PD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 PERCY HEDLEY CENTRE	7538532	Revenue		Residential Care LD	-1984.60
Chief Executive's	Newcastle City	Revenue Expenditure	18-Jun-2018 PERCY HEDLEY CENTRE	7517392		1MK60	Ind Day Care LD	3741.10
Children's Services	Childrens Services Support	Revenue Expenditure	27-Jun-2018 PERCY HEDLEY CENTRE	7536453	Revenue		Short Breaks	11632.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 PERCY HOUSE	7538502	Revenue		Residential Care MH	3840.00
HRA	HRA Property Maint	Revenue Expenditure	27-Jun-2018 PETER COX PROPERTY SERVICES	7525268	Revenue		Planned Tech Maintenance	838.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	06-Jun-2018 PFD (CARLISLE) LTD	7523802	Revenue		Banqueting Suite	421.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 PHILIP CUSSINS HOUSE	7538546	Revenue		Residential Care OP	10328.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 PHILIPS COURT NURSING HOME	7528514	Revenue		Nursing Care OP	2280.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 PHILIPS COURT NURSING HOME	7528514	Revenue		Nursing Care OP	-654.72
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jun-2018 PHILIPSON STREET IMPREST	7533629	Revenue		Phillipson Street	817.42
Chief Executive's	Newcastle City	Revenue Expenditure	05-Jun-2018 PHILIPSON STREET IMPREST	7522880	Revenue Revenue		Phillipson Street	2778.21
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jun-2018 PHILIPSON STREET IMPREST	7538697			Phillipson Street	2243.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-2018 PHOENIX HOUSE	7531178	Revenue		DAT Residential Rehab	2375.47
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 PHOENIX HOUSE	7522299	Revenue		DAT Residential Rehab	3308.69
	NS: Capital Works	Revenue Expenditure	29-Jun-2018 PHOENIX SECURITY	7537614	Revenue		Minor Works Contracts	1300.00
	NS: Capital Works	Revenue Expenditure	27-Jun-2018 PHOENIX SECURITY	7503601	Revenue		Minor Works Contracts Civic Centre Direct Costs	1300.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	25-Jun-2018 PHOENIX SOFTWARE LTD	7531936	Revenue			816.00
Chief Executive's Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure Revenue Expenditure	15-Jun-2018 PHOENIX SOFTWARE LTD 15-Jun-2018 PHOENIX SOFTWARE LTD	7524690 7524692	Revenue Revenue		ICT Schools Managed Services	1021.60 2043.20
Chief Executive's	CD - IT Mgmt & Networks CD - IT Mgmt & Networks	Revenue Expenditure	19-Jun-2018 PHOENIX SOFTWARE LTD	7525968	Revenue		ICT Schools Managed Services	2043.20
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	28-Jun-2018 PHOENIX SOFTWARE LTD	7540939	Revenue		Revs and Bens Supp&Svs Historic Environment	2055.96
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	28-Jun-2018 PHOENIX SOFTWARE LTD	7540939	Revenue		Publications	377.04
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	20-Jun-2018 PHOENIX SOFTWARE LTD	7531621	Revenue		ICT Schools Managed Services	2380.07
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	20-Jun-2018 PHOENIX SOFTWARE LTD	7531933	Revenue		Technical Refresh	4022.93
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	27-Jun-2018 PHOENIX SOFTWARE LTD	7531933	Revenue		Technical Refresh	22204.00
Adult and Culture	Library Admin	Revenue Expenditure	15-Jun-2018 PHS GROUP PLC	7528560	Revenue		City Library Premises	3114.42
Children's Services	Educ Perf Mon	Revenue Expenditure	15-Jun-2018 PICCOLOMUSIC	7514946		1E558	SB Music Service	1837.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 PIN POINT HEALTH & SOCIAL CARE	7522083	Revenue		Home Care-Spot Purchased OP	1447.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 PIN POINT HEALTH & SOCIAL CARE	7522083	Revenue		Home Care PD	1223.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 PIN POINT HEALTH & SOCIAL CARE	7522083	Revenue		Supported Living LD	650.07
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 PIN POINT HEALTH & SOCIAL CARE	7522083		1MM50	Home Care MH	41.94
	Highways	Revenue Expenditure	19-Jun-2018 PIPELINE AND DRAINAGE SYSTEMS PLC	7532775	Revenue		Highways	533.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Jun-2018 PIRTEK (TYNE & WEAR)	7517946	Revenue		Heavy Workshop Routine Repair	305.94
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 PLACES FOR PEOPLE INDIVIDUAL SUPPORT	7540590	Revenue		Supported Living LD	4611.36
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 PLACES FOR PEOPLE LIVING+	7540570	Revenue		Supported Living LD	865.28
	NS: Capital Works	Revenue Expenditure	21-Jun-2018 PLANET PARTITIONING	7536337	Revenue		Minor Works Contracts	6019.96
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 PLANTPOTS PLAYGROUP	7530198	Revenue		2Yr Old Learning & Childcare	3081.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 PLANTPOTS PLAYGROUP	7530198	Revenue		ISB PVI Nurseries	14984.78
HRA	HRA Income	Revenue Expenditure	26-Jun-2018 POLICY IN PRACTICE (PARSOTUM LTD)	7523931	Revenue		Income General	7500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 PONTELAND MANOR	7528449	Revenue		Nursing Care PD	4165.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 PONTELAND MANOR	7528450	Revenue		Nursing Care OP	2106.96
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 PONTELAND MANOR	7528449	Revenue		Nursing Care OP	-33.18
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 PONTELAND MANOR	7528449	Revenue		Nursing Care PD	-529.13
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 PONTELAND MANOR	7528450	Revenue		Nursing Care OP	-1413.60
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jun-2018 PONTELAND ROAD PHARMACY	7525811	Revenue		PH - Drugs and alcohol	700.00
	Cityworks Parks & C/side	Revenue Expenditure	04-Jun-2018 PORTABLE OFFICES (HIRE) LTD	7521633	Revenue		Ncl Fair (Hoppings)	8550.00
Environment & Regeneration		Revenue Expenditure	15-Jun-2018 POST OFFICE COUNTERS	7531642	Revenue		Fleet SLA Costs & Income	5300.00
Environment & Regeneration		Revenue Expenditure	27-Jun-2018 POST OFFICE FLEET AND BULK TEAM	7540030	Revenue		Fleet SLA Costs & Income	125000.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	22-Jun-2018 POSTURITE	7533715	Revenue		Adults Admin Pool	270.28
Chief Executive's	CD-Communications and Marketing	Capital Expenditure	13-Jun-2018 POTTS PRINTERS LTD	7530069		2DP02	Devt Capital CC	371.00
HRA	HRA General	Revenue Expenditure	28-Jun-2018 POWERGEN	7540664	Revenue		HRA - Investment Related Expe	358.51
Environment & Regeneration		Revenue Expenditure	22-Jun-2018 PPG ARCHITECTURAL COATINGS UK LTD	7514784	Revenue		Minor Works Contracts	366.94
Environment & Regeneration		Revenue Expenditure	12-Jun-2018 PREMIER SCAFFOLDING SERVICES LTD	7511976	Revenue		Minor Works Contracts	1190.00
Environment & Regeneration		Revenue Expenditure	05-Jun-2018 PREMIER SCAFFOLDING SERVICES LTD	7522795	Revenue		Minor Works Contracts	2874.40
		Revenue Expenditure	28-Jun-2018 PREMIER SCAFFOLDING SERVICES LTD	7540426	Revenue		Minor Works Contracts	600.00
Environment & Redeneration								
Environment & Regeneration Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Jun-2018 PREMIER SCAFFOLDING SERVICES LTD	7540427	Revenue	1KVWC	Minor Works Contracts	450.00
		Revenue Expenditure Revenue Expenditure	28-Jun-2018 PREMIER SCAFFOLDING SERVICES LTD 29-Jun-2018 PREMIER SCAFFOLDING SERVICES LTD	7540427 7525836	Revenue Revenue		Minor Works Contracts Mechanical Stand Alone Works	450.00 980.00

Children's Services Int C Children's Services Int C Children's Services Int C Children's Services Int C Adult and Culture Soc Children's Services Int C Adult and Culture Soc Children's Services Higt Adult and Culture Soc Adult and Culture Soc Adult and Culture Soc Chief Executive's New Adult and Culture Libr Chief Executive's New Adult and Culture Libr Chief Executive's New Adult and Culture Libr Environment & Regeneration NS: Envir	t Childhood Services t Childhood Services t Childhood Services t Childhood Services ocial Services-Carefirst D - IT Mgmt & Networks ighways ocial Services-Care Support ocial Services-Care Support ewcastle City ewcastle City ewcastle City ewcastle City S: District Heating S: Asset Man S: Asset Man S: Asset Man S: Asset Man S: Asset Man S: Asset Man S: Saset Man S: Capital Works S: Capital Works S: Repairs & Maintenance S: Repairs & Maintenance ighways	Revenue Expenditure Revenue Expenditure	27-Jun-2018 PREMIER TRANSPORT 27-Jun-2018 PRESTIGE MINIBUS TRAVEL 04-Jun-2018 PRESTIGE MINIBUS TRAVEL 04-Jun-2018 PRESTIGE MINIBUS TRAVEL 18-Jun-2018 PROSTIGE MINIBUS TRAVEL 12-Jun-2018 PROBRAND LTD 20-Jun-2018 PRODES COURT 12-Jun-2018 PROPS NORTH EAST 28-Jun-2018 PROPS NORTH EAST 18-Jun-2018 PROSPER LEARNING TRUST 18-Jun-2018 PROSPER LEARNING TRUST 29-Jun-2018 PROSPER LEARNING TRUST 29-Jun-2018 PROSPER LEARNING TRUST 29-Jun-2018 PROTEN SERVICES 29-Jun-2018 PROTEN SERVICES 29-Jun-2018 QUAY TIMBER 08-Jun-2018 QUAY TIMBER 08-Jun-2018 QUAY SIDE PHARMACY LTD 19-Jun-2018 R J UTILITY SERVICES LTD 21-Jun-2018 R J UTILITY SERVICES LTD	7522953 7523008 7532249 7519172 7526825 752455 7531647 7540595 7540594 7533126 7533126 7533127 7533127 7533127 7533127 7533127 7533684 7443289 7442813 7540875 7520193 7525812 7525982 7522956 7517894	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	1E212 1E212 1E212 1MG10 1CL20 1KEMC 1EY10 1ML09 1EEP5 1E201 1KR05 1DY54 1EA04 1EJ12 1KC02 1KEMC 1ML09 1EJ15	Transport Special Transport Special Transport Special Transport Special Transport Special Transport Special Nursing Care OP ICT Services to Schools Highways Youth Management PH - Drugs and alcohol 2Yr Old Learning & Childcare ISB PVI Nurseries 2Yr Old Learning & Childcare ISB PVI Nurseries District Heating Blackfriars Heaton ASB ICT Ind Sector Placements Highways PH - Drugs and alcohol Marketing & Promotions Allottments	2142.00 1782.00 4389.50 3937.01 4389.50 5454.64 1145.50 1613.11 5465.46 29110.90 -429.00 4720.95 2609.10 5956.28 1085.62 2081.00 1464.00 950.00 15800.00 332.74 550.00 650.00
Children's Services Int C Children's Services Int C Children's Services Int C Children's Services Int C Adult and Culture Soc Chief Executive's CD Environment & Regeneration Higt Adult and Culture Soc Chief Executive's New Environment & Regeneration NS: Environment & Regeneration NS: Environment & Regeneration City Environment & Regeneration NS: Environment & Regeneration <	t Childhood Services t Childhood Services t Childhood Services ocial Services-Carefirst D - IT Mgmt & Networks ighways ocial Services-Care Support ocial Services-Care Support ewcastle City ewcastle City ewcastle City ewcastle City S: District Heating S: Asset Man brary Admin arefirst - Independant Foster payments ighways ewcastle City brary Admin ityworks Parks & C/side S: Capital Works S: Capital Works S: Repairs & Maintenance S: Repairs & Maintenance ighways	Revenue Expenditure Revenue Expenditure	22-Jun-2018 PRESTIGE MINIBUS TRAVEL 04-Jun-2018 PRESTIGE MINIBUS TRAVEL 18-Jun-2018 PRESTIGE MINIBUS TRAVEL 12-Jun-2018 PRONCES COURT 12-Jun-2018 PRODE COURT 20-Jun-2018 PRODE NORTH EAST 28-Jun-2018 PROPS NORTH EAST 28-Jun-2018 PROSPEN LEARNING TRUST 18-Jun-2018 PROSPER LEARNING TRUST 18-Jun-2018 PROSPER LEARNING TRUST 18-Jun-2018 PROSPER LEARNING TRUST 18-Jun-2018 PROSPER LEARNING TRUST 29-Jun-2018 PROTEN SERVICES 28-Jun-2018 PROTEN SERVICES 28-Jun-2018 QUAY IMBER 08-Jun-2018 QUAY IMBER 08-Jun-2018 QUAY IMBER 08-Jun-2018 QUAY SIDE PHARMACY LTD 19-Jun-2018 QUEEN MARGARET UNIVERSITY 21-Jun-2018 R J UTILITY SERVICES LTD 21-Jun-2018 R J UTILITY SERVICES LTD 22-Jun-2018 R J UTILITY SERVICES LTD	7532249 7519172 7526825 7528451 7524055 7540595 7540594 7533126 7533126 7533127 7533127 7533127 7537684 743289 7442813 7536362 7540875 7520193 7525812 7525982 7525982 7517894 7517892	Revenue Revenue	1E212 1E212 1E212 1MG10 1CL20 1KEMC 1EY10 1ML09 1EEP5 1E201 1EEP5 1E201 1KR05 1DY54 1EA04 1EJ12 1KC02 1KEMC 1ML09 1EJ15	Transport Special Transport Special Transport Special Nursing Care OP ICT Services to Schools Highways Youth Management PH - Drugs and alcohol 2Yr Old Learning & Childcare ISB PVI Nurseries 2Yr Old Learning & Childcare ISB PVI Nurseries District Heating Blackfriars Heaton ASB ICT Ind Sector Placements Highways PH - Drugs and alcohol Marketing & Promotions	4389.50 3937.01 4389.50 5454.64 1145.50 1613.11 5465.46 29110.90 -429.00 4720.95 2609.10 5556.28 1085.62 2981.00 1464.00 950.00 15800.00 332.74 550.00 650.00
Children's Services Int C Children's Services Int C Adult and Culture Soc Chief Executive's CD Environment & Regeneration High Adult and Culture Soc Adult and Culture Soc Chief Executive's New Environment & Regeneration NS: Environment & Regeneration NS: Environment & Regeneration NS: Environment & Regeneration City Environment & Regeneration City Environment & Regeneration NS: Environment & Regener	t Childhood Services t Childhood Services ocial Services-Carefirst D - 1T Mgmt & Networks ighways ocial Services-Care Support ocial Services-Care Support ewcastle City ewcastle City ewcastle City ewcastle City S: District Heating S: Asset Man brary Admin arefirst - Independant Foster payments ighways ewcastle City brary Admin ityworks Parks & C/side S: Capital Works S: Capital Works S: Repairs & Maintenance S: Repairs & Maintenance ighways	Revenue Expenditure Revenue Expenditure	04-Jun-2018 PRESTIGE MINIBUS TRAVEL 18-Jun-2018 PRESTIGE MINIBUS TRAVEL 12-Jun-2018 PROEX COURT 12-Jun-2018 PROBRAND LTD 20-Jun-2018 PROPS NORTH EAST 28-Jun-2018 PROPS NORTH EAST 18-Jun-2018 PROSPER LEARNING TRUST 18-Jun-2018 PROSPER LEARNING TRUST 29-Jun-2018 PROTEN SERVICES 29-Jun-2018 PROTEN SERVICES 29-Jun-2018 QUALITY TIME CARE LTD 07-Jun-2018 QUAY TIMBER 08-Jun-2018 QUAYSIDE PHARMACY LTD 19-Jun-2018 QUEEN MARGARET UNIVERSITY 21-Jun-2018 R J UTILITY SERVICES LTD 21-Jun-2018 R J UTILITY SERVICES LTD 22-Jun-2018 R J UTILITY SERVICES LTD	7519172 7526825 7524055 7531647 7540595 7540594 7533126 7533127 7533127 7533127 7533127 7537684 7443289 7442813 7540875 7520193 7525812 7525982 7525982 7525982 7517894 7517892	Revenue Revenue	1E212 1E212 1MG10 1CL20 1KEMC 1EY10 1ML09 1EEP5 1E201 1E201 1KR05 1DY54 1EA04 1EJ12 1KC02 1KEMC 1ML09 1EJ15	Transport Special Transport Special Nursing Care OP ICT Services to Schools Highways Youth Management PH - Drugs and alcohol 2Yr Old Learning & Childcare ISB PVI Nurseries 2Yr Old Learning & Childcare ISB PVI Nurseries District Heating Blackfriars Heaton ASB ICT Ind Sector Placements Highways PH - Drugs and alcohol Marketing & Promotions	3937.01 4389.50 5454.64 1145.50 1613.11 5465.46 29110.90 -429.00 4720.95 2609.10 5956.28 1085.62 2981.00 1464.00 950.00 15800.00 332.74 550.00 650.00
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Environment & Regeneration Higt Adult and Culture Soc Adult and Culture Soc Chief Executive's New Environment & Regeneration NS: Environment & Regeneration NS: Environment & Regeneration Higt Chief Executive's New Adult and Culture Libr Chief Executive's New Adult and Culture Libr Environment & Regeneration City Environment & Regeneration NS: Environment & Regeneration NS: <td>ighways ocial Services-Care Support ocial Services-Care Support ewcastle City ewcastle City ewcastle City ewcastle City s: District Heating S: District Heating S: Asset Man S: Asset Man brary Admin arefirst - Independant Foster payments ighways ewcastle City brary Admin tiyworks Parks & C/side S: Capital Works S: Capital Works S: Repairs & Maintenance S: Repairs & Maintenance ighways</td> <td>Revenue Expenditure Revenue Expenditure</td> <td>20-Jun-2018 PROLUDIC LTD 28-Jun-2018 PROPS NORTH EAST 28-Jun-2018 PROPS NORTH EAST 18-Jun-2018 PROSPER LEARNING TRUST 18-Jun-2018 PROSPER LEARNING TRUST 18-Jun-2018 PROSPER LEARNING TRUST 29-Jun-2018 PRO-TECH CP 28-Jun-2018 PROTEN SERVICES 29-Jun-2018 PTFS EUROPE 28-Jun-2018 QUALITY TIME CARE LTD 07-Jun-2018 QUAY TIMBER 08-Jun-2018 QUAY SIDE PHARMACY LTD 19-Jun-2018 QUEEN MARGARET UNIVERSITY 21-Jun-2018 R J UTILITY SERVICES LTD 21-Jun-2018 R J UTILITY SERVICES LTD 22-Jun-2018 R J UTILITY SERVICES LTD 22-Jun-2018 R J UTILITY SERVICES LTD</td> <td>7531647 7540595 7540594 7533126 7533127 7533127 7533127 7537684 7432289 7442813 756362 7540875 7520193 7525812 7525982 7525982 7525982 7517894 7517892</td> <td>Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue</td> <td>1KEMC 1EY10 1ML09 1EEP5 1E201 1EEP5 1E201 1KR05 1DY54 1EA04 1EJ12 1KC02 1KEMC 1ML09 1EJ15</td> <td>Highways Youth Management PH - Drugs and alcohol 2Yr Old Learning & Childcare ISB PVI Nurseries 2Yr Old Learning & Childcare ISB PVI Nurseries District Heating Blackfriars Heaton ASB ICT Ind Sector Placements Highways PH - Drugs and alcohol Marketing & Promotions</td> <td>1613.11 5465.46 29110.90 -429.00 4720.95 2609.10 5956.28 1085.62 2981.00 1464.00 950.00 15800.00 332.74 550.00 650.00</td>	ighways ocial Services-Care Support ocial Services-Care Support ewcastle City ewcastle City ewcastle City ewcastle City s: District Heating S: District Heating S: Asset Man S: Asset Man brary Admin arefirst - Independant Foster payments ighways ewcastle City brary Admin tiyworks Parks & C/side S: Capital Works S: Capital Works S: Repairs & Maintenance S: Repairs & Maintenance ighways	Revenue Expenditure Revenue Expenditure	20-Jun-2018 PROLUDIC LTD 28-Jun-2018 PROPS NORTH EAST 28-Jun-2018 PROPS NORTH EAST 18-Jun-2018 PROSPER LEARNING TRUST 18-Jun-2018 PROSPER LEARNING TRUST 18-Jun-2018 PROSPER LEARNING TRUST 29-Jun-2018 PRO-TECH CP 28-Jun-2018 PROTEN SERVICES 29-Jun-2018 PTFS EUROPE 28-Jun-2018 QUALITY TIME CARE LTD 07-Jun-2018 QUAY TIMBER 08-Jun-2018 QUAY SIDE PHARMACY LTD 19-Jun-2018 QUEEN MARGARET UNIVERSITY 21-Jun-2018 R J UTILITY SERVICES LTD 21-Jun-2018 R J UTILITY SERVICES LTD 22-Jun-2018 R J UTILITY SERVICES LTD 22-Jun-2018 R J UTILITY SERVICES LTD	7531647 7540595 7540594 7533126 7533127 7533127 7533127 7537684 7432289 7442813 756362 7540875 7520193 7525812 7525982 7525982 7525982 7517894 7517892	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	1KEMC 1EY10 1ML09 1EEP5 1E201 1EEP5 1E201 1KR05 1DY54 1EA04 1EJ12 1KC02 1KEMC 1ML09 1EJ15	Highways Youth Management PH - Drugs and alcohol 2Yr Old Learning & Childcare ISB PVI Nurseries 2Yr Old Learning & Childcare ISB PVI Nurseries District Heating Blackfriars Heaton ASB ICT Ind Sector Placements Highways PH - Drugs and alcohol Marketing & Promotions	1613.11 5465.46 29110.90 -429.00 4720.95 2609.10 5956.28 1085.62 2981.00 1464.00 950.00 15800.00 332.74 550.00 650.00
Adult and Culture Soc Adult and Culture Soc Chief Executive's New Environment & Regeneration NS: Environment & Regeneration NS: Environment & Regeneration Higt Chief Executive's New Adult and Culture Libr Environment & Regeneration Higt Environment & Regeneration NS:	cial Services-Care Support cial Services-Care Support ewcastle City ewcastle City ewcastle City ewcastle City S: District Heating S: Asset Man S: Asset Man S: Asset Man S: Asset Man Brary Admin arefirst - Independant Foster payments ighways ewcastle City brary Admin ityworks Parks & C/side S: Capital Works S: Capital Works S: Repairs & Maintenance S: Repairs & Maintenance ighways	Revenue Expenditure Revenue Expenditure	28-Jun-2018 PROPS NORTH EAST 28-Jun-2018 PROPS NORTH EAST 18-Jun-2018 PROSPER LEARNING TRUST 18-Jun-2018 PROSPER LEARNING TRUST 18-Jun-2018 PROSPER LEARNING TRUST 29-Jun-2018 PRO-TECH CP 28-Jun-2018 PRO-TECH CP 28-Jun-2018 PROTEN SERVICES 29-Jun-2018 PTFS EUROPE 28-Jun-2018 QUALITY TIME CARE LTD 07-Jun-2018 QUAY TIMBER 08-Jun-2018 QUAY TIMBER 08-Jun-2018 QUAY SIDE PHARMACY LTD 19-Jun-2018 QUEEN MARGARET UNIVERSITY 21-Jun-2018 R J UTILITY SERVICES LTD 21-Jun-2018 R J UTILITY SERVICES LTD 22-Jun-2018 R J UTILITY SERVICES LTD 22-Jun-2018 R J UTILITY SERVICES LTD 22-Jun-2018 R J UTILITY SERVICES LTD	7540595 7540594 7533126 7533127 7533127 75337684 743289 7442813 7536362 7540875 7520193 7525812 7525982 7525982 7517894 7517892	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	1EY10 1ML09 1EEP5 1E201 1EEP5 1E201 1KR05 1DY54 1EA04 1EJ12 1MC02 1KEMC 1ML09 1EJ15	Youth Management PH - Drugs and alcohol 2Yr Old Learning & Childcare ISB PVI Nurseries 2Yr Old Learning & Childcare ISB PVI Nurseries District Heating Blackfriars Heaton ASB ICT Ind Sector Placements Highways PH - Drugs and alcohol Marketing & Promotions	5465.46 29110.90 -429.00 4720.95 2609.10 5956.28 1085.62 2981.00 1464.00 950.00 15800.00 332.74 550.00 650.00
Adult and Culture Soc Chief Executive's New Environment & Regeneration NS: Environment & Regeneration NS: Environment & Regeneration NS: Chief Executive's New Adult and Culture Libr Chief Executive's New Adult and Culture Libr Environment & Regeneration NS:	ocial Services-Care Support ewcastle City ewcastle City ewcastle City ewcastle City S: District Heating S: Asset Man S: Asset Man brary Admin arefirst - Independant Foster payments ighways ewcastle City brary Admin ityworks Parks & C/side S: Capital Works S: Capital Works S: Repairs & Maintenance S: Repairs & Maintenance ighways	Revenue Expenditure Revenue Expenditure	28-Jun-2018 PROPS NORTH EAST 18-Jun-2018 PROSPER LEARNING TRUST 18-Jun-2018 PROSPER LEARNING TRUST 18-Jun-2018 PROSPER LEARNING TRUST 18-Jun-2018 PROSPER LEARNING TRUST 29-Jun-2018 PROTEN SERVICES 29-Jun-2018 PROTEN SERVICES 28-Jun-2018 QUALITY TIME CARE LTD 07-Jun-2018 QUAY TIMBER 08-Jun-2018 QUAY SIDE PHARMACY LTD 19-Jun-2018 QUEEN MARGARET UNIVERSITY 21-Jun-2018 R J UTILITY SERVICES LTD 21-Jun-2018 R J UTILITY SERVICES LTD 22-Jun-2018 R J UTILITY SERVICES LTD 22-Jun-2018 R J UTILITY SERVICES LTD 22-Jun-2018 R J UTILITY SERVICES LTD	7540594 7533126 7533127 7533127 7537684 7433289 7442813 7536362 7540875 7520193 7525812 7525982 7525982 7517894 7517892	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	1ML09 1EEP5 1E201 1EEP5 1E201 1KR05 1DY54 1EA04 1EJ12 1MC02 1KEMC 1ML09 1EJ15	PH - Drugs and alcohol 2Yr Old Learning & Childcare ISB PVI Nurseries 2Yr Old Learning & Childcare ISB PVI Nurseries District Heating Blackfriars Heaton ASB ICT Ind Sector Placements Highways PH - Drugs and alcohol Marketing & Promotions	29110.90 -429.00 4720.95 2609.10 5956.28 1085.62 2981.00 1464.00 950.00 15800.00 332.74 550.00 650.00
Chief Executive's New Environment & Regeneration NS: Environment & Regeneration NS: Environment & Regeneration NS: Adult and Culture Libr Chief Executive's New Adult and Culture Libr Chief Executive's New Adult and Culture Libr Environment & Regeneration NS:	ewcastle City ewcastle City ewcastle City ewcastle City S: District Heating S: Asset Man brary Admin arefirst - Independant Foster payments ighways ewcastle City brary Admin ityworks Parks & C/side S: Capital Works S: Capital Works S: Repairs & Maintenance S: Repairs & Maintenance ighways	Revenue Expenditure Revenue Expenditure	18-Jun-2018 PROSPER LEARNING TRUST 18-Jun-2018 PROSPER LEARNING TRUST 18-Jun-2018 PROSPER LEARNING TRUST 18-Jun-2018 PROSPER LEARNING TRUST 29-Jun-2018 PROTEN SERVICES 29-Jun-2018 PROTEN SERVICES 29-Jun-2018 QUALITY TIME CARE LTD 07-Jun-2018 QUAVITIMER 08-Jun-2018 QUAVIDE PHARMACY LTD 19-Jun-2018 QUEN MARGARET UNIVERSITY 21-Jun-2018 R J UTILITY SERVICES LTD 21-Jun-2018 R J UTILITY SERVICES LTD 22-Jun-2018 R J UTILITY SERVICES LTD 22-Jun-2018 R J UTILITY SERVICES LTD	7533126 7533127 7533127 7537684 743289 7442813 7536362 7540875 7520193 7525812 7525982 7525982 7525982 7517894 7517892	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	1EEP5 1E201 1EEP5 1E201 1KR05 1DY54 1EA04 1EJ12 1MC02 1KEMC 1ML09 1EJ15	2Yr Old Learning & Childcare ISB PVI Nurseries 2Yr Old Learning & Childcare ISB PVI Nurseries District Heating Blackfriars Heaton ASB ICT Ind Sector Placements Highways PH - Drugs and alcohol Marketing & Promotions	-429.00 4720.95 2609.10 5956.28 1085.62 2981.00 1464.00 950.00 15800.00 332.74 550.00 650.00
Chief Executive's New Chief Executive's New Chief Executive's New Environment & Regeneration NS: Adult and Culture Libr Chief Executive's New Adult and Culture Libr Environment & Regeneration City Environment & Regeneration NS: Environment & Regeneration S: Environment & Regeneration Higt Environment & Regeneration Higt	ewcastle Citý ewcastle City ewcastle City S: District Heating S: Asset Man S: Asset Man brary Admin arefirst - Independant Foster payments ighways ewcastle City brary Admin ityworks Parks & C/side S: Capital Works S: Capital Works S: Repairs & Maintenance S: Repairs & Maintenance ighways	Revenue Expenditure Revenue Expenditure	18-Jun-2018 PROSPER LEARNING TRUST 18-Jun-2018 PROSPER LEARNING TRUST 18-Jun-2018 PROSPER LEARNING TRUST 29-Jun-2018 PROTEN LEARNING TRUST 29-Jun-2018 PROTEN SERVICES 29-Jun-2018 PTS EUROPE 28-Jun-2018 QUALITY TIME CARE LTD 07-Jun-2018 QUAY TIMBER 08-Jun-2018 QUAY SIDE PHARMACY LTD 19-Jun-2018 QUEEN MARGARET UNIVERSITY 21-Jun-2018 R J UTILITY SERVICES LTD 21-Jun-2018 R J UTILITY SERVICES LTD 22-Jun-2018 R J UTILITY SERVICES LTD 22-Jun-2018 R J UTILITY SERVICES LTD	7533126 7533127 7533127 7537684 7433289 7442813 7536362 7540875 7520193 7525812 7525982 7525982 7517894 7517892	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	1E201 1EEP5 1E201 1KR05 1DY54 1EA04 1EJ12 1MC02 1KEMC 1ML09 1EJ15	ISB PVI Nurseries 2Yr Old Learning & Childcare ISB PVI Nurseries District Heating Blackfriars Heaton ASB ICT Ind Sector Placements Highways PH - Drugs and alcohol Marketing & Promotions	4720.95 2609.10 5956.28 1085.62 2981.00 1464.00 950.00 15800.00 332.74 550.00 650.00
Chief Executive's New Chief Executive's New Environment & Regeneration NS: Environment & Regeneration NS: Environment & Regeneration NS: Environment & Regeneration NS: Adult and Culture Libr Children's Services Car Environment & Regeneration Higt Chief Executive's New Adult and Culture Libr Environment & Regeneration NS: Environment & Regeneration Higt Environment & Regeneration Higt Environment & Regeneration Higt	ewcastle City ewcastle City S: District Heating S: Asset Man S: Asset Man Brary Admin arefirst - Independant Foster payments arefirst - Independant Foster payments ghways ewcastle City brary Admin ityworks Parks & C/side S: Capital Works S: Capital Works S: Repairs & Maintenance S: Repairs & Maintenance ighways	Revenue Expenditure Revenue Expenditure	18-Jun-2018 PROSPER LEARNING TRUST 18-Jun-2018 PROSPER LEARNING TRUST 29-Jun-2018 PRO-TECH CP 28-Jun-2018 PROTEN SERVICES 29-Jun-2018 PTFS EUROPE 28-Jun-2018 QUALITY TIME CARE LTD 07-Jun-2018 QUAY TIMBER 08-Jun-2018 QUAY SIDE PHARMACY LTD 19-Jun-2018 QUEEN MARGARET UNIVERSITY 21-Jun-2018 R J UTILITY SERVICES LTD 21-Jun-2018 R J UTILITY SERVICES LTD 21-Jun-2018 R J UTILITY SERVICES LTD 21-Jun-2018 R J UTILITY SERVICES LTD 22-Jun-2018 R J UTILITY SERVICES LTD	7533127 7533127 7537684 743289 7442813 7536362 7540875 7520193 7525812 7525982 7525982 7517894 7517894	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	1EEP5 1E201 1KR05 1DY54 1EA04 1EJ12 1MC02 1KEMC 1ML09 1EJ15	2Yr Old Learning & Childcare ISB PVI Nurseries District Heating Blackfriars Heaton ASB ICT Ind Sector Placements Highways PH - Drugs and alcohol Marketing & Promotions	2609.10 5956.28 1085.62 2981.00 1464.00 950.00 15800.00 332.74 550.00 650.00
Chief Executive's New Environment & Regeneration NS: Environment & Regeneration NS: Environment & Regeneration NS: Adult and Culture Libr Children's Services Car Environment & Regeneration City Environment & Regeneration City Environment & Regeneration NS: Environment & Regeneration HS:	ewcastle City S: District Heating S: Asset Man brary Admin arefirst - Independant Foster payments ighways ewcastle City brary Admin ityworks Parks & C/side S: Capital Works S: Capital Works S: Repairs & Maintenance S: Repairs & Maintenance ighways	Revenue Expenditure Revenue Expenditure	18-Jun-2018 PROSPER LEARNING TRUST 29-Jun-2018 PRO-TECH CP 28-Jun-2018 PROTEN SERVICES 29-Jun-2018 PROTEN SERVICES 28-Jun-2018 QUALITY TIME CARE LTD 07-Jun-2018 QUAY TIMBER 08-Jun-2018 QUAYSIDE PHARMACY LTD 19-Jun-2018 QUEEN MARGARET UNIVERSITY 21-Jun-2018 QUEEN MARGARET UNIVERSITY 21-Jun-2018 R J UTILITY SERVICES LTD 21-Jun-2018 R J UTILITY SERVICES LTD 21-Jun-2018 R J UTILITY SERVICES LTD 22-Jun-2018 R J UTILITY SERVICES LTD	7533127 7537684 7433289 7442813 7536362 7540875 7520193 7525812 7525982 7525982 7517894 7517894	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	1E201 1KR05 1DY54 1EA04 1EJ12 1MC02 1KEMC 1ML09 1EJ15	ISB PVI Nurseries District Heating Blackfriars Heaton ASB ICT Ind Sector Placements Highways PH - Drugs and alcohol Marketing & Promotions	5956.28 1085.62 2981.00 1464.00 950.00 15800.00 332.74 550.00 650.00
Environment & Regeneration NS: Environment & Regeneration NS: Environment & Regeneration NS: Adult and Culture Libr Children's Services Car Environment & Regeneration Higt Chief Executive's New Adult and Culture Libr Environment & Regeneration NS: Environment & Regeneration NS: Environment & Regeneration NS: Environment & Regeneration NS: Environment & Regeneration SS: Environment & Regeneration Higt Environment & Regeneration Higt Environment & Regeneration Higt	S: District Heating S: Asset Man S: Asset Man Drary Admin arefirst - Independant Foster payments ighways ewcastle City brary Admin ityworks Parks & C/side S: Capital Works S: Capital Works S: Repairs & Maintenance S: Repairs & Maintenance ighways	Revenue Expenditure Revenue Expenditure	29-Jun-2018 PRO-TECH CP 28-Jun-2018 PROTEN SERVICES 29-Jun-2018 PTFS EUROPE 28-Jun-2018 PTFS EUROPE 28-Jun-2018 QUALITY TIME CARE LTD 07-Jun-2018 QUAY TIMBER 08-Jun-2018 QUAYSIDE PHARMACY LTD 19-Jun-2018 QUEEN MARGARET UNIVERSITY 21-Jun-2018 R J UTILITY SERVICES LTD 21-Jun-2018 R J UTILITY SERVICES LTD 21-Jun-2018 R J UTILITY SERVICES LTD 22-Jun-2018 R J UTILITY SERVICES LTD	7537684 743289 7442813 7540875 7520193 7525812 7525982 7525982 7517894 7517892	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	1KR05 1DY54 1EA04 1EJ12 1MC02 1KEMC 1ML09 1EJ15	District Heating Blackfriars Heaton ASB ICT Ind Sector Placements Highways PH - Drugs and alcohol Marketing & Promotions	1085.62 2981.00 1464.00 950.00 15800.00 332.74 550.00 650.00
Environment & Regeneration NS: Environment & Regeneration NS: Adult and Culture Libr Children's Services Carr Environment & Regeneration Higt Chief Executive's New Adult and Culture Libr Environment & Regeneration NS: Environment & Regeneration NS: Environment & Regeneration NS: Environment & Regeneration NS: Environment & Regeneration Higt Environment & Regeneration Higt	S: Asset Man S: Asset Man brary Admin arefirst - Independant Foster payments ighways ewcastle City brary Admin ityworks Parks & C/side S: Capital Works S: Capital Works S: Repairs & Maintenance S: Repairs & Maintenance ighways	Revenue Expenditure Revenue Expenditure	28-Jun-2018 PROTEN SERVICES 29-Jun-2018 PROTEN SERVICES 28-Jun-2018 PTFS EUROPE 28-Jun-2018 QUALITY TIME CARE LTD 07-Jun-2018 QUAY TIMBER 08-Jun-2018 QUAYSIDE PHARMACY LTD 19-Jun-2018 QUEEN MARGARET UNIVERSITY 21-Jun-2018 R J UTILITY SERVICES LTD 21-Jun-2018 R J UTILITY SERVICES LTD 21-Jun-2018 R J UTILITY SERVICES LTD 22-Jun-2018 R J UTILITY SERVICES LTD	7433289 7442813 7536362 7540875 7520193 7525812 7525982 7522956 7517894 7517892	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	1DY54 1EA04 1EJ12 1MC02 1KEMC 1ML09 1EJ15	Blackfriars Heaton ASB ICT Ind Sector Placements Highways PH - Drugs and alcohol Marketing & Promotions	2981.00 1464.00 950.00 15800.00 332.74 550.00 650.00
Environment & Regeneration NS: Adult and Culture Libr Children's Services Car Environment & Regeneration Higt Chief Executive's New Adult and Culture Libr Environment & Regeneration NS: Environment & Regeneration NS: Environment & Regeneration NS: Environment & Regeneration SS: Environment & Regeneration SS: Environment & Regeneration Higt Environment & Regeneration Higt	S: Asset Man brary Admin arefirst - Independant Foster payments ighways ewcastle City brary Admin ityworks Parks & C/side S: Capital Works S: Capital Works S: Repairs & Maintenance S: Repairs & Maintenance ighways	Revenue Expenditure Revenue Expenditure	29-Jun-2018 PROTEN SERVICES 28-Jun-2018 PTFS EUROPE 28-Jun-2018 QUALITY TIME CARE LTD 07-Jun-2018 QUAY TIMBER 08-Jun-2018 QUAYSIDE PHARMACY LTD 19-Jun-2018 QUEEN MARGARET UNIVERSITY 21-Jun-2018 R J UTILITY SERVICES LTD 21-Jun-2018 R J UTILITY SERVICES LTD 21-Jun-2018 R J UTILITY SERVICES LTD 22-Jun-2018 R J UTILITY SERVICES LTD	7442813 7536362 7540875 7520193 7525812 7525982 7522956 7517894 7517892	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	1EA04 1EJ12 1MC02 1KEMC 1ML09 1EJ15	Heaton ASB ICT Ind Sector Placements Highways PH - Drugs and alcohol Marketing & Promotions	1464.00 950.00 15800.00 332.74 550.00 650.00
Adult and Culture Libr. Children's Services Car. Environment & Regeneration Higt Chief Executive's New Adult and Culture Libr. Environment & Regeneration NS: Environment & Regeneration Higt Environment & Regeneration Higt	brary Admin arefirst - Independant Foster payments ighways ewcastle City brary Admin ityworks Parks & C/side S: Capital Works S: Capital Works S: Repairs & Maintenance S: Repairs & Maintenance ighways	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	28-Jun-2018 PTFS EUROPE 28-Jun-2018 QUALITY TIME CARE LTD 07-Jun-2018 QUAY TIMBER 08-Jun-2018 QUAYSIDE PHARMACY LTD 19-Jun-2018 QUEEN MARGARET UNIVERSITY 21-Jun-2018 R J UTILITY SERVICES LTD 21-Jun-2018 R J UTILITY SERVICES LTD 21-Jun-2018 R J UTILITY SERVICES LTD 22-Jun-2018 R J UTILITY SERVICES LTD	7536362 7540875 7520193 7525812 7525982 7522956 7517894 7517892	Revenue Revenue Revenue Revenue Revenue Revenue	1EJ12 1MC02 1KEMC 1ML09 1EJ15	ICT Ind Sector Placements Highways PH - Drugs and alcohol Marketing & Promotions	950.00 15800.00 332.74 550.00 650.00
Children's Services Carr Environment & Regeneration High Chief Executive's New Adult and Culture Libr Environment & Regeneration City Environment & Regeneration NS: Environment & Regeneration Higt Environment & Regeneration Higt Environment & Regeneration Higt Environment & Regeneration Higt	arefirst - Independant Foster payments ighways ewcastle City brary Admin ityworks Parks & C/side S: Capital Works S: Capital Works S: Repairs & Maintenance S: Repairs & Maintenance ighways	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	28-Jun-2018 QUALITY TIME CARE LTD 07-Jun-2018 QUAY TIMBER 08-Jun-2018 QUAY SIDE PHARMACY LTD 19-Jun-2018 QUEEN MARGARET UNIVERSITY 21-Jun-2018 R J UTILITY SERVICES LTD 21-Jun-2018 R J UTILITY SERVICES LTD 21-Jun-2018 R J UTILITY SERVICES LTD 22-Jun-2018 R J UTILITY SERVICES LTD	7540875 7520193 7525812 7525982 7522956 7517894 7517892	Revenue Revenue Revenue Revenue Revenue	1MC02 1KEMC 1ML09 1EJ15	Ind Sector Placements Highways PH - Drugs and alcohol Marketing & Promotions	15800.00 332.74 550.00 650.00
Environment & Regeneration Higt Chief Executive's New Adult and Culture Libr Environment & Regeneration NS: Environment & Regeneration NS: Environment & Regeneration NS: Environment & Regeneration Higt Environment & Regeneration Higt	ighways ewcastle City brary Admin ityworks Parks & C/side S: Capital Works S: Capital Works S: Repairs & Maintenance S: Repairs & Maintenance ighways	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	07-Jun-2018 QUAY TIMBER 08-Jun-2018 QUAYSIDE PHARMACY LTD 19-Jun-2018 QUEEN MARGARET UNIVERSITY 21-Jun-2018 R J UTILITY SERVICES LTD 21-Jun-2018 R J UTILITY SERVICES LTD 21-Jun-2018 R J UTILITY SERVICES LTD 22-Jun-2018 R J UTILITY SERVICES LTD	7520193 7525812 7525982 7522956 7517894 7517892	Revenue Revenue Revenue Revenue	1KEMC 1ML09 1EJ15	Highways PH - Drugs and alcohol Marketing & Promotions	332.74 550.00 650.00
Environment & Regeneration Higt Chief Executive's New Adult and Culture Libr Environment & Regeneration NS: Environment & Regeneration NS: Environment & Regeneration NS: Environment & Regeneration Higt Environment & Regeneration Higt	ighways ewcastle City brary Admin ityworks Parks & C/side S: Capital Works S: Capital Works S: Repairs & Maintenance S: Repairs & Maintenance ighways	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	08-Jun-2018 QUAYSIDE PHARMACY LTD 19-Jun-2018 QUEEN MARGARET UNIVERSITY 21-Jun-2018 R J UTILITY SERVICES LTD 21-Jun-2018 R J UTILITY SERVICES LTD 21-Jun-2018 R J UTILITY SERVICES LTD 22-Jun-2018 R J UTILITY SERVICES LTD	7525812 7525982 7522956 7517894 7517892	Revenue Revenue Revenue	1ML09 1EJ15	PH - Drugs and alcohol Marketing & Promotions	550.00 650.00
Chief Executive's New Adult and Culture Libr Environment & Regeneration KS: Environment & Regeneration NS: Environment & Regeneration NS: Environment & Regeneration Higt Environment & Regeneration Higt	evcastle City brary Admin ityworks Parks & C/side S: Capital Works S: Capital Works S: Repairs & Maintenance S: Repairs & Maintenance ighways	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	08-Jun-2018 QUAYSIDE PHARMACY LTD 19-Jun-2018 QUEEN MARGARET UNIVERSITY 21-Jun-2018 R J UTILITY SERVICES LTD 21-Jun-2018 R J UTILITY SERVICES LTD 21-Jun-2018 R J UTILITY SERVICES LTD 22-Jun-2018 R J UTILITY SERVICES LTD	7525812 7525982 7522956 7517894 7517892	Revenue Revenue Revenue	1ML09 1EJ15	PH - Drugs and alcohol Marketing & Promotions	550.00 650.00
Adult and Culture Libr. Environment & Regeneration City Environment & Regeneration NS: Environment & Regeneration Higt Environment & Regeneration Higt	brary Admin ityworks Parks & C/side S: Capital Works S: Repairs & Maintenance S: Repairs & Maintenance ighways	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	19-Jun-2018 QUEEN MARGARET UNIVERSITY 21-Jun-2018 R J UTILITY SERVICES LTD 21-Jun-2018 R J UTILITY SERVICES LTD 21-Jun-2018 R J UTILITY SERVICES LTD 22-Jun-2018 R J UTILITY SERVICES LTD	7525982 7522956 7517894 7517892	Revenue Revenue	1EJ15	Marketing & Promotions	650.00
Environment & Regeneration City Environment & Regeneration NS: Environment & Regeneration NS: Environment & Regeneration NS: Environment & Regeneration Higt Environment & Regeneration Higt	ityworks Parks & C/side S: Capital Works S: Capital Works S: Repairs & Maintenance S: Repairs & Maintenance ighways	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	21-Jun-2018 R J UTILITY SERVICES LTD 21-Jun-2018 R J UTILITY SERVICES LTD 21-Jun-2018 R J UTILITY SERVICES LTD 22-Jun-2018 R J UTILITY SERVICES LTD	7522956 7517894 7517892	Revenue		0	
Environment & Regeneration NS: Environment & Regeneration NS: Environment & Regeneration NS: Environment & Regeneration Higt Environment & Regeneration Higt	Ś: Capital Works S: Capital Works S: Repairs & Maintenance S: Repairs & Maintenance ighways	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	21-Jun-2018 R J UTILITY SERVICES LTD 21-Jun-2018 R J UTILITY SERVICES LTD 22-Jun-2018 R J UTILITY SERVICES LTD	7517894 7517892		INL/ J		
Environment & Regeneration NS: Environment & Regeneration NS: Environment & Regeneration NS: Environment & Regeneration High Environment & Regeneration High	S: Capital Works S: Repairs & Maintenance S: Repairs & Maintenance ighways	Revenue Expenditure Revenue Expenditure Revenue Expenditure	21-Jun-2018 R J UTILITY SERVICES LTD 22-Jun-2018 R J UTILITY SERVICES LTD	7517892		1KR01		945.00
Environment & Regeneration NS: Environment & Regeneration NS: Environment & Regeneration High Environment & Regeneration High	S: Repairs & Maintenance S: Repairs & Maintenance ighways	Revenue Expenditure Revenue Expenditure	22-Jun-2018 R J UTILITY SERVICES LTD				Responsive Maintenance	
Environment & Regeneration NS: Environment & Regeneration High Environment & Regeneration High	S: Repairs & Maintenance ighways	Revenue Expenditure				1KR01	Responsive Maintenance	2675.00
Environment & Regeneration High Environment & Regeneration High	ighways		21- Jun-2018 R J LITH ITY SERVICES I TD	7537073		1KR01	Responsive Maintenance	980.00
Environment & Regeneration High				7517893		1KR01	Responsive Maintenance	980.00
	iahwaye	Revenue Expenditure	08-Jun-2018 R S CLARE & CO LTD	7507688		1KEMC	Highways	3618.00
Chief Executive's New	iyiiways	Revenue Expenditure	26-Jun-2018 R S CLARE & CO LTD	7519327	Revenue	1KEMC	Highways	2512.00
	ewcastle City	Revenue Expenditure	14-Jun-2018 R W BARRETT & SON	7531260	Revenue	1MG92	Financial Safeguarding	1206.50
Chief Executive's New	ewcastle City	Revenue Expenditure	15-Jun-2018 R W BARRETT & SON	7532175	Revenue	1MG92	Financial Safeguarding	3422.13
		Revenue Expenditure	22-Jun-2018 R W BARRETT & SON	7537258	Revenue	1MG92	Financial Safeguarding	1072.50
	3	Revenue Expenditure	08-Jun-2018 R W BARRETT & SON	7525111		1MG92	Financial Safeguarding	1206.50
		Revenue Expenditure	05-Jun-2018 R W BARRETT & SON	7522817		1MG92	Financial Safeguarding	1052.50
		Revenue Expenditure	07-Jun-2018 R W BARRETT & SON	7525112		1MG92	Financial Safeguarding	1216.50
	3	Revenue Expenditure		7538098		1MG92		
	3		26-Jun-2018 R W BARRETT & SON				Financial Safeguarding	1072.50
	- ,	Revenue Expenditure	26-Jun-2018 R W BARRETT & SON	7538099		1MG92	Financial Safeguarding	1216.50
	3	Revenue Expenditure	26-Jun-2018 R W BARRETT & SON	7537958		1MG92	Financial Safeguarding	1042.50
		Revenue Expenditure	28-Jun-2018 RADICAL SERVICES LTD	7540866		1MC02	Ind Sector Placements	15600.00
Chief Executive's New	ewcastle City	Revenue Expenditure	14-Jun-2018 RAINBOW PRE-SCHOOL	7530199		1EEP5	2Yr Old Learning & Childcare	4356.30
Chief Executive's New	ewcastle City	Revenue Expenditure	14-Jun-2018 RAINBOW PRE-SCHOOL	7530199	Revenue	1E201	ISB PVI Nurseries	4931.87
Environment & Regeneration E&F	&R-Highway&Traffic Management	Capital Expenditure	06-Jun-2018 RAINTON CONSTRUCTION LTD	7523956	Capital	2HE01	Capital Citywide	2075.40
Environment & Regeneration E&F	&R-Highway&Traffic Management	Capital Expenditure	06-Jun-2018 RAINTON CONSTRUCTION LTD	7523957	Capital	2CAPI	Capital Investment	167360.11
Environment & Regeneration E&F	&R-Highway&Traffic Management	Capital Expenditure	06-Jun-2018 RAINTON CONSTRUCTION LTD	7523955	Capital	2DP02	Devt Capital CC	139315.05
		Capital Expenditure	06-Jun-2018 RAINTON CONSTRUCTION LTD	7523955		2CAPI	Capital Investment	94021.79
		Revenue Expenditure	06-Jun-2018 RAINTON CONSTRUCTION LTD	7523957		1KTCE	A69 Additional Works	83711.84
		Revenue Expenditure	06-Jun-2018 RAINTON CONSTRUCTION LTD	7523955		1KEMC	Highways	3868.54
		Revenue Expenditure	14-Jun-2018 RAVENSIDE PRESCHOOL PLAYGROUP	7530201		1EEP5	2Yr Old Learning & Childcare	2438.80
	3						0	
		Revenue Expenditure	14-Jun-2018 RAVENSIDE PRESCHOOL PLAYGROUP	7530201		1E201	ISB PVI Nurseries	3180.94
		Revenue Expenditure	28-Jun-2018 REACH OUT CARE LTD	7540858		1MC22	IND Sector Foster Carer Costs	1360.00
		Revenue Expenditure	28-Jun-2018 REACH OUT CARE LTD	7540857		1MC22	IND Sector Foster Carer Costs	2720.00
		Revenue Expenditure	15-Jun-2018 REACH PUBLISHING LTD	7515848	Revenue		Policy & Comms Team	332.84
		Revenue Expenditure	22-Jun-2018 REACH PUBLISHING LTD	7525336	Revenue		Policy & Comms Team	315.32
Chief Executive's CD-	D-Communications and Marketing	Revenue Expenditure	22-Jun-2018 REACH PUBLISHING LTD	7525337	Revenue	1FT04	Policy & Comms Team	402.91
Chief Executive's CD-	D-Communications and Marketing	Revenue Expenditure	22-Jun-2018 REACH PUBLISHING LTD	7525351	Revenue	1FT04	Policy & Comms Team	315.32
		Revenue Expenditure	22-Jun-2018 REACH PUBLISHING LTD	7525355	Revenue		Policy & Comms Team	297.80
		Revenue Expenditure	08-Jun-2018 REACH PUBLISHING LTD	7510516	Revenue		Policy & Comms Team	315.32
	- 3	Revenue Expenditure	29-Jun-2018 REACH PUBLISHING LTD	7525347	Revenue		Policy & Comms Team	297.80
	D-Communications and Marketing	Revenue Expenditure	29-Jun-2018 REACH PUBLISHING LTD	7525348	Revenue		Policy & Comms Team	1156.18
			27-Jun-2018 REACH PUBLISHING LTD	7525348			Policy & Comms Team	
		Revenue Expenditure			Revenue			543.06
		Revenue Expenditure	27-Jun-2018 REACH PUBLISHING LTD	7525346	Revenue		Policy & Comms Team	367.87
		Revenue Expenditure	22-Jun-2018 REACH PUBLISHING LTD	7514862	Revenue		In-House Foster Carer Costs	950.00
		Revenue Expenditure	11-Jun-2018 READYPAY LTD	7527074	Revenue		In-House Foster Carer Costs	869.00
Children's Services Chil	hildrens Services Support	Revenue Expenditure	11-Jun-2018 READYPAY LTD	7527063	Revenue		In-House Foster Carer Costs	538.90
Children's Services Chil	hildrens Services Support	Revenue Expenditure	11-Jun-2018 READYPAY LTD	7527068	Revenue	1MC20	In-House Foster Carer Costs	414.00
		Revenue Expenditure	11-Jun-2018 READYPAY LTD	7527070	Revenue	1MC20	In-House Foster Carer Costs	840.00
		Revenue Expenditure	11-Jun-2018 READYPAY LTD	7527071	Revenue		In-House Foster Carer Costs	400.00
		Revenue Expenditure	11-Jun-2018 READYPAY LTD	7527072	Revenue		In-House Foster Carer Costs	450.00
		Revenue Expenditure	07-Jun-2018 READYPAY LTD	7517311	Revenue		In-House Foster Carer Costs	672.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018 READYPAY LTD	7522979	Revenue		Transport Special	2664.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018 READYPAY LTD	7522660	Revenue		Transport Special	1404.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018 READYPAY LTD	7522955	Revenue		Transport Special	874.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018 READYPAY LTD	7522962	Revenue		Transport Special	1584.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018 READYPAY LTD	7522963	Revenue		Transport Special	1496.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018 READYPAY LTD	7522965	Revenue		Transport Special	1496.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018 READYPAY LTD	7522966	Revenue		Transport Special	1258.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018 READYPAY LTD	7522967	Revenue		Transport Special	501.50
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018 READYPAY LTD	7522969	Revenue		Transport Special	684.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018 READYPAY LTD	7522970	Revenue		Transport Special	1408.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018 READYPAY LTD	7522972	Revenue		Transport Special	2988.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018 READYPAY LTD	7522973	Revenue		Transport Special	2142.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018 READYPAY LTD	7522974	Revenue		Transport Special	1404.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018 READYPAY LTD	7522975	Revenue Revenue		Transport Special	1296.00
Children's Services	Int Childhood Services Int Childhood Services	Revenue Expenditure	08-Jun-2018 READYPAY LTD	7522976			Transport Special	456.00
Children's Services		Revenue Expenditure	08-Jun-2018 READYPAY LTD	7522977	Revenue Revenue		Transport Special	534.30
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018 READYPAY LTD	7522978 7522983	Revenue		Transport Special	1771.92
Children's Services Children's Services	Int Childhood Services Int Childhood Services	Revenue Expenditure Revenue Expenditure	08-Jun-2018 READYPAY LTD 08-Jun-2018 READYPAY LTD	7522983	Revenue		Transport Special Transport Special	1404.00 1332.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018 READYPAY LTD	7522985	Revenue		Transport Special	1060.80
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018 READYPAY LTD	7522985	Revenue		Transport Special	1505.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018 READYPAY LTD	7523829	Revenue		Transport Special	1764.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-2018 READYPAY LTD	7523831	Revenue		Transport Special	1728.00
Children's Services	Invoice	Revenue Expenditure	11-Jun-2018 READYPAY LTD	7527073	Revenue		In-House Foster Carer Costs	289.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 REAL LIFE OPTIONS	7538668	Revenue	1MK50	Supported Living LD	47836.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 REAL LIFE OPTIONS	7538667	Revenue		Supported Living LD	42901.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Jun-2018 REAL LIFE OPTIONS	7533185	Revenue		Supported Living LD	5445.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Jun-2018 REAL LIFE OPTIONS	7533185	Revenue		Home Care LD	-41.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Jun-2018 REAL LIFE OPTIONS	7533185	Revenue		Home Care Family/Carer LD	966.50
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 REAL LIFE OPTIONS	7538668	Revenue		Supported Living LD	-1621.12
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 REAL LIFE OPTIONS	7538667	Revenue	1MK50	Supported Living LD	-2491.07
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 RED BRICK HOUSE	7538503	Revenue		Nursing Care OP	1676.32
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	22-Jun-2018 Redacted Personal Data	7536995	Revenue		Complaints&Customer Relations	290.90
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	22-Jun-2018 Redacted Personal Data	7536969	Revenue		Complaints&Customer Relations	261.95
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7525166	Revenue		Art Seed and Invest Fund	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528182	Revenue	1MK40	Direct Payments LD	741.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527919	Revenue	1MK40	Direct Payments LD	688.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527962	Revenue	1MG40	Direct Payments OP	1155.60
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527962	Revenue	1MG40	Direct Payments OP	-314.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527956	Revenue	1MK40	Direct Payments LD	391.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527920	Revenue	1MD66	CWD Care Packages	777.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527929	Revenue		Carers Support Payments LD	2889.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527936	Revenue		Direct Payments PD	642.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527936	Revenue	1MH40	Direct Payments PD	-29.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527877	Revenue	1MH40	Direct Payments PD	2615.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527881	Revenue	1MK40	Direct Payments LD	2100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527701	Revenue	1MD66	CWD Care Packages	314.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527693	Revenue	1MD66	CWD Care Packages	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528017	Revenue	1MK40	Direct Payments LD	1168.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527941	Revenue	1MK40	Direct Payments LD	816.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527946	Revenue		Direct Payments PD	4915.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 Redacted Personal Data	7538575	Revenue		Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527680	Revenue		Direct Payments OP	1110.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528079	Revenue	1MG43	Carers Support Payments OP	1125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528300	Revenue	1MK40	Direct Payments LD	308.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527984	Revenue	1MK40	Direct Payments LD	9924.60
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data 12-Jun-2018 Redacted Personal Data	7527984	Revenue	1MK40	Direct Payments LD	-369.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		7528104	Revenue		Carers Support Payments OP	1353.92
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data 12-Jun-2018 Redacted Personal Data	7528237 7527676	Revenue		Direct Payments PD	451.52
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Income	12-Jun-2018 Redacted Personal Data	7527676	Revenue Revenue		Direct Payments PD Direct Payments PD	939.56 -306.80
Adult and Culture	Social Services-Carefirst	Revenue Income Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528214	Revenue		Direct Payments LD	-308.80 504.40
Adult and Culture	Social Services-Carefirst	Revenue Experiature Revenue Income	12-Jun-2018 Redacted Personal Data	7528214	Revenue		Direct Payments LD	-177.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528047	Revenue		Direct Payments LD	-177.36 544.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527725	Revenue		Direct Payments OP	299.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528073	Revenue		Carers Support Payments OP	825.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528018	Revenue		Carers Support Payments LD	733.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528021	Revenue		Direct Payments OP	2657.20
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7528021	Revenue		Direct Payments OP	-14.60
				1020021				14.00

Adult and CultureSocial Services-CarefirstRevenue Expenditure12-Jun-2018 Redacted Personal Data7527933RevenueIM060Other Ore Parents LDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jun-2018 Redacted Personal Data752801RevenueIM066Core Daynerts LDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jun-2018 Redacted Personal Data7528024RevenueIM040Direct Payments LDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jun-2018 Redacted Personal Data7528024RevenueIM040Direct Payments LDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jun-2018 Redacted Personal Data7528150RevenueIM043Carers Support Payments LDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jun-2018 Redacted Personal Data7528151RevenueIM043Carers Support Payments PDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jun-2018 Redacted Personal Data7528151RevenueIM043Carers Support Payments PDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jun-2018 Redacted Personal Data7528221RevenueIM040Direct Payments PDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jun-2018 Redacted Personal Data752823RevenueIM040Carers Support Payments PDAdult and CultureSocial Services-CarefirstRevenue Expenditure <th>2516.04 -458.60 368.72 0P 1975.00 346.12 0P 600.00 307.16 1322.72 -529.08 0P 1000.00 310.00 946.16 561.00 406.80 -97.68 1247.64 -336.60 0P 726.81</th>	2516.04 -458.60 368.72 0P 1975.00 346.12 0P 600.00 307.16 1322.72 -529.08 0P 1000.00 310.00 946.16 561.00 406.80 -97.68 1247.64 -336.60 0P 726.81
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Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Jun-2018 Redacted Personal Data 7527979 Revenue 1MH40 Direct Payments PD	428.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Jun-2018 Redacted Personal Data 7527999 Revenue 1MK40 Direct Payments LD	334.32
Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Jun-2018 Redacted Personal Data 7527647 Revenue 1MK40 Direct Payments LD	587.60
Adult and Culture Social Services-Carefirst Revenue Income 12-Jun-2018 Redacted Personal Data 7527647 Revenue 1MK40 Direct Payments LD	-14.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Jun-2018 Redacted Personal Data 7527995 Revenue 1MK40 Direct Payments LD	621.48
Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Jun-2018 Redacted Personal Data 7527688 Revenue 1MG40 Direct Payments OP	1048.12
Adult and Culture Social Services-Carefirst Revenue Income 12-Jun-2018 Redacted Personal Data 7527688 Revenue 1MG40 Direct Payments OP	-296.60
Adult and Culture Social Services-Carefirst Revenue Expenditure 26-Jun-2018 Redacted Personal Data 7538625 Revenue 1MK34 Shared Lives - Adult LD	1540.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Jun-2018 Redacted Personal Data 7528161 Revenue 1MK40 Direct Payments LD	492.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Jun-2018 Redacted Personal Data 7528110 Revenue 1MD66 CWD Care Packages	321.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Jun-2018 Redacted Personal Data 7528313 Revenue 1MH40 Direct Payments PD	293.36
Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Jun-2018 Redacted Personal Data 7528118 Revenue 1MK40 Direct Payments LD	502.28
Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Jun-2018 Redacted Personal Data 7527677 Revenue 1MK40 Direct Payments LD	-120.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Jun-2018 Redacted Personal Data 7527677 Revenue 1MK43 Carers Support Payments	D 2166.84

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	12-Jun-2018 Redacted Personal Data	7527710	Revenue	1MG40	Direct Payments OP	3606.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 Redacted Personal Data	7538597	Revenue		Shared Lives - Adult LD	3080.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527791	Revenue	1MG43	Carers Support Payments OP	2338.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528114		1MH40	Direct Payments PD	280.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528095		1MG43	Carers Support Payments OP	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528232		1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527681	Revenue		Direct Payments PD	4664.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Jun-2018 Redacted Personal Data	7531813		1E296	16-19 Bursary Scheme	434.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528074		1MH40	Direct Payments PD	280.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527718		1MH40	Direct Payments PD	1638.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528267		1MH43	Carers Support Payments PD	1325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528030		1MK40	Direct Payments LD	2956.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528264		1MD66	CWD Care Packages	307.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527770	Revenue		Direct Payments OP	354.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528243		1MD66	CWD Care Packages	425.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527719	Revenue		Direct Payments LD	1142.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527805		1MK43	Carers Support Payments LD	858.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527738		1MH43	Carers Support Payments PD	1450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527766		1MG40	Direct Payments OP	3384.24
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527766	Revenue		Direct Payments OP	-10.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528123		1MG43	Carers Support Payments OP	1753.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527935		1MG40	Direct Payments OP	678.60
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527935		1MG40	Direct Payments OP	-333.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527937		1MK43	Carers Support Payments LD	1444.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527715		1MK40	Direct Payments LD	1638.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527921	Revenue		CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527921	Revenue		Direct Payments LD	294.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528220	Revenue		Direct Payments LD	502.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527757		1MK40	Direct Payments LD	3300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527875		1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527875		1MH43	Carers Support Payments PD	2524.95
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527875	Revenue		Direct Payments PD	-55.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528190	Revenue		Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528209		1MK40	Direct Payments LD	333.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528280	Revenue		Direct Payments LD	319.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528185		1MH40	Direct Payments PD	1163.12
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7528185 7527950		1MH40 1MK40	Direct Payments PD	-65.20 774.92
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	12-Jun-2018 Redacted Personal Data 12-Jun-2018 Redacted Personal Data	7527950	Revenue Revenue		Direct Payments LD	-73.84
Adult and Culture	Social Services-Carefirst		12-Jun-2018 Redacted Personal Data	7528065		1MK40	Direct Payments LD	1263.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528005	Revenue		Direct Payments LD	742.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528100		1MH40	Direct Payments LD Direct Payments PD	548.68
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7528100	Revenue		Direct Payments PD	-85.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 Redacted Personal Data	7538567		1MK34	Shared Lives - Adult LD	-65.56 3080.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527988		1MK40	Direct Payments LD	1239.80
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527988		1MK40	Direct Payments LD	-53.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527980		1MD66	CWD Care Packages	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528285		1MG43	Carers Support Payments OP	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528227		1MK40	Direct Payments LD	1032.80
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7528227		1MK40	Direct Payments LD	-68.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528103	Revenue		CWD Care Packages	613.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528156	Revenue		CWD Care Packages	270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527720	Revenue		Direct Payments PD	273.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528197		1MH43	Carers Support Payments PD	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527809		1MG43	Carers Support Payments OP	2338.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528044		1MD66	CWD Care Packages	346.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528317		1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7528317	Revenue		Direct Payments PD	-19.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527959	Revenue		Direct Payments LD	992.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527949	Revenue		Direct Payments PD	509.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528318	Revenue		Direct Payments LD	494.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528144	Revenue		Carers Support Payments OP	1169.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527657	Revenue		Direct Payments LD	4536.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527982	Revenue		Direct Payments LD	269.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527728	Revenue		Direct Payments LD	624.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527891	Revenue		Direct Payments PD	292.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527908	Revenue		Direct Payments LD	635.24
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527908	Revenue		Direct Payments LD	-180.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528293	Revenue		Carers Support Payments LD	400.00

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	12-Jun-2018 Redacted Personal Data	7527940	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527733	Revenue	1MG43	Carers Support Payments OP	1450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528090	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528184	Revenue	1MH40	Direct Payments PD	3744.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527739	Revenue		Carers Support Payments OP	915.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528245	Revenue	1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Jun-2018 Redacted Personal Data	7536868	Revenue		Transport Special	254.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528132	Revenue	1MK40	Direct Payments LD	778.40
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7528132	Revenue	1MK40	Direct Payments LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528298	Revenue	1MK40	Direct Payments LD	303.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528216	Revenue	1MG40	Direct Payments OP	855.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527924	Revenue		Direct Payments LD	5624.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527679	Revenue		Direct Payments LD	1498.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527762	Revenue	1MG43	Carers Support Payments OP	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528092	Revenue		Carers Support Payments OP	2100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527695	Revenue	1MM43	Carers Support Payments MH	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528225	Revenue	1MG40	Direct Payments OP	709.84
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7528225	Revenue	1MG40	Direct Payments OP	-272.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528199	Revenue	1MG40	Direct Payments OP	642.40
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7528199	Revenue	1MG40	Direct Payments OP	-305.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528235	Revenue	1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527691	Revenue	1MK40	Direct Payments LD	1048.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527975	Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528253	Revenue	1MD66	CWD Care Packages	251.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527656	Revenue	1MH40	Direct Payments PD	5000.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527889	Revenue	1MK40	Direct Payments LD	2739.20
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527889		1MK40	Direct Payments LD	-38.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527900	Revenue	1MK40	Direct Payments LD	4257.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527736	Revenue	1MH43	Carers Support Payments PD	1450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528078	Revenue		Direct Payments LD	691.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528149	Revenue		Carers Support Payments PD	404.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7522279	Revenue		Home Care LD	473.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522278	Revenue		Home Care LD	7659.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528048	Revenue		Carers Support Payments OP	303.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527961	Revenue		Direct Payments LD	513.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527885	Revenue		Carers Support Payments OP	911.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527928		1MK40	Direct Payments LD	3365.80
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527928		1MK40	Direct Payments LD	-74.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527878	Revenue		Direct Payments PD	580.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527878	Revenue		Direct Payments PD	-294.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 Redacted Personal Data	7538547	Revenue		Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527976	Revenue		Direct Payments LD	960.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527976	Revenue		Direct Payments LD	-50.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527750		1MD66	CWD Care Packages	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527683	Revenue		Direct Payments LD	214.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527683		1MK43	Carers Support Payments LD	2167.05
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527683	Revenue		Direct Payments LD	-196.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527780		1MG40	Direct Payments OP	469.80
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527780		1MG40	Direct Payments OP	-157.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528174	Revenue	1MG43	Carers Support Payments OP	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527682	Revenue		Direct Payments LD	428.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528137	Revenue		Carers Support Payments OP	1250.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527796	Revenue		Carers Support Payments OP	1169.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527753	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528281	Revenue		Direct Payments OP	1012.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7528281	Revenue	1MG40	Direct Payments OP	-265.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527672	Revenue	1MH40	Direct Payments PD	4466.40
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527672	Revenue	1MH40	Direct Payments PD	-448.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528250	Revenue		Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527744	Revenue		Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527862	Revenue		SB Teaching Supp SEN Pupils	1153.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527659	Revenue		CWD Care Packages	285.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527660	Revenue		Direct Payments LD	910.08
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527660	Revenue		Direct Payments LD	-205.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528256	Revenue	1MD66	CWD Care Packages	430.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528039	Revenue	1MH40	Direct Payments PD	1806.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527967	Revenue	1MK40	Direct Payments LD	467.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Jun-2018 Redacted Personal Data	7536877	Revenue	1E212	Transport Special	395.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528105	Revenue	1MK40	Direct Payments LD	266.76

Directorate	Service Area		Paid Date Supplier Name				tre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528061	Revenue		Direct Payments PD	2336.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528172	Revenue		Carers Support Payments LD	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528314	Revenue		Direct Payments PD	370.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528259	Revenue	1MH43	Carers Support Payments PD	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527898	Revenue	1MK40	Direct Payments LD	307.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528230	Revenue	1MM43	Carers Support Payments MH	1325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527808	Revenue	1MG43	Carers Support Payments OP	1753.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528233	Revenue		Carers Support Payments LD	1325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528310	Revenue	1MH40	Direct Payments PD	270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527970	Revenue		Direct Payments LD	552.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527971	Revenue Revenue	1MD66 1MH40	CWD Care Packages	431.68
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	12-Jun-2018 Redacted Personal Data 12-Jun-2018 Redacted Personal Data	7528296 7528296	Revenue	1MG40	Direct Payments PD Direct Payments OP	2049.56 84.03
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7528296	Revenue	1MH40	Direct Payments PD	-324.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528071	Revenue	1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527689	Revenue		Direct Payments LD	6868.48
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527689	Revenue	1MK40	Direct Payments LD	-237.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528025	Revenue	1MK40	Direct Payments LD	2516.04
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7528025	Revenue	1MK40	Direct Payments LD	-458.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528277	Revenue	1MH40	Direct Payments PD	1130.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7528277	Revenue	1MH40	Direct Payments PD	-31.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527759	Revenue	1MK43	Carers Support Payments LD	1450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528210	Revenue	1MG40	Direct Payments OP	1610.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527749	Revenue	1MH43	Carers Support Payments PD	1975.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527703	Revenue	1MG40	Direct Payments OP	817.60
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527703	Revenue	1MG40	Direct Payments OP	-294.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527811	Revenue		Direct Payments LD	3128.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528000	Revenue	1MK40	Direct Payments LD	721.16
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7528000	Revenue	1MK40	Direct Payments LD	-55.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527992	Revenue	1MK40	Direct Payments LD	992.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527992	Revenue		Direct Payments LD	-184.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527879	Revenue	1MK40	Direct Payments LD	9781.68
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527879	Revenue		Direct Payments LD	-203.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528307 7528307	Revenue Revenue	1MK40	Direct Payments LD	458.68
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Expenditure	12-Jun-2018 Redacted Personal Data 12-Jun-2018 Redacted Personal Data	7527943	Revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	-205.48 1369.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528274	Revenue	1MG43	Carers Support Payments OP	1325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527923	Revenue	1MK40	Direct Payments LD	15359.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527666	Revenue	1MK40	Direct Payments LD	834.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528218	Revenue	1MD66	CWD Care Packages	820.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528207	Revenue	1MG40	Direct Payments OP	322.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528207	Revenue	1MH40	Direct Payments PD	1288.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7528207	Revenue	1MH40	Direct Payments PD	1906.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528241	Revenue	1MG43	Carers Support Payments OP	2338.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527713	Revenue	1MD66	CWD Care Packages	961.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527740	Revenue	1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527948	Revenue	1MD66	CWD Care Packages	1324.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527953	Revenue	1MK40	Direct Payments LD	432.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527953	Revenue	1MK40	Direct Payments LD	-40.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528122	Revenue	1MK40	Direct Payments LD	2419.64
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7528122	Revenue	1MK40	Direct Payments LD	-205.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527804	Revenue		Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527793	Revenue	1MM43	Carers Support Payments MH	525.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data 12-Jun-2018 Redacted Personal Data	7527756 7528045	Revenue Revenue	1MM40 1MH40	Direct Payments MH	1678.66 377.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528311	Revenue	1MD66	Direct Payments PD CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527684	Revenue		Direct Payments PD	837.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527938	Revenue		Direct Payments LD	577.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528252	Revenue		Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528084	Revenue		Direct Payments PD	275.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527895	Revenue		Direct Payments LD	770.24
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527895	Revenue		Direct Payments LD	-42.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528164	Revenue	1MG43	Carers Support Payments OP	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527800	Revenue		CWD Care Packages	3400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527772	Revenue		Direct Payments OP	846.80
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527772	Revenue	1MG40	Direct Payments OP	-378.32
	0 1 0 1 0 5 1	Decision Error and Street	12-Jun-2018 Redacted Personal Data	7527702	Revenue	1MG43	Carers Support Payments OP	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		1521102	revenue	11110-10		1000.00
Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure Revenue Income	12-Jun-2018 Redacted Personal Data 12-Jun-2018 Redacted Personal Data	7527698 7527698	Revenue	1MG40	Direct Payments OP Direct Payments OP	2100.00 -216.60

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	12-Jun-2018 Redacted Personal Data	7527927	Revenue		CWD Care Packages	1038.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528222	Revenue		Carers Support Payments OP	1975.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 Redacted Personal Data	7538523	Revenue		Shared Lives - Adult LD	1560.28
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 Redacted Personal Data	7538523	Revenue		Shared Lives - Adult LD	2704.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527918		1MK43	Carers Support Payments LD	722.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528040	Revenue		Carers Support Payments PD	1575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528009		1MH40	Direct Payments PD	289.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527887	Revenue		Direct Payments PD	1562.40
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527887	Revenue		Direct Payments PD	-140.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528141	Revenue	1MK40	Direct Payments LD	6586.44
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7528141	Revenue	1MK40	Direct Payments LD	-270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527939	Revenue	1MK40	Direct Payments LD	1217.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527645		1MK40	Direct Payments LD	4676.06
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527645	Revenue	1MK40	Direct Payments LD	199.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Jun-2018 Redacted Personal Data	7531812	Revenue	1E296	16-19 Bursary Scheme	390.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528101	Revenue	1MD66	CWD Care Packages	461.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528109	Revenue	1MG43	Carers Support Payments OP	748.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527705	Revenue	1MK40	Direct Payments LD	326.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527764	Revenue	1MG43	Carers Support Payments OP	1753.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 Redacted Personal Data	7538590	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528163	Revenue	1MG43	Carers Support Payments OP	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528196	Revenue	1MK40	Direct Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7528196	Revenue	1MK40	Direct Payments LD	-26.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527899		1MK40	Direct Payments LD	404.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527899	Revenue	1MK43	Carers Support Payments LD	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528179	Revenue		Direct Payments LD	2416.40
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7528179	Revenue		Direct Payments LD	-60.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528246		1MH43	Carers Support Payments PD	1850.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527730		1MK43	Carers Support Payments LD	790.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 Redacted Personal Data	7538485	Revenue		Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527911	Revenue		Direct Payments LD	1663.12
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527911	Revenue		Direct Payments LD	-208.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527870	Revenue		Direct Payments LD	2144.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528306	Revenue		Direct Payments LD	522.80
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7528306	Revenue		Direct Payments LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527658	Revenue		Direct Payments LD	347.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527926		1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527926		1MH40	Direct Payments PD	-335.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527934	Revenue		CWD Care Packages	807.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527917		1MK40	Direct Payments LD	6028.76
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527917	Revenue		Direct Payments LD	-176.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527779		1MH40	Direct Payments PD	514.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527960	Revenue		CWD Care Packages	922.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528062		1MK40	Direct Payments LD	1460.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7528062		1MK40	Direct Payments LD	-47.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528060		1MG43		1125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528029		1MK40	Carers Support Payments OP	2814.76
		•				1MG43	Direct Payments LD	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527737		1MG43 1MG40	Carers Support Payments OP	1450.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data 12-Jun-2018 Redacted Personal Data	7527973 7527973		1MG40 1MG40	Direct Payments OP	780.00 -296.60
		Revenue Income					Direct Payments OP	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527801		1MG43	Carers Support Payments OP	1753.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527771	Revenue		Direct Payments LD	2898.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527729	Revenue		Direct Payments PD	9358.48
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527729		1MH40	Direct Payments PD	-699.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527942		1MH40	Direct Payments PD	450.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527942		1MH40	Direct Payments PD	-58.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528211		1MH40	Direct Payments PD	7774.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527662	Revenue	1MK40	Direct Payments LD	317.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528208	Revenue		Direct Payments OP	651.52
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7528208	Revenue		Direct Payments OP	-49.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527874	Revenue		Direct Payments LD	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527869	Revenue		Direct Payments PD	1002.20
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527869	Revenue		Direct Payments PD	-329.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527952	Revenue	1MK40	Direct Payments LD	636.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528004	Revenue	1MK40	Direct Payments LD	379.72
			12-Jun-2018 Redacted Personal Data	7527667	Revenue		Direct Payments LD	3705.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Juli-2010 Redacted Fersonal Data	1021001				
	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527969	Revenue		Direct Payments LD	718.04
Adult and Culture						1MK40		

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-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527897	Revenue	1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528126	Revenue		CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527649	Revenue		CWD Care Packages	2047.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527799		1MD66	CWD Care Packages	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528265		1MK40	Direct Payments LD	502.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527700		1MD66	CWD Care Packages	675.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528168	Revenue		Direct Payments OP	598.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528309	Revenue		Carers Support Payments LD	5565.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527786	Revenue		Direct Payments LD	265.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527709		1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528255		1MG43	Carers Support Payments OP	600.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data 12-Jun-2018 Redacted Personal Data	7528128 7528291		1MM40 1MK40	Direct Payments MH Direct Payments LD	360.00 260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527894	Revenue		Direct Payments LD	535.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527894		1MK40	Direct Payments LD	-99.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527896	Revenue		Direct Payments PD	5926.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528053		1MK40	Direct Payments LD	502.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528066		1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527735		1MK40	Direct Payments LD	842.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527687	Revenue	1MK40	Direct Payments LD	504.92
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527687	Revenue	1MK40	Direct Payments LD	-68.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527989	Revenue	1MK43	Carers Support Payments LD	2889.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527955	Revenue	1MH43	Carers Support Payments PD	1450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528058	Revenue	1MH40	Direct Payments PD	275.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527784	Revenue	1MG40	Direct Payments OP	1654.76
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527784	Revenue		Direct Payments OP	-95.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527746	Revenue		Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527694	Revenue		Carers Support Payments PD	1450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527788		1MG40	Direct Payments OP	1022.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527916	Revenue		Direct Payments LD	3413.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528490		1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528240	Revenue		Carers Support Payments OP	1000.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data 12-Jun-2018 Redacted Personal Data	7528155 7528155	Revenue	1MK40 1MK40	Direct Payments LD	714.88 -25.52
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528231		1MG43	Direct Payments LD Carers Support Payments OP	-23.32 800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528188		1MK43	Carers Support Payments LD	1425.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528116		1MG43	Carers Support Payments OP	1125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528052	Revenue	1MH40	Direct Payments PD	618.12
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7528052	Revenue	1MH40	Direct Payments PD	-71.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528213		1MK40	Direct Payments LD	1168.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528178	Revenue	1MK40	Direct Payments LD	315.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527708	Revenue	1MG40	Direct Payments OP	584.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527708	Revenue	1MG40	Direct Payments OP	-21.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527747	Revenue	1MG43	Carers Support Payments OP	1575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527798	Revenue		Direct Payments OP	1124.20
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527798		1MG40	Direct Payments OP	-231.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528201		1MG43	Carers Support Payments OP	1169.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528138	Revenue	1MH40	Direct Payments PD	598.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527664		1MK40	Direct Payments LD	350.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527665	Revenue	1MH40	Direct Payments PD	452.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527665	Revenue		Direct Payments PD	-32.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528242 7528251	Revenue Revenue		Carers Support Payments OP	1450.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	12-Jun-2018 Redacted Personal Data 12-Jun-2018 Redacted Personal Data	7526251		1MG43	Carers Support Payments OP Carers Support Payments OP	525.00 1400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528301		1MG43	Carers Support Payments OP	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527675	Revenue	1MD66	CWD Care Packages	692.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527754		1MK43	Carers Support Payments LD	2167.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527907	Revenue		Direct Payments LD	6843.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527794	Revenue		CWD Care Packages	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7483895	Revenue		CWD Care Packages	2615.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528130	Revenue		CWD Care Packages	1961.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527716	Revenue		Direct Payments OP	702.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528003	Revenue		Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527932	Revenue	1MH40	Direct Payments PD	606.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528059	Revenue		CWD Care Packages	884.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528012	Revenue		Direct Payments LD	464.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7528012	Revenue		Direct Payments LD	-61.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528135	Revenue		Carers Support Payments PD	1325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528295	Revenue	1MH40	Direct Payments PD	2780.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref			tre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7528295	Revenue		Direct Payments PD	-435.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527671	Revenue		Direct Payments LD	933.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528292	Revenue		Direct Payments LD	477.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528247	Revenue		Direct Payments PD	833.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528154		1MG43	Carers Support Payments OP	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528238	Revenue		Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527904	Revenue		Direct Payments OP	1017.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527904	Revenue		Direct Payments OP	-333.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528112	Revenue		Carers Support Payments OP	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527981	Revenue	1MK40	Direct Payments LD	536.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527723	Revenue		CWD Care Packages	461.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527893	Revenue		Carers Support Payments PD	3965.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527880		1MK40	Direct Payments LD	4212.96
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527880	Revenue		Direct Payments LD	-30.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527651		1MK43	Carers Support Payments LD	1444.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527931	Revenue	1MH40	Direct Payments PD	1198.40
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527931	Revenue	1MH40	Direct Payments PD	-171.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527867	Revenue	1MH40	Direct Payments PD	13578.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527867	Revenue	1MH40	Direct Payments PD	-924.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527697	Revenue	1MK40	Direct Payments LD	385.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528183	Revenue	1MG40	Direct Payments OP	272.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528133	Revenue	1MK40	Direct Payments LD	722.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527803	Revenue	1MG43	Carers Support Payments OP	1575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527790	Revenue	1MG40	Direct Payments OP	1228.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528257	Revenue	1MH43	Carers Support Payments PD	1125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528191	Revenue	1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 Redacted Personal Data	7538554	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528037	Revenue	1MM40	Direct Payments MH	455.16
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7528037	Revenue	1MM40	Direct Payments MH	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527914	Revenue	1MK40	Direct Payments LD	2301.60
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527914	Revenue	1MK40	Direct Payments LD	-51.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528228	Revenue		Direct Payments PD	390.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527745	Revenue	1MG43	Carers Support Payments OP	1325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528042	Revenue	1MK40	Direct Payments LD	525.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528294	Revenue		Direct Payments OP	7247.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527727	Revenue	1MK43	Carers Support Payments LD	1850.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527892		1MK40	Direct Payments LD	2978.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527892	Revenue	1MK43	Carers Support Payments LD	1492.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528117	Revenue		Direct Payments OP	160.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528117		1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528139	Revenue		Carers Support Payments OP	725.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527983		1MK40	Direct Payments LD	945.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527886	Revenue	1MK40	Direct Payments LD	813.20
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527886		1MK40	Direct Payments LD	-252.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527653		1MK40	Direct Payments LD	328.80
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527653	Revenue	1MK40	Direct Payments LD	-4.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527760		1MG40	Direct Payments OP	262.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528051		1MG40	Direct Payments OP	525.60
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7528051	Revenue	1MG40	Direct Payments OP	-54.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528513	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528261		1MH43	Carers Support Payments PD	2100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527686		1MK40	Direct Payments LD	1705.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528204		1MM40	Direct Payments MH	398.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528005		1MG40	Direct Payments OP	262.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528005		1MK40	Direct Payments LD	327.52
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7528006		1MK40	Direct Payments LD	-62.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527795	Revenue	1MD66	CWD Care Packages	-02.70 750.00
Adult and Culture	Social Services-Carefirst		12-Jun-2018 Redacted Personal Data	7527890	Revenue			2024.12
		Revenue Expenditure			-		Direct Payments LD	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528087	Revenue		Direct Payments LD	752.52
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7528087	Revenue		Direct Payments LD	-74.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527906	Revenue		CWD Care Packages	346.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527650	Revenue		CWD Care Packages	558.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527644	Revenue		Direct Payments LD	427.88
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527644	Revenue		Direct Payments LD	-62.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528081	Revenue		Direct Payments LD	528.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528081	Revenue		Carers Support Payments LD	1906.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527986	Revenue		Direct Payments LD	1560.00
						414440		
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Expenditure	12-Jun-2018 Redacted Personal Data 12-Jun-2018 Redacted Personal Data	7527986 7528266	Revenue Revenue		Direct Payments LD Carers Support Payments LD	-68.40 400.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cent	tre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527810	Revenue	1MG43	Carers Support Payments OP	2338.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528142	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527781	Revenue	1MG40	Direct Payments OP	778.40
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527781			Direct Payments OP	-215.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527909			Direct Payments MH	994.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527884	Revenue		Direct Payments LD	7997.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528083	Revenue		Direct Payments PD	9218.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527802	Revenue		Carers Support Payments OP	2338.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527972	Revenue		Direct Payments LD	395.32
Adult and Culture		Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528107	Revenue			395.32 358.80
	Social Services-Carefirst						Direct Payments LD	
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7528107	Revenue		Direct Payments LD	-30.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527646	Revenue		Direct Payments PD	3502.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527873			Direct Payments PD	7190.40
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527873	Revenue		Direct Payments PD	-218.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527888	Revenue		Direct Payments PD	971.80
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527888	Revenue		Direct Payments PD	-67.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 Redacted Personal Data	7538491			Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528297	Revenue		Carers Support Payments OP	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528170	Revenue	1MK40	Direct Payments LD	626.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528015	Revenue	1MD66	CWD Care Packages	307.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527655	Revenue	1MK40	Direct Payments LD	1164.32
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527655	Revenue	1MK40	Direct Payments LD	-36.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527872	Revenue	1MK40	Direct Payments LD	548.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527872	Revenue	1MK40	Direct Payments LD	-58.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528008	Revenue	1MK40	Direct Payments LD	1191.64
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7528008	Revenue		Direct Payments LD	-179.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528275	Revenue		Carers Support Payments PD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527792	Revenue		Carers Support Payments OP	2338.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527783			Direct Payments PD	2480.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528086	Revenue		Direct Payments LD	365.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528312	Revenue		Direct Payments LD	443.72
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7528312	Revenue		Direct Payments LD	-74.24
	Social Services-Carefirst		12-Jun-2018 Redacted Personal Data	7528043	Revenue			-74.24 2347.80
Adult and Culture		Revenue Expenditure					Direct Payments OP	
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7528043	Revenue		Direct Payments OP	-468.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527741	Revenue		Carers Support Payments LD	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527661	Revenue		Carers Support Payments LD	2167.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528016			Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528158	Revenue	1MH43	Carers Support Payments PD	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 Redacted Personal Data	7538588	Revenue		Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527777		1MH40	Direct Payments PD	641.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528195	Revenue		Direct Payments PD	349.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528248			Carers Support Payments OP	1325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527761	Revenue		Direct Payments OP	1372.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527722	Revenue	1MD66	CWD Care Packages	307.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527974	Revenue	1MK40	Direct Payments LD	757.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528303	Revenue	1MK40	Direct Payments LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528129	Revenue	1MH40	Direct Payments PD	298.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527670	Revenue	1MK40	Direct Payments LD	994.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528200	Revenue	1MH40	Direct Payments PD	610.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528054	Revenue	1MG43	Carers Support Payments OP	1753.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528068	Revenue		Direct Payments LD	1040.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528068	Revenue		Carers Support Payments LD	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527901	Revenue		Direct Payments LD	1220.40
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527901			Direct Payments LD	-11.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527774	Revenue		Direct Payments OP	671.60
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527774			Direct Payments OP	-72.44
					Revenue			
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data 12-Jun-2018 Redacted Personal Data	7528131			Carers Support Payments LD	400.00
	Social Services-Carefirst	Revenue Expenditure		7527685	Revenue		Direct Payments LD	2220.68
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527685	Revenue		Direct Payments LD	-99.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527755	Revenue		Carers Support Payments OP	1450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527643	Revenue		Direct Payments MH	1868.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528260	Revenue		Carers Support Payments MH	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528192	Revenue		Direct Payments MH	390.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528203	Revenue		Direct Payments OP	7614.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527954	Revenue	1MM40	Direct Payments MH	390.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527958	Revenue	1MH40	Direct Payments PD	513.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528159	Revenue	1MK43	Carers Support Payments LD	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528152	Revenue		Carers Support Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527925	Revenue		Carers Support Payments LD	1000.00
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Directorate	Service Area		Paid Date Supplier Name				tre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527751	Revenue		Direct Payments LD	1967.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527751	Revenue		Carers Support Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528289	Revenue		Direct Payments OP	561.44
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7528289	Revenue		Direct Payments OP	-7.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527905	Revenue	1MK40	Direct Payments LD	1968.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527994	Revenue	1MK40	Direct Payments LD	6058.24
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527994	Revenue	1MK40	Direct Payments LD	-342.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527930	Revenue	1MK40	Direct Payments LD	1373.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527876	Revenue	1MH40	Direct Payments PD	401.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528022	Revenue		Direct Payments PD	2088.56
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7528022	Revenue	1MH40	Direct Payments PD	343.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528046	Revenue		Direct Payments LD	671.60
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7528046	Revenue	1MK40	Direct Payments LD	-63.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527782	Revenue	1MM40	Direct Payments MH	1297.92
Adult and Culture	Social Services-Carefirst		12-Jun-2018 Redacted Personal Data	7527654	Revenue	1MD66		286.36
		Revenue Expenditure					CWD Care Packages	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527673	Revenue		Direct Payments PD	477.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527668	Revenue	1MD66	CWD Care Packages	296.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528088	Revenue	1MK43	Carers Support Payments LD	1125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528055	Revenue	1MD66	CWD Care Packages	626.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527769	Revenue	1MM40	Direct Payments MH	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527758	Revenue	1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527913	Revenue	1MG40	Direct Payments OP	500.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527742	Revenue	1MK43	Carers Support Payments LD	4640.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527865	Revenue	1MH40	Direct Payments PD	1412.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527865	Revenue	1MH43	Carers Support Payments PD	1366.53
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527865	Revenue		Direct Payments PD	-49.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527910	Revenue		Direct Payments OP	2248.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527910	Revenue		Direct Payments PD	622.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528033	Revenue		Direct Payments LD	834.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527797	Revenue		Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528223	Revenue		Direct Payments LD	1185.32
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7528223	Revenue		Direct Payments LD	-44.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527721	Revenue		CWD Care Packages	286.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528176	Revenue		Direct Payments LD	418.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7528140	Revenue		Direct Payments LD	8240.52
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7528140	Revenue		Direct Payments LD	-361.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527712	Revenue	1MD66	CWD Care Packages	540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527966	Revenue	1MK40	Direct Payments LD	1692.32
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 Redacted Personal Data	7527966	Revenue	1MK40	Direct Payments LD	-79.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7527732	Revenue	1MH43	Carers Support Payments PD	925.00
Chief Executive's	CD - Human Resources	Revenue Expenditure	01-Jun-2018 Redacted Personal Data	7516202	Revenue	1FP70	Strategic HR	525.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Jun-2018 Redacted Personal Data	7532136	Revenue	1FA51	Coroner	633.75
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Jun-2018 Redacted Personal Data	7535577	Revenue		Coroner	290.40
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Jun-2018 Redacted Personal Data	7535581	Revenue	1FA51	Coroner	2301.40
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Jun-2018 Redacted Personal Data	7535579	Revenue		Coroner	290.40
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Jun-2018 Redacted Personal Data	7535578	Revenue	1FA51	Coroner	567.30
Chief Executive's	CD - Legal Services	Revenue Expenditure	21-Jun-2018 Redacted Personal Data	7536392	Revenue		Coroner	276.90
	5	•		7535576				
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Jun-2018 Redacted Personal Data		Revenue		Coroner	484.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7524761	Revenue		Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7524762	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-Jun-2018 Redacted Personal Data	7514804	Revenue		Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-Jun-2018 Redacted Personal Data	7520252	Revenue		Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7525147	Revenue		Legal Fees Care	321.52
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Jun-2018 Redacted Personal Data	7535574	Revenue	1FA51	Coroner	968.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	07-Jun-2018 Redacted Personal Data	7507923	Revenue	1FA51	Coroner	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jun-2018 Redacted Personal Data	7526047	Revenue	1MF01	16+ Team (YP)	289.00
Chief Executive's	Newcastle City	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522834	Revenue	1MF01	16+ Team (YP)	289.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529877	Revenue	1E201	ISB PVI Nurseries	1324.05
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529996	Revenue		2Yr Old Learning & Childcare	253.50
Chief Executive's	Newcastle City	Revenue Expenditure	15-Jun-2018 Redacted Personal Data	7532244	Revenue		SB Teaching Supp SEN Pupils	500.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529885	Revenue		2Yr Old Learning & Childcare	253.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529885	Revenue		ISB PVI Nurseries	443.70
Chief Executive's			13-Jun-2018 Redacted Personal Data		Revenue		ISB PVI Nurseries	
	Newcastle City	Revenue Expenditure		7529894				518.21
Chief Executive's	Newcastle City	Revenue Income	01-Jun-2018 Redacted Personal Data	7520186	Revenue		Flood Management	600.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529974	Revenue		ISB PVI Nurseries	636.19
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7530003	Revenue		ISB PVI Nurseries	735.15
			13-Jun-2018 Redacted Personal Data	750000	Revenue	1 = 201	ISB PVI Nurseries	101 12
Chief Executive's	Newcastle City	Revenue Expenditure		7529899				424.13
	Newcastle City Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure Revenue Expenditure	15-Jun-2018 Redacted Personal Data 07-Jun-2018 Redacted Personal Data	7529699 7532187 7525321	Revenue	1MC20	In-House Foster Carer Costs	424.13 439.02 1356.56

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref			re Cost Centre Name	Total (excludes VAT)
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jun-2018 Redacted Personal Data	7538761	Revenue	1MC20	In-House Foster Carer Costs	669.80
Chief Executive's	Newcastle City	Revenue Expenditure	06-Jun-2018 Redacted Personal Data	7524144	Revenue	1MC20	In-House Foster Carer Costs	1000.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jun-2018 Redacted Personal Data	7527098	Revenue	1MC20	In-House Foster Carer Costs	585.00
Chief Executive's	Newcastle City	Revenue Expenditure	22-Jun-2018 Redacted Personal Data	7537162	Revenue	1MC20	In-House Foster Carer Costs	3635.25
Chief Executive's	Newcastle City	Revenue Expenditure	22-Jun-2018 Redacted Personal Data	7537152	Revenue		In-House Foster Carer Costs	368.39
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jun-2018 Redacted Personal Data	7525833	Revenue	1MF01	16+ Team (YP)	1650.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-Jun-2018 Redacted Personal Data	7536471	Revenue	1MC20	In-House Foster Carer Costs	393.96
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jun-2018 Redacted Personal Data	7527047	Revenue	1MC20	In-House Foster Carer Costs	953.10
Chief Executive's	Newcastle City	Revenue Expenditure	11-Jun-2018 Redacted Personal Data	7527049	Revenue	1MC20	In-House Foster Carer Costs	521.22
Chief Executive's	Newcastle City	Revenue Expenditure	04-Jun-2018 Redacted Personal Data	7521408	Revenue	1MC20	In-House Foster Carer Costs	580.84
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529869	Revenue	1E201	ISB PVI Nurseries	424.13
Chief Executive's	Newcastle City	Revenue Expenditure	20-Jun-2018 Redacted Personal Data	7535542	Revenue	1MD62	Support to LAC	1219.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529989	Revenue	1E201	ISB PVI Nurseries	1427.89
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529892	Revenue	1EEP5	2Yr Old Learning & Childcare	1774.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529892	Revenue	1E201	ISB PVI Nurseries	671.55
Chief Executive's	Newcastle City	Revenue Expenditure	15-Jun-2018 Redacted Personal Data	7531671	Revenue	1MF01	16+ Team (YP)	1650.00
Chief Executive's	Newcastle City	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522903	Revenue	1MF01	16+ Team (YP)	1650.00
Chief Executive's	Newcastle City	Revenue Income	13-Jun-2018 Redacted Personal Data	7530045	Revenue	1MH40	Direct Payments PD	7728.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529876	Revenue	1EEP5	2Yr Old Learning & Childcare	253.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529982	Revenue	1EEP5	2Yr Old Learning & Childcare	253.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529982	Revenue	1E201	ISB PVI Nurseries	664.46
Chief Executive's	Newcastle City	Revenue Expenditure	15-Jun-2018 Redacted Personal Data	7531770	Revenue	1KBD1	Business Development	802.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529862	Revenue		2Yr Old Learning & Childcare	253.50
Chief Executive's	Newcastle City	Revenue Expenditure	21-Jun-2018 Redacted Personal Data	7517319		1MD68	Legal Fees Care	332.00
Chief Executive's	Newcastle City	Revenue Expenditure	04-Jun-2018 Redacted Personal Data	7521141	Revenue		Mental Capacity Act	1478.70
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529897	Revenue		2Yr Old Learning & Childcare	253.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529897	Revenue		ISB PVI Nurseries	263.74
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529875	Revenue		ISB PVI Nurseries	282.75
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529978	Revenue		2Yr Old Learning & Childcare	253.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529978	Revenue		ISB PVI Nurseries	212.06
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529870	Revenue		ISB PVI Nurseries	424.13
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529889	Revenue		2Yr Old Learning & Childcare	760.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529889	Revenue		ISB PVI Nurseries	2544.75
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jun-2018 Redacted Personal Data	7538994	Revenue		ISB PVI Nurseries	848.25
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529882	Revenue		ISB PVI Nurseries	546.53
Chief Executive's	Newcastle City	Revenue Income	15-Jun-2018 Redacted Personal Data	7532173	Revenue		Direct Payments PD	1036.38
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529884	Revenue		2Yr Old Learning & Childcare	624.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529985		1E201	ISB PVI Nurseries	424.13
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 Redacted Personal Data	7531215	Revenue		ISB PVI Nurseries	339.30
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529977		1E201	ISB PVI Nurseries	466.54
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529898	Revenue		ISB PVI Nurseries	1696.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529896	Revenue		2Yr Old Learning & Childcare	253.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529896	Revenue		ISB PVI Nurseries	212.06
Chief Executive's	Newcastle City	•	13-Jun-2018 Redacted Personal Data	7529886	Revenue		ISB PVI Nurseries	636.19
Chief Executive's	Newcastle City	Revenue Expenditure Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529887	Revenue			1014.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jun-2018 Redacted Personal Data	7540907	Revenue		2Yr Old Learning & Childcare Shared Lives - Adult LD	275.00
	,	•		7540907	Revenue			
Chief Executive's	Newcastle City	Revenue Expenditure	28-Jun-2018 Redacted Personal Data				Mental Capacity Act	257.24
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529986	Revenue		ISB PVI Nurseries	424.13
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529998	Revenue		2Yr Old Learning & Childcare	507.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529998	Revenue Revenue	1E201	ISB PVI Nurseries	-254.47
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529878			2Yr Old Learning & Childcare	643.49
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529878	Revenue		ISB PVI Nurseries	753.12
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529981	Revenue		ISB PVI Nurseries	551.36
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7530004	Revenue		ISB PVI Nurseries	721.01
Chief Executive's	Newcastle City	Revenue Income	18-Jun-2018 Redacted Personal Data	7533092	Revenue		Direct Payments LD	6258.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jun-2018 Redacted Personal Data	7540932	Revenue		Shared Lives - Adult LD	495.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529983	Revenue		ISB PVI Nurseries	424.13
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529984	Revenue		ISB PVI Nurseries	424.13
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529890	Revenue		ISB PVI Nurseries	720.60
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529990	Revenue		ISB PVI Nurseries	1272.38
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529881	Revenue		ISB PVI Nurseries	565.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7530005	Revenue		ISB PVI Nurseries	615.38
Chief Executive's	Newcastle City	Revenue Income	15-Jun-2018 Redacted Personal Data	7532039		1MK40	Direct Payments LD	800.00
Chief Executive's	Newcastle City	Capital Expenditure	13-Jun-2018 Redacted Personal Data	7529949	Capital	2N401	Capital General	3183.60
Chief Executive's	Newcastle City	Capital Expenditure	22-Jun-2018 Redacted Personal Data	7537039	Capital	2N401	Capital General	10000.00
Chief Executive's	Newcastle City	Capital Expenditure	29-Jun-2018 Redacted Personal Data	7541590	Capital	2N401	Capital General	10000.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529992	Revenue		ISB PVI Nurseries	254.48
Chief Executive S								
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 Redacted Personal Data	7529987	Revenue	1EEP5	2Yr Old Learning & Childcare	253.50

Chief Executive'sNewcastle CityRevenChief Executive'sNewcastle CityRevenChieffen's ServicesInvoiceRevenChieffen's ServicesSocial Services - CarepayRevenChieffen's Services <t< th=""><th>Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure</th><th>13-Jun-2018 Redacted Personal Data 13-Jun-2018 Redacted Personal Data 13-Jun-2018 Redacted Personal Data</th><th>7529976 7529866 7529979</th><th>Revenue Revenue</th><th></th><th>ISB PVI Nurseries</th><th>636.19</th></t<>	Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure	13-Jun-2018 Redacted Personal Data 13-Jun-2018 Redacted Personal Data 13-Jun-2018 Redacted Personal Data	7529976 7529866 7529979	Revenue Revenue		ISB PVI Nurseries	636.19
Chief Executive'sNewcastle CityRevenChief exercisesSocial ServicesCarepayRevenChief Executive'sNewcastle CityChief executive'sNewcastle CityRevenChief executive'sNewcastle CityRevenChief executive'sNewcastle CityRevenChief executive'sNewcastle CityRevenChief executive'sNewcastle CityRevenChief executi	Expenditure Expenditure Expenditure Expenditure			Revenue	45004		
Chief Executive'sNewcastle CityRevenChief executive'sNewcastle CityRevenChildren's ServicesInvoiceRevenChildren's ServicesInvoiceRevenChildren's ServicesSocial Services - CarepayRevenChildren's ServicesSocial Services - CarepayRe	Expenditure Expenditure Expenditure	13-Jun-2018 Redacted Personal Data	7520070		1E201	ISB PVI Nurseries	424.13
Chief Executive'sNewcastle CityRevenChief Chief ServicesSocial Services - CarepayRevenChief Executive'sNewcastle CityRevenChief Chief ServicesSocial Services - CarepayRevenChief Chief Serv	Expenditure Expenditure		1020010	Revenue	1EEP5	2Yr Old Learning & Childcare	253.50
Chief Executive'sNewcastle CityRevenChief Executive'sNewcastle CityRevenChief Executive'sNewcastle CityRevenChief Executive'sNewcastle CityRevenChief Executive'sNewcastle CityCapitaChief Executive'sNewcastle CityRevenChief Executive'sNewcastle CityRevenChildren's ServicesInvoiceRevenChildren's ServicesInvoiceRevenChildren's ServicesSocial Services - CarepayRevenChildren's Services	Expenditure	13-Jun-2018 Redacted Personal Data	7529979	Revenue	1E201	ISB PVI Nurseries	212.06
Chief Executive'sNewcastle CityRevenChief Executive'sNewcastle CityRevenChief Executive'sNewcastle CityRevenChief Executive'sNewcastle CityRevenChief Executive'sNewcastle CityCapitaChief Executive'sNewcastle CityRevenChief Executive'sNewcastle CityRevenChildren's ServicesInvoiceRevenChildren's ServicesInvoiceRevenChildren's ServicesSocial Services - CarepayRevenChildren's Services	Expenditure	13-Jun-2018 Redacted Personal Data	7529975	Revenue	1E201	ISB PVI Nurseries	687.86
Chief Executive'sNewcastle CityRevenChief Executive'sSocial Services - CarepayRevenChief exis ServicesSocial Services - CarepayReven </td <td></td> <td>14-Jun-2018 Redacted Personal Data</td> <td>7531217</td> <td>Revenue</td> <td></td> <td>ISB PVI Nurseries</td> <td>339.30</td>		14-Jun-2018 Redacted Personal Data	7531217	Revenue		ISB PVI Nurseries	339.30
Chief Executive'sNewcastle CityRevenChief Executive'sNewcastle CityRevenChief Executive'sNewcastle CityCapitaChief Executive'sNewcastle CityCapitaChief Executive'sNewcastle CityRevenChief Executive'sNewcastle CityRevenChief Executive'sNewcastle CityRevenChief Executive'sNewcastle CityRevenChief Executive'sNewcastle CityRevenChief Executive'sNewcastle CityRevenChief Executive'sNewcastle CityRevenChildren's ServicesInt Childhod ServicesRevenChildren's ServicesInvoiceRevenChildren's ServicesSocial Services - CarepayRevenChildren's ServicesSocial Services - CarepayReven<		13-Jun-2018 Redacted Personal Data	7529861	Revenue		2Yr Old Learning & Childcare	253.50
Chief Executive'sNewcastle CityRevenChief Executive'sNewcastle CityCapitaChief Executive'sNewcastle CityRevenChief Executive'sNewcastle CityRevenChildren's ServicesInt Childhood ServicesRevenChildren's ServicesInvoiceRevenChildren's ServicesSocial Services - CarepayRevenChildren's ServicesSocial Services - Carepay </td <td>Expenditure</td> <td>13-Jun-2018 Redacted Personal Data</td> <td>7529988</td> <td>Revenue</td> <td></td> <td>2Yr Old Learning & Childcare</td> <td>253.50</td>	Expenditure	13-Jun-2018 Redacted Personal Data	7529988	Revenue		2Yr Old Learning & Childcare	253.50
Chief Executive'sNewcastle CityReven CapitaChief Executive'sNewcastle CityRevenChief Executive'sNewcastle CityRevenChief Executive'sNewcastle CityRevenChief Executive'sNewcastle CityRevenChief Executive'sNewcastle CityRevenChief Executive'sNewcastle CityRevenChief Executive'sNewcastle CityRevenChildren's ServicesInvoiceRevenChildren's ServicesInvoiceRevenChildren's ServicesSocial Services - CarepayRevenChildren's ServicesSocial		13-Jun-2018 Redacted Personal Data	7529988	Revenue		ISB PVI Nurseries	652.50
Chief Executive'sNewcastle CityCapitaChief Executive'sNewcastle CityRevenChief Executive'sNewcastle CityRevenChief Executive'sNewcastle CityRevenChief Executive'sNewcastle CityRevenChief Executive'sNewcastle CityRevenChief Executive'sNewcastle CityRevenChildren's ServicesEduc Perf MonRevenChildren's ServicesInvoiceRevenChildren's ServicesInvoiceRevenChildren's ServicesSocial Services - CarepayRevenChildren's ServicesSocial Services							
Chief Executive'sNewcastle CityRevenChief Executive'sNewcastle CityRevenChief Executive'sNewcastle CityRevenChief Executive'sNewcastle CityRevenChief Executive'sNewcastle CityRevenChildren's ServicesInt Childhood ServicesRevenChildren's ServicesInt Childhood ServicesRevenChildren's ServicesInvoiceRevenChildren's ServicesSocial Services - CarepayRevenChildren's ServicesSocial Services - CarepayReven <t< td=""><td>Expenditure</td><td>15-Jun-2018 Redacted Personal Data</td><td>7531696</td><td>Revenue</td><td></td><td>16+ Team (YP)</td><td>666.00</td></t<>	Expenditure	15-Jun-2018 Redacted Personal Data	7531696	Revenue		16+ Team (YP)	666.00
Chief Executive'sNewcastle CityRevenChief Executive'sNewcastle CityRevenChief Executive'sNewcastle CityRevenChief Executive'sNewcastle CityRevenChildren's ServicesEduc Perf MonRevenChildren's ServicesInvoiceRevenChildren's ServicesInvoiceRevenChildren's ServicesInvoiceRevenChildren's ServicesSocial Services - CarepayRevenChildren's Services <td>xpenditure</td> <td>19-Jun-2018 Redacted Personal Data</td> <td>7533593</td> <td></td> <td>2N401</td> <td>Capital General</td> <td>6000.00</td>	xpenditure	19-Jun-2018 Redacted Personal Data	7533593		2N401	Capital General	6000.00
Chief Executive'sNewcastle CityRevenChief Executive'sNewcastle CityRevenChief Executive'sNewcastle CityRevenChildren's ServicesInt Childhood ServicesRevenChildren's ServicesInvoiceRevenChildren's ServicesInvoiceRevenChildren's ServicesSocial Services - CarepayRevenChildren's ServicesSocial Services - CarepayReven<	Expenditure	28-Jun-2018 Redacted Personal Data	7541671	Revenue		Policy & Comms Team	15000.00
Chief Executive'sNewcastle CityRevenChief Executive'sNewcastle CityRevenChildren's ServicesEduc Perf MonRevenChildren's ServicesInt Childhood ServicesRevenChildren's ServicesInvoiceRevenChildren's ServicesSocial Services - CarepayRevenChildren's ServicesSocial Services - Car	Expenditure	13-Jun-2018 Redacted Personal Data	7530002	Revenue	1E201	ISB PVI Nurseries	848.25
Chief Executive'sNewcastle CityRevenChildren's ServicesEduc Perf MonRevenChildren's ServicesInvoiceRevenChildren's ServicesInvoiceRevenChildren's ServicesInvoiceRevenChildren's ServicesSocial Services - CarepayRevenChildren's ServicesSocial Services - CarepayReven </td <td>Expenditure</td> <td>13-Jun-2018 Redacted Personal Data</td> <td>7529895</td> <td>Revenue</td> <td>1E201</td> <td>ISB PVI Nurseries</td> <td>537.23</td>	Expenditure	13-Jun-2018 Redacted Personal Data	7529895	Revenue	1E201	ISB PVI Nurseries	537.23
Children's ServicesEduc Perf MonRevenChildren's ServicesInt Childhood ServicesRevenChildren's ServicesInvoiceRevenChildren's ServicesSocial Services - CarepayRevenChildren's Services <td>Expenditure</td> <td>13-Jun-2018 Redacted Personal Data</td> <td>7529888</td> <td>Revenue</td> <td>1E201</td> <td>ISB PVI Nurseries</td> <td>1003.76</td>	Expenditure	13-Jun-2018 Redacted Personal Data	7529888	Revenue	1E201	ISB PVI Nurseries	1003.76
Children's ServicesEduc Perf MonRevenChildren's ServicesInt Childhood ServicesRevenChildren's ServicesInvoiceRevenChildren's ServicesSocial Services - CarepayRevenChildren's Services <td>Expenditure</td> <td>13-Jun-2018 Redacted Personal Data</td> <td>7529880</td> <td>Revenue</td> <td>1E201</td> <td>ISB PVI Nurseries</td> <td>1799.85</td>	Expenditure	13-Jun-2018 Redacted Personal Data	7529880	Revenue	1E201	ISB PVI Nurseries	1799.85
Children's ServicesInt Childhood ServicesRevenChildren's ServicesInvoiceRevenChildren's ServicesSocial Services - CarepayRevenChildren's	Expenditure	20-Jun-2018 Redacted Personal Data	7519505	Revenue		SB Music Service	919.28
Children's ServicesInvoiceRevenChildren's ServicesInvoiceRevenChildren's ServicesSocial Services - CarepayRevenChildren's Services <t< td=""><td>Expenditure</td><td>22-Jun-2018 Redacted Personal Data</td><td>7537077</td><td>Revenue</td><td></td><td>Transport Special</td><td>765.00</td></t<>	Expenditure	22-Jun-2018 Redacted Personal Data	7537077	Revenue		Transport Special	765.00
Children's ServicesInvoiceRevenChildren's ServicesSocial Services - CarepayRevenChildren's ServicesSocial Services - CarepayRevenChildren			7522022			1 1	
Children's ServicesSocial Services - CarepayRevenChildren's ServicesSocial Services - CarepayReven <td></td> <td>04-Jun-2018 Redacted Personal Data</td> <td></td> <td>Revenue</td> <td></td> <td>CWD Care Packages</td> <td>2800.00</td>		04-Jun-2018 Redacted Personal Data		Revenue		CWD Care Packages	2800.00
Children's ServicesSocial Services - CarepayRevenChildren's ServicesSocial Services - CarepayReven <td></td> <td>15-Jun-2018 Redacted Personal Data</td> <td>7533158</td> <td>Revenue</td> <td></td> <td>Direct Payments MH</td> <td>1500.00</td>		15-Jun-2018 Redacted Personal Data	7533158	Revenue		Direct Payments MH	1500.00
Children's ServicesSocial Services - CarepayRevenChildren's ServicesSocial Services - CarepayReven <td>Expenditure</td> <td>19-Jun-2018 Redacted Personal Data</td> <td>7534120</td> <td>Revenue</td> <td>1MF35</td> <td>Special Guardianship Allow</td> <td>465.88</td>	Expenditure	19-Jun-2018 Redacted Personal Data	7534120	Revenue	1MF35	Special Guardianship Allow	465.88
Children's ServicesSocial Services - CarepayRevenChildren's ServicesSocial Services - CarepayReven <td>Expenditure</td> <td>05-Jun-2018 Redacted Personal Data</td> <td>7522487</td> <td>Revenue</td> <td>1MF35</td> <td>Special Guardianship Allow</td> <td>465.88</td>	Expenditure	05-Jun-2018 Redacted Personal Data	7522487	Revenue	1MF35	Special Guardianship Allow	465.88
Children's ServicesSocial Services - CarepayRevenChildren's ServicesSocial Services - CarepayReven <td>Expenditure</td> <td>19-Jun-2018 Redacted Personal Data</td> <td>7534317</td> <td>Revenue</td> <td>1MC13</td> <td>Post 18 Staying Put</td> <td>306.00</td>	Expenditure	19-Jun-2018 Redacted Personal Data	7534317	Revenue	1MC13	Post 18 Staying Put	306.00
Children's ServicesSocial Services - CarepayRevenChildren's ServicesSocial Services - CarepayReven <td>Expenditure</td> <td>05-Jun-2018 Redacted Personal Data</td> <td>7522684</td> <td>Revenue</td> <td></td> <td>Post 18 Staying Put</td> <td>306.00</td>	Expenditure	05-Jun-2018 Redacted Personal Data	7522684	Revenue		Post 18 Staying Put	306.00
Children's ServicesSocial Services - CarepayRevenChildren's ServicesSocial Services - CarepayReven <td>Expenditure</td> <td>19-Jun-2018 Redacted Personal Data</td> <td>7534207</td> <td></td> <td>1MC20</td> <td>In-House Foster Carer Costs</td> <td>485.68</td>	Expenditure	19-Jun-2018 Redacted Personal Data	7534207		1MC20	In-House Foster Carer Costs	485.68
Children's ServicesSocial Services - CarepayRevenChildren's ServicesSocial Services - CarepayReven <td>•</td> <td>05-Jun-2018 Redacted Personal Data</td> <td>7522575</td> <td>Revenue</td> <td></td> <td>In-House Foster Carer Costs</td> <td>485.68</td>	•	05-Jun-2018 Redacted Personal Data	7522575	Revenue		In-House Foster Carer Costs	485.68
Children's ServicesSocial Services - CarepayRevenChildren's ServicesSocial Services - CarepayReven <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	•						
Children's ServicesSocial Services - CarepayRevenChildren's ServicesSocial Services - CarepayReven <td>Expenditure</td> <td>19-Jun-2018 Redacted Personal Data</td> <td>7533942</td> <td>Revenue</td> <td></td> <td>In-House Foster Carer Costs</td> <td>2340.98</td>	Expenditure	19-Jun-2018 Redacted Personal Data	7533942	Revenue		In-House Foster Carer Costs	2340.98
Children's ServicesSocial Services - CarepayRevenChildren's ServicesSocial Services - CarepayReven <td>Expenditure</td> <td>05-Jun-2018 Redacted Personal Data</td> <td>7522307</td> <td>Revenue</td> <td></td> <td>In-House Foster Carer Costs</td> <td>2340.98</td>	Expenditure	05-Jun-2018 Redacted Personal Data	7522307	Revenue		In-House Foster Carer Costs	2340.98
Children's ServicesSocial Services - CarepayRevenChildren's ServicesSocial Services - CarepayReven <td>Expenditure</td> <td>19-Jun-2018 Redacted Personal Data</td> <td>7533945</td> <td>Revenue</td> <td>1MC20</td> <td>In-House Foster Carer Costs</td> <td>717.04</td>	Expenditure	19-Jun-2018 Redacted Personal Data	7533945	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's ServicesSocial Services - CarepayRevenChildren's ServicesSocial Services - CarepayReven <td>Expenditure</td> <td>19-Jun-2018 Redacted Personal Data</td> <td>7533945</td> <td>Revenue</td> <td>1MC13</td> <td>Post 18 Staying Put</td> <td>791.70</td>	Expenditure	19-Jun-2018 Redacted Personal Data	7533945	Revenue	1MC13	Post 18 Staying Put	791.70
Children's ServicesSocial Services - CarepayRevenChildren's ServicesSocial Services - CarepayReven <td>Expenditure</td> <td>05-Jun-2018 Redacted Personal Data</td> <td>7522310</td> <td>Revenue</td> <td>1MC20</td> <td>In-House Foster Carer Costs</td> <td>717.04</td>	Expenditure	05-Jun-2018 Redacted Personal Data	7522310	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's ServicesSocial Services - CarepayRevenChildren's ServicesSocial Services - CarepayReven <td>Expenditure</td> <td>05-Jun-2018 Redacted Personal Data</td> <td>7522310</td> <td>Revenue</td> <td></td> <td>Post 18 Staying Put</td> <td>791.70</td>	Expenditure	05-Jun-2018 Redacted Personal Data	7522310	Revenue		Post 18 Staying Put	791.70
Children's ServicesSocial Services - CarepayRevenChildren's ServicesSocial Services - CarepayReven <td>Expenditure</td> <td>19-Jun-2018 Redacted Personal Data</td> <td>7533960</td> <td>Revenue</td> <td></td> <td>Adoption Payments</td> <td>323.52</td>	Expenditure	19-Jun-2018 Redacted Personal Data	7533960	Revenue		Adoption Payments	323.52
Children's ServicesSocial Services - CarepayRevenChildren's ServicesSocial Services - CarepayReven <td></td> <td>05-Jun-2018 Redacted Personal Data</td> <td>7522326</td> <td>Revenue</td> <td></td> <td>Adoption Payments</td> <td>323.52</td>		05-Jun-2018 Redacted Personal Data	7522326	Revenue		Adoption Payments	323.52
Children's ServicesSocial Services - CarepayRevenChildren's ServicesSocial Services - CarepayReven <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Children's ServicesSocial Services - CarepayRevenChildren's ServicesSocial Services - CarepayReven <td>Expenditure</td> <td>19-Jun-2018 Redacted Personal Data</td> <td>7533961</td> <td>Revenue</td> <td></td> <td>In-House Foster Carer Costs</td> <td>2058.95</td>	Expenditure	19-Jun-2018 Redacted Personal Data	7533961	Revenue		In-House Foster Carer Costs	2058.95
Children's ServicesSocial Services - CarepayRevenChildren's ServicesSocial Services - CarepayReven <td>Expenditure</td> <td>05-Jun-2018 Redacted Personal Data</td> <td>7522327</td> <td>Revenue</td> <td></td> <td>In-House Foster Carer Costs</td> <td>1446.78</td>	Expenditure	05-Jun-2018 Redacted Personal Data	7522327	Revenue		In-House Foster Carer Costs	1446.78
Children's ServicesSocial Services - CarepayRevenChildren's ServicesSocial Services - CarepayReven <td>Expenditure</td> <td>19-Jun-2018 Redacted Personal Data</td> <td>7533962</td> <td>Revenue</td> <td></td> <td>In-House Foster Carer Costs</td> <td>2148.68</td>	Expenditure	19-Jun-2018 Redacted Personal Data	7533962	Revenue		In-House Foster Carer Costs	2148.68
Children's ServicesSocial Services - CarepayRevenChildren's ServicesSocial Services - CarepayReven <td>Expenditure</td> <td>05-Jun-2018 Redacted Personal Data</td> <td>7522328</td> <td>Revenue</td> <td>1MC20</td> <td>In-House Foster Carer Costs</td> <td>2148.68</td>	Expenditure	05-Jun-2018 Redacted Personal Data	7522328	Revenue	1MC20	In-House Foster Carer Costs	2148.68
Children's ServicesSocial Services - CarepayRevenChildren's ServicesSocial Services - CarepayReven <td>Expenditure</td> <td>19-Jun-2018 Redacted Personal Data</td> <td>7533947</td> <td>Revenue</td> <td>1MC20</td> <td>In-House Foster Carer Costs</td> <td>1248.65</td>	Expenditure	19-Jun-2018 Redacted Personal Data	7533947	Revenue	1MC20	In-House Foster Carer Costs	1248.65
Children's ServicesSocial Services - CarepayRevenChildren's ServicesSocial Services - CarepayReven <td>Expenditure</td> <td>05-Jun-2018 Redacted Personal Data</td> <td>7522312</td> <td>Revenue</td> <td>1MC20</td> <td>In-House Foster Carer Costs</td> <td>1014.50</td>	Expenditure	05-Jun-2018 Redacted Personal Data	7522312	Revenue	1MC20	In-House Foster Carer Costs	1014.50
Children's ServicesSocial Services - CarepayRevenChildren's ServicesSocial Services - CarepayReven <td>Expenditure</td> <td>19-Jun-2018 Redacted Personal Data</td> <td>7533975</td> <td>Revenue</td> <td></td> <td>In-House Foster Carer Costs</td> <td>280.66</td>	Expenditure	19-Jun-2018 Redacted Personal Data	7533975	Revenue		In-House Foster Carer Costs	280.66
Children's ServicesSocial Services - CarepayRevenChildren's ServicesSocial Services - CarepayReven <td></td> <td>05-Jun-2018 Redacted Personal Data</td> <td>7522341</td> <td>Revenue</td> <td></td> <td>In-House Foster Carer Costs</td> <td>280.66</td>		05-Jun-2018 Redacted Personal Data	7522341	Revenue		In-House Foster Carer Costs	280.66
Children's ServicesSocial Services - CarepayRevenChildren's ServicesSocial Services - CarepayReven <td></td> <td></td> <td></td> <td>Revenue</td> <td></td> <td></td> <td></td>				Revenue			
Children's ServicesSocial Services - CarepayRevenChildren's ServicesSocial Services - CarepayReven <td></td> <td>19-Jun-2018 Redacted Personal Data</td> <td>7533954</td> <td></td> <td></td> <td>In-House Foster Carer Costs</td> <td>1583.40</td>		19-Jun-2018 Redacted Personal Data	7533954			In-House Foster Carer Costs	1583.40
Children's ServicesSocial Services - CarepayRevenChildren's ServicesSocial Services - CarepayReven <td>Expenditure</td> <td>05-Jun-2018 Redacted Personal Data</td> <td>7522319</td> <td></td> <td>1MC20</td> <td>In-House Foster Carer Costs</td> <td>1583.40</td>	Expenditure	05-Jun-2018 Redacted Personal Data	7522319		1MC20	In-House Foster Carer Costs	1583.40
Children's ServicesSocial Services - CarepayRevenChildren's ServicesSocial Services - CarepayReven <td>Expenditure</td> <td>19-Jun-2018 Redacted Personal Data</td> <td>7533948</td> <td>Revenue</td> <td></td> <td>In-House Foster Carer Costs</td> <td>819.54</td>	Expenditure	19-Jun-2018 Redacted Personal Data	7533948	Revenue		In-House Foster Carer Costs	819.54
Children's ServicesSocial Services - CarepayRevenChildren's ServicesSocial Services - CarepayReven <td>Expenditure</td> <td>05-Jun-2018 Redacted Personal Data</td> <td>7522313</td> <td>Revenue</td> <td></td> <td>In-House Foster Carer Costs</td> <td>958.39</td>	Expenditure	05-Jun-2018 Redacted Personal Data	7522313	Revenue		In-House Foster Carer Costs	958.39
Children's ServicesSocial Services - CarepayRevenChildren's ServicesSocial Services - CarepayReven	Expenditure	19-Jun-2018 Redacted Personal Data	7533964	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's ServicesSocial Services - CarepayRevenChildren's ServicesSocial Services - CarepayReven <td>Expenditure</td> <td>05-Jun-2018 Redacted Personal Data</td> <td>7522330</td> <td>Revenue</td> <td>1MC20</td> <td>In-House Foster Carer Costs</td> <td>717.04</td>	Expenditure	05-Jun-2018 Redacted Personal Data	7522330	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services Social Services - Carepay Reven	Expenditure	19-Jun-2018 Redacted Personal Data	7534381	Revenue		In-House Foster Carer Costs	1508.74
Children's Services Social Services - Carepay Reven	Expenditure	05-Jun-2018 Redacted Personal Data	7522749		1MC20	In-House Foster Carer Costs	1508.74
Children's Services Social Services - Carepay Reven	Expenditure	19-Jun-2018 Redacted Personal Data	7533950	Revenue		In-House Foster Carer Costs	485.68
Children's Services Social Services - Carepay Reven		05-Jun-2018 Redacted Personal Data					
Children's Services Social Services - Carepay Reven	Expenditure		7522315	Revenue		In-House Foster Carer Costs	485.68
Children's Services Social Services - Carepay Reven	Expenditure	19-Jun-2018 Redacted Personal Data	7533953	Revenue		In-House Foster Carer Costs	693.82
Children's Services Social Services - Carepay Reven	Expenditure	05-Jun-2018 Redacted Personal Data	7522318		1MC20	In-House Foster Carer Costs	520.37
Children's Services Social Services - Carepay Reven Children's Services Social Services - Carepay Reven	Expenditure	19-Jun-2018 Redacted Personal Data	7533965	Revenue	1MC20	In-House Foster Carer Costs	2551.08
Children's Services Social Services - Carepay Reven Children's Services Social Services - Carepay Reven	Expenditure	05-Jun-2018 Redacted Personal Data	7522331	Revenue	1MC20	In-House Foster Carer Costs	3490.92
Children's Services Social Services - Carepay Reven	Expenditure	19-Jun-2018 Redacted Personal Data	7533976	Revenue		In-House Foster Carer Costs	1344.28
	Expenditure	05-Jun-2018 Redacted Personal Data	7522342	Revenue		In-House Foster Carer Costs	1344.28
		19-Jun-2018 Redacted Personal Data	7533943	Revenue			
	Expenditure					Post 18 Staying Put	306.00
	Expenditure	05-Jun-2018 Redacted Personal Data	7522308	Revenue		Post 18 Staying Put	306.00
	Expenditure	19-Jun-2018 Redacted Personal Data	7533951	Revenue		In-House Foster Carer Costs	833.88
	Expenditure	05-Jun-2018 Redacted Personal Data	7522316	Revenue		In-House Foster Carer Costs	833.88
Children's Services Social Services - Carepay Reven	Expenditure	19-Jun-2018 Redacted Personal Data	7533957	Revenue	1MC20	In-House Foster Carer Costs	485.68
	Expenditure	05-Jun-2018 Redacted Personal Data	7522322	Revenue		In-House Foster Carer Costs	485.68
	Expenditure	19-Jun-2018 Redacted Personal Data	7534387	Revenue		Supported Lodgings LC	281.00
	Expenditure	05-Jun-2018 Redacted Personal Data	7522755	Revenue		Supported Lodgings LC	281.00
						In-House Foster Carer Costs	
	Expenditure	19-Jun-2018 Redacted Personal Data	7533952	Revenue			627.24
	Expenditure	05-Jun-2018 Redacted Personal Data	7522317	Revenue		In-House Foster Carer Costs	627.24
Children's Services Social Services - Carepay Reven	Expenditure	19-Jun-2018 Redacted Personal Data	7533967	Revenue	1MF10	Adoption Payments	659.60

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	05-Jun-2018 Redacted Personal Data	7522333	Revenue	1MF10	Adoption Payments	659.60
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534389	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522757	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533977	Revenue		In-House Foster Carer Costs	391.60
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522343	Revenue		In-House Foster Carer Costs	277.53
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533968	Revenue		Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522334	Revenue		Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534312	Revenue		Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522679	Revenue		Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533969	Revenue		In-House Foster Carer Costs	1508.74
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522335	Revenue		In-House Foster Carer Costs	1508.74
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522759	Revenue		In-House Foster Carer Costs	2702.90
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533940	Revenue		In-House Foster Carer Costs	1379.90
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522305	Revenue		In-House Foster Carer Costs	1379.90
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522311	Revenue		In-House Foster Carer Costs	629.66
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data 19-Jun-2018 Redacted Personal Data	7533970	Revenue Revenue		In-House Foster Carer Costs	2184.68 306.00
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7533970 7522336	Revenue		Post 18 Staying Put In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522336		1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533971		1MF03	Supported Lodgings LC	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522337		1MF03	Supported Lodgings LC	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533972	Revenue		In-House Foster Carer Costs	615.08
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533972	Revenue		Supported Lodgings LC	281.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522338		1MC20	In-House Foster Carer Costs	604.41
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522338		1MF03	Supported Lodgings LC	281.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533944	Revenue		In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522309	Revenue		In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533973		1MC20	In-House Foster Carer Costs	1598.60
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522339		1MC20	In-House Foster Carer Costs	1598.60
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522767	Revenue	1MC20	In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534401	Revenue	1MC20	In-House Foster Carer Costs	762.18
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522768	Revenue	1MC20	In-House Foster Carer Costs	759.90
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533955	Revenue	1MC20	In-House Foster Carer Costs	1134.17
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522320	Revenue	1MC20	In-House Foster Carer Costs	1073.88
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533956	Revenue		In-House Foster Carer Costs	1277.38
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522321	Revenue		In-House Foster Carer Costs	954.27
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533958		1MC20	In-House Foster Carer Costs	2375.10
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522323		1MC20	In-House Foster Carer Costs	2375.10
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533974	Revenue		In-House Foster Carer Costs	819.54
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522340		1MC20	In-House Foster Carer Costs	819.54
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data 19-Jun-2018 Redacted Personal Data	7534324 7534324	Revenue	1MD85 1MF35	Residence Orders	205.96 266.50
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7534324 7522691	Revenue Revenue		Special Guardianship Allow Residence Orders	205.96
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522691		1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533978		1MC20	In-House Foster Carer Costs	939.84
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522344		1MC20	In-House Foster Carer Costs	929.28
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533941	Revenue		Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522306		1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522345		1MC21	Fostering Unit	1113.18
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534308	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522675	Revenue	1MC20	In-House Foster Carer Costs	497.25
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534310	Revenue	1MC20	In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522677	Revenue	1MC20	In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534327	Revenue	1MC20	In-House Foster Carer Costs	611.21
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522694	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522685	Revenue		In-House Foster Carer Costs	59.76
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522685	Revenue		Adoption Payments	151.12
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522685	Revenue	1MC21	Fostering Unit	416.90
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534333	Revenue		In-House Foster Carer Costs	2151.12
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522700	Revenue		In-House Foster Carer Costs	2151.12
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522695	Revenue		In-House Foster Carer Costs	1112.92
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534379	Revenue		Adoption Payments	381.04
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522747	Revenue		Adoption Payments	381.04
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534334	Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	717.04
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data 19-Jun-2018 Redacted Personal Data	7522701	Revenue			717.04
	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7534319	Revenue Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	791.70
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522686 7522325	Revenue		In-House Foster Carer Costs	791.70 1834.04
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534347	Revenue		Adoption Payments	323.04
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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)
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522714	Revenue	1MF10	Adoption Payments	323.04
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534342	Revenue	1MC20	In-House Foster Carer Costs	1549.28
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522709	Revenue	1MC20	In-House Foster Carer Costs	1549.28
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534349	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522716	Revenue		Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534351	Revenue		Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522718	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534341	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522708	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534343	Revenue		In-House Foster Carer Costs	2220.53
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522710		1MC20	In-House Foster Carer Costs	1644.43
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534353		1MD85	Residence Orders	-25.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534353		1MF35	Special Guardianship Allow	354.24
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522720		1MD85	Residence Orders	-25.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522720		1MF35	Special Guardianship Allow	1518.18
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534344		1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534344		1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522711	Revenue		In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522711	Revenue		Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534346	Revenue		In-House Foster Carer Costs	951.15
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522713	Revenue		In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534315	Revenue		In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522682	Revenue		In-House Foster Carer Costs	497.25
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522728			Supported Lodgings LC	587.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534363	Revenue		Adoption Payments	324.16
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522731	Revenue		Adoption Payments	324.16
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534382	Revenue		In-House Foster Carer Costs	1713.74
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522750	Revenue		In-House Foster Carer Costs	1713.74
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534367	Revenue		In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534367	Revenue		Adoption Payments	857.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522735	Revenue		In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522735		1MF10	Adoption Payments	299.08
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534311	Revenue		In-House Foster Carer Costs	939.84
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522678		1MC20	In-House Foster Carer Costs	939.84
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534254	Revenue		Adoption Payments	492.54
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522623	Revenue		Adoption Payments	492.54
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data 05-Jun-2018 Redacted Personal Data	7534255 7522624	Revenue Revenue	1MF10 1MF10	Adoption Payments	567.90 567.90
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534400	Revenue		Adoption Payments In-House Foster Carer Costs	1468.77
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522766		1MC20	In-House Foster Carer Costs	1468.77
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534257		1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522626		1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534259		1MF35	Special Guardianship Allow	253.50
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522628		1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534405		1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522772		1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534282	Revenue		Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522653	Revenue		Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534355	Revenue		Residence Orders	307.32
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522722	Revenue	1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534362	Revenue		In-House Foster Carer Costs	735.15
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522730	Revenue		In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534286	Revenue		Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522657	Revenue		Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534287	Revenue		Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522658	Revenue		Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534285	Revenue		Adoption Payments	398.08
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522656	Revenue		Adoption Payments	398.08
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534295	Revenue		Special Guardianship Allow	518.94
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522663	Revenue		Special Guardianship Allow	518.94
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534284	Revenue		Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522655	Revenue		Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533990	Revenue		Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522356	Revenue		Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522304	Revenue		In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533984	Revenue		In-House Foster Carer Costs	1509.75
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522352	Revenue		In-House Foster Carer Costs	2061.12
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533999	Revenue		Residence Orders	305.92
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522367	Revenue		Residence Orders	318.92
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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)
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534299	Revenue	1MC20	In-House Foster Carer Costs	3481.76
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522666	Revenue	1MC20	In-House Foster Carer Costs	7094.90
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534338	Revenue	1MC20	In-House Foster Carer Costs	2696.32
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534338		1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522705		1MC20	In-House Foster Carer Costs	2545.44
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522705	Revenue		Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534278		1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522649	Revenue		Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533939		1MC20	In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522303	Revenue		In-House Foster Carer Costs	1611.24
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533981		1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	588.20
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	05-Jun-2018 Redacted Personal Data 19-Jun-2018 Redacted Personal Data	7522348 7534377		1MC20	In-House Foster Carer Costs	588.20 2135.98
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522745	Revenue		In-House Foster Carer Costs	2135.98
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534013	Revenue		Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522383	Revenue		Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534326		1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522693		1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534365		1MC20	In-House Foster Carer Costs	939.84
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522733		1MC20	In-House Foster Carer Costs	1332.15
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533986	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522353	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533987	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533987		1MF10	Adoption Payments	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522354		1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522354		1MF10	Adoption Payments	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534290	Revenue		In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534290	Revenue	1MC21	Fostering Unit	50.02
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522662		1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data 19-Jun-2018 Redacted Personal Data	7522347 7533982	Revenue Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1434.08
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7533982 7522349		1MC20	In-House Foster Carer Costs	833.88 972.60
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522373		1MC20	In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533997	Revenue		In-House Foster Carer Costs	1202.72
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522365	Revenue		In-House Foster Carer Costs	994.57
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533983		1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522350	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534316		1MF03	Supported Lodgings LC	587.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522683	Revenue		Supported Lodgings LC	587.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534025		1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522394		1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534305		1MC20	In-House Foster Carer Costs	939.84
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522672	Revenue		In-House Foster Carer Costs	939.84
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	19-Jun-2018 Redacted Personal Data 19-Jun-2018 Redacted Personal Data	7533985 7533996		1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	469.92 1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522363		1MC20	In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534368	Revenue		In-House Foster Carer Costs	1685.90
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522736		1MC20	In-House Foster Carer Costs	1685.90
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534371	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522739	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534364	Revenue	1MC20	In-House Foster Carer Costs	894.20
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522732	Revenue	1MC20	In-House Foster Carer Costs	1724.53
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534289	Revenue	1MF35	Special Guardianship Allow	264.42
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522661	Revenue	1MF35	Special Guardianship Allow	264.42
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533995		1MC20	In-House Foster Carer Costs	1842.66
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522362		1MC20	In-House Foster Carer Costs	1842.66
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533994		1MF10	Adoption Payments	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522361	Revenue		Adoption Payments	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522361	Revenue		Support to LAC	85.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	05-Jun-2018 Redacted Personal Data 19-Jun-2018 Redacted Personal Data	7522361 7534277	Revenue Revenue		Adoption Unit In-House Foster Carer Costs	85.00 2060.09
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522648	Revenue		In-House Foster Carer Costs	919.76
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534008	Revenue		In-House Foster Carer Costs	4391.12
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522377	Revenue		In-House Foster Carer Costs	3491.12
Children's Services	Social Services - Carepay	Revenue Income	19-Jun-2018 Redacted Personal Data	7534008	Revenue		Riverside Dene Mortgages	-867.87
Children's Services	Social Services - Carepay	Revenue Income	05-Jun-2018 Redacted Personal Data	7522377	Revenue		Riverside Dene Mortgages	-867.87
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534004	Revenue		In-House Foster Carer Costs	2151.12
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522372	Revenue	1MC20	In-House Foster Carer Costs	2151.12
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534407	Revenue	1MF35	Special Guardianship Allow	266.50

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522774	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534010	Revenue	1MC20	In-House Foster Carer Costs	1506.64
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522380	Revenue	1MC20	In-House Foster Carer Costs	1506.64
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534006	Revenue	1MF35	Special Guardianship Allow	453.94
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522375	Revenue	1MF35	Special Guardianship Allow	453.94
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534014	Revenue	1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522384	Revenue	1MC20	In-House Foster Carer Costs	1424.12
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534032	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522401	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533998	Revenue	1MC20	In-House Foster Carer Costs	1536.58
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522366	Revenue	1MC20	In-House Foster Carer Costs	955.36
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534000	Revenue	1MC20	In-House Foster Carer Costs	894.20
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522368	Revenue	1MC20	In-House Foster Carer Costs	894.20
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534028	Revenue	1MF10	Adoption Payments	2486.76
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522397	Revenue	1MF10	Adoption Payments	2486.76
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534029	Revenue	1MC20	In-House Foster Carer Costs	627.24
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522398	Revenue	1MC20	In-House Foster Carer Costs	627.24
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534336	Revenue	1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522703	Revenue	1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534050	Revenue	1MF35	Special Guardianship Allow	742.08
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522419	Revenue	1MF35	Special Guardianship Allow	742.08
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534056	Revenue	1MF10	Adoption Payments	366.16
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522425	Revenue	1MF10	Adoption Payments	366.16
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534054	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522423	Revenue		Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534043	Revenue	1MF35	Special Guardianship Allow	630.56
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522411	Revenue	1MF35	Special Guardianship Allow	630.56
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522364	Revenue		In-House Foster Carer Costs	1007.68
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534369	Revenue	1MC20	In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522737	Revenue	1MC20	In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534030	Revenue		In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522399	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534300	Revenue	1MC20	In-House Foster Carer Costs	894.42
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522667	Revenue	1MC20	In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534019	Revenue	1MC20	In-House Foster Carer Costs	1254.48
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522388	Revenue	1MC20	In-House Foster Carer Costs	1523.30
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534258	Revenue	1MC20	In-House Foster Carer Costs	1783.62
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534258	Revenue	1MC13	Post 18 Staying Put	-133.86
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522627	Revenue	1MC20	In-House Foster Carer Costs	627.24
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522627	Revenue	1MC13	Post 18 Staying Put	-100.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534264	Revenue	1MC20	In-House Foster Carer Costs	1434.62
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522633	Revenue	1MC20	In-House Foster Carer Costs	1434.62
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534313	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522680	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534001	Revenue	1MC20	In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522369	Revenue	1MC20	In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534015	Revenue	1MF35	Special Guardianship Allow	268.32
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522385	Revenue	1MF35	Special Guardianship Allow	268.32
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534040	Revenue	1MC20	In-House Foster Carer Costs	894.20
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522408	Revenue	1MC20	In-House Foster Carer Costs	894.20
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534055	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522424	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534331	Revenue	1MC20	In-House Foster Carer Costs	2135.98
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534331	Revenue	1MC13	Post 18 Staying Put	662.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522698	Revenue	1MC20	In-House Foster Carer Costs	2135.98
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522698	Revenue	1MC13	Post 18 Staying Put	662.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534048	Revenue		Special Guardianship Allow	483.10
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522417	Revenue		Special Guardianship Allow	483.10
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534012	Revenue		In-House Foster Carer Costs	1508.74
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522382	Revenue		In-House Foster Carer Costs	1508.74
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522416	Revenue		In-House Foster Carer Costs	1112.92
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522416	Revenue		Special Guardianship Allow	209.68
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534273	Revenue		Special Guardianship Allow	364.04
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522643	Revenue		Special Guardianship Allow	364.44
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534060	Revenue		In-House Foster Carer Costs	1741.40
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522429	Revenue		In-House Foster Carer Costs	1536.58
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534409	Revenue		Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522776	Revenue		Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534016	Revenue		In-House Foster Carer Costs	1682.96
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Oldstrick Route Appendix Shade and Shade (Shade) Sha	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Oblishing Sackards Basala Regarding Bis-Jac Million Markets Company Process	Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522386	Revenue	1MC20	In-House Foster Carer Costs	2356.12
Objects denotes Basis Results Results Results Basis Results Results Result	Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534065	Revenue	1MC20	In-House Foster Carer Costs	2225.78
Distorts Source Bis Source Carsan Pactor Experiation O.J. A.2018 Resource Pressou Data PTERDS Resource Control Source Mail Source Periation Periation <td>Children's Services</td> <td>Social Services - Carepay</td> <td>Revenue Expenditure</td> <td>05-Jun-2018 Redacted Personal Data</td> <td>7522434</td> <td>Revenue</td> <td>1MC20</td> <td>In-House Foster Carer Costs</td> <td>2533.22</td>	Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522434	Revenue	1MC20	In-House Foster Carer Costs	2533.22
Distorts Boards Distorts <	Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534266	Revenue	1MC13	Post 18 Staying Put	306.00
Objects Standard Boold Boold and Laboratory Ponche Expenditure 11.1	Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522635	Revenue	1MC13	Post 18 Staying Put	306.00
Oblight Service Social Service Carrying Perrors Exemption Bissister Ferrors Database Service Social Service Control Service Social Service Soc	Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534283	Revenue	1MC20	In-House Foster Carer Costs	885.80
Obstart Social Soc	Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534283	Revenue	1MC13	Post 18 Staying Put	306.00
Obtains Backed Brocks - Cachya Record Brocks - Cachya Backed Brocks - Cachya <t< td=""><td>Children's Services</td><td></td><td>Revenue Expenditure</td><td>05-Jun-2018 Redacted Personal Data</td><td>7522654</td><td>Revenue</td><td>1MC20</td><td>In-House Foster Carer Costs</td><td>717.04</td></t<>	Children's Services		Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522654	Revenue	1MC20	In-House Foster Carer Costs	717.04
Objects Books Barriels Carling's Resume Bayentities PSNUTP Resume Bayentities<	Children's Services	Social Services - Carepay		05-Jun-2018 Redacted Personal Data	7522654	Revenue	1MC13		306.00
Object of Series Revent Boundary Revent Boundary Description Statistical Process Data Stat	Children's Services			19-Jun-2018 Redacted Personal Data	7534076	Revenue	1MC20		841.56
Objective Structure Structure <t< td=""><td>Children's Services</td><td></td><td></td><td>19-Jun-2018 Redacted Personal Data</td><td>7534082</td><td>Revenue</td><td>1MC20</td><td>In-House Foster Carer Costs</td><td>2014.14</td></t<>	Children's Services			19-Jun-2018 Redacted Personal Data	7534082	Revenue	1MC20	In-House Foster Carer Costs	2014.14
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Childrer's Services Social Services Canada Services Canada Services Canada Services Social	Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534077	Revenue	1MC20	In-House Foster Carer Costs	1434.08
Childrer's Services Social Services Care and Services Social Services Soci	Children's Services			05-Jun-2018 Redacted Personal Data	7522445	Revenue	1MC20	In-House Foster Carer Costs	1434.08
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Oblishers Sarkas Backal Burden-Carrigo Paratis Equation Bit And Sarkas P20248 Paratis Equation P20248	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
Dielery Severes Bools Serves France Secretary Internal Research Care Part Part Part Part Part Part Part Part	Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534271	Revenue	1MC20	In-House Foster Carer Costs	791.70
Oblier Samuel Board Equilibrie Oblier Samuel T20248 Reven V NUC2 Instrum Fault Can Can Can 1933 Oblier Samuel Social Samuel Social Samuel Color Samuel T20248 Reven V NUC2 Instrum Fault Can 1933 Oblier Samuel Social Samuel Social Samuel T20248 Reven V NUC2 Instrum Fault Can 1933 Oblier Samuel Social Samuel Social Samuel T20248 Reven V NUC2 Instrum Fault Can 1933 Oblier Samuel Social Samuel T20248 Reven V NUC2 Instrum Fault Can 1933 Oblier Samuel T20348 Reven V NUC2 Instrum Fault Can 1933 Oblier Samuel T20348 Reven V NUC2 Instrum Fault Can 1933 Oblier Samuel T20348 Reven V NUC2 Instrum Fault Can 1933 Oblier Samuel T20348 Reven V NUC2 Instrum Fault Can 1933 Oblier Samuel Social Samuel NuC2 NuC2	Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522640	Revenue	1MC20	In-House Foster Carer Costs	791.70
Objects Bornis Description Chilanto Scate Description T2021E Revent W.030 Initian France Cance (1989) Person (1986) P	Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534087	Revenue	1MC20	In-House Foster Carer Costs	1639.08
Distorts Biscole Biscoles - Carley Recurs Display Third III Recurs Display Third III Recurs Display Process Display	Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522454	Revenue	1MC20	In-House Foster Carer Costs	1639.08
Distory Service Based Bender - Langing Rescue Bender - Langing <threscue -="" bende="" langing<="" th=""> Rescue Bender - Langing<!--</td--><td>Children's Services</td><td>Social Services - Carepay</td><td>Revenue Expenditure</td><td>05-Jun-2018 Redacted Personal Data</td><td>7522454</td><td>Revenue</td><td>1MC21</td><td>Fostering Unit</td><td>1158.89</td></threscue>	Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522454	Revenue	1MC21	Fostering Unit	1158.89
Childeris Service Secol Service Description Fibre Secol According by Alex P23382 Remut Willing S	Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534118	Revenue	1MC20	In-House Foster Carer Costs	1506.64
Chicker Source Sourd Strives - Curpty Revenue Structure Diskurs Structure	Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522485	Revenue	1MC20	In-House Foster Carer Costs	1506.64
Objects Boards Envices Description Base 200 Research NTME Description State	Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533992	Revenue	1MF35	Special Guardianship Allow	266.50
Objects Bandball Standball S	Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522359	Revenue	1MF35	Special Guardianship Allow	266.50
Obstant Service South Service Description Bit Jun 2010 Restore Service NUCL Induce Faster Care NULL	Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534035	Revenue	1MC20	In-House Foster Carer Costs	1434.08
Oblishers Bowles Status Stat		Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522404		1MC20	In-House Foster Carer Costs	1539.53
Oblister Bewing Bowing Revenue Specific Private State Private St	Children's Services	Social Services - Carepay	Revenue Expenditure						1038.50
Chierrori Sontzer, Bosca Sontzer, Carragov Revente Spendine Di-Jun 1018 Redatori Perranti Data PTUAM Revente Incl-acce Factor Carragov Private Sontzer	Children's Services	Social Services - Carepay		05-Jun-2018 Redacted Personal Data		Revenue	1MC20	In-House Foster Carer Costs	1038.50
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Children's ServicesSocial Services - CarepayRevenue Expenditure05-Jun-2018Redacted Personal Data7522548Revenue1MF35Special Guardianship Allow474Children's ServicesSocial Services - CarepayRevenue Expenditure19-Jun-2018Redacted Personal Data7534037Revenue1MC20In-House Foster Carer Costs556Children's ServicesSocial Services - CarepayRevenue Expenditure19-Jun-2018Redacted Personal Data7534141Revenue1MF03Supportel Lodgings LC306Children's ServicesSocial Services - CarepayRevenue Expenditure05-Jun-2018Redacted Personal Data7522513Revenue1MF03Supportel Lodgings LC306Children's ServicesSocial Services - CarepayRevenue Expenditure05-Jun-2018Redacted Personal Data7534092Revenue1MF35Special Guardianship Allow461Children's ServicesSocial Services - CarepayRevenue Expenditure05-Jun-2018Redacted Personal Data7534092Revenue1MF35Special Guardianship Allow461Children's ServicesSocial Services - CarepayRevenue Expenditure05-Jun-2018Redacted Personal Data7532497Revenue1MF35Special Guardianship Allow461Children's ServicesSocial Services - CarepayRevenue Expenditure05-Jun-2018Redacted Personal Data7534032Revenue1MF35Special Guardianship Allow461Children's ServicesSocial Services - CarepayRevenue Expenditure05-Ju			Revenue Expenditure						474.14
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Children's ServicesSocial Services - CarepayRevenue Expenditure05-Jun-2018Redacted Personal Data7522513Revenue1MF03Supported Lodgings LC306Children's ServicesSocial Services - CarepayRevenue Expenditure19-Jun-2018Redacted Personal Data7534092Revenue1MF35Special Guardianship Allow461Children's ServicesSocial Services - CarepayRevenue Expenditure05-Jun-2018Redacted Personal Data752409Revenue1MF35Special Guardianship Allow461Children's ServicesSocial Services - CarepayRevenue Expenditure05-Jun-2018Redacted Personal Data752409Revenue1MF35Special Guardianship Allow461Children's ServicesSocial Services - CarepayRevenue Expenditure05-Jun-2018Redacted Personal Data752409Revenue1ME35Special Guardianship Allow451Children's ServicesSocial Services - CarepayRevenue Expenditure05-Jun-2018Redacted Personal Data7534038Revenue1MC20In-House Foster Carer Costs2368Children's ServicesSocial Services - CarepayRevenue Expenditure05-Jun-2018Redacted Personal Data752406Revenue1MC20In-House Foster Carer Costs2368									306.00
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Children's ServicesSocial Services - CarepayRevenue Expenditure05-Jun-2018Redacted Personal Data7522459Revenue1MF35Special Guardianship Allow461Children's ServicesSocial Services - CarepayRevenue Expenditure19-Jun-2018Redacted Personal Data7534038Revenue1MC20In-House Foster Carer Costs2368Children's ServicesSocial Services - CarepayRevenue Expenditure05-Jun-2018Redacted Personal Data7522406Revenue1MC20In-House Foster Carer Costs2368Children's ServicesSocial Services - CarepayRevenue Expenditure05-Jun-2018Redacted Personal Data7522406Revenue1MC20In-House Foster Carer Costs2368	Children's Services		Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534092	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services Social Services - Carepay Revenue Expenditure 05-Jun-2018 Redacted Personal Data 7522406 Revenue 1MC20 In-House Foster Carer Costs 2368	Children's Services	Social Services - Carepay		05-Jun-2018 Redacted Personal Data	7522459	Revenue	1MF35	Special Guardianship Allow	461.20
	Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534038	Revenue	1MC20	In-House Foster Carer Costs	2368.82
Children's Services Social Services - Carepay Revenue Expenditure 19-Jun-2018 Redacted Personal Data 7534408 Revenue 1MC20 In-House Foster Carer Costs 1418		Social Services - Carepay		05-Jun-2018 Redacted Personal Data	7522406	Revenue	1MC20	In-House Foster Carer Costs	2368.82
	Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534408	Revenue	1MC20	In-House Foster Carer Costs	1418.94

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cent	tre Cost Centre Name	Total (excludes VAT)
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522775	Revenue	1MC20	In-House Foster Carer Costs	1689.97
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522529	Revenue		In-House Foster Carer Costs	886.03
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534024	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522393	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534160	Revenue		In-House Foster Carer Costs	2163.82
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522532	Revenue		In-House Foster Carer Costs	2315.66
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522645	Revenue		Residence Orders	304.84
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534145	Revenue		In-House Foster Carer Costs	384.60
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522517	Revenue		In-House Foster Carer Costs	288.93
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534378	Revenue		Special Guardianship Allow	631.24
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522746		1MF35	Special Guardianship Allow	631.24
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534171	Revenue		In-House Foster Carer Costs	1881.72
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522545		1MC20	In-House Foster Carer Costs	1881.72
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534191		1MF35	Special Guardianship Allow	252.62
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522561		1MF35	Special Guardianship Allow	252.62
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534390		1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522758		1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534163	Revenue		In-House Foster Carer Costs	1457.04
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522535	Revenue		In-House Foster Carer Costs	1457.04
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534168	Revenue		In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522541	Revenue		In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534157	Revenue		Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522528	Revenue		Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534304		1MC20	In-House Foster Carer Costs	1971.52
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522671		1MC20	In-House Foster Carer Costs	1971.52
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534033	Revenue		In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522402	Revenue		In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534187	Revenue		In-House Foster Carer Costs	1984.22
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522558	Revenue		In-House Foster Carer Costs	2452.79
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534152	Revenue		In-House Foster Carer Costs	1053.47
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522523	Revenue		In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534167	Revenue		In-House Foster Carer Costs	1688.40
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522540	Revenue		In-House Foster Carer Costs	1688.40
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534418		1MF35	Special Guardianship Allow	763.60
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522785	Revenue		Special Guardianship Allow	763.60
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534162	Revenue Revenue		Special Guardianship Allow Special Guardianship Allow	519.00
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data 19-Jun-2018 Redacted Personal Data	7522534 7534404		1MC20	In-House Foster Carer Costs	519.00 1639.08
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522771	Revenue		In-House Foster Carer Costs	1639.08
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534177	Revenue		In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522550	Revenue		In-House Foster Carer Costs	403.00 485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534146		1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522518	Revenue		In-House Foster Carer Costs	1222.13
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534182		1MC20	In-House Foster Carer Costs	2778.16
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534182	Revenue		Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522554	Revenue		In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522554	Revenue		Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534096	Revenue		In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522463	Revenue		In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534169	Revenue		Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522542	Revenue		Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534373	Revenue		Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522741	Revenue		Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534323	Revenue		Special Guardianship Allow	320.92
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522690	Revenue		Special Guardianship Allow	320.92
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534172	Revenue		In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522546	Revenue		In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534417	Revenue		Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522784	Revenue		Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534036	Revenue		In-House Foster Carer Costs	1458.42
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522405	Revenue		In-House Foster Carer Costs	1491.39
	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534193	Revenue		In-House Foster Carer Costs	410.04
		Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522563	Revenue		In-House Foster Carer Costs	410.04
Children's Services	Social Services - Carebay				Revenue		16+ Team (YP)	550.00
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data					
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534132 7534132				
Children's Services Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534132	Revenue	1MN11	UASC >18 (LC)	50.00
Children's Services Children's Services Children's Services Children's Services	Social Services - Carepay Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	19-Jun-2018 Redacted Personal Data 26-Jun-2018 Redacted Personal Data	7534132 7538646	Revenue Revenue	1MN11 1MF01	UASC >18 (LĆ) 16+ Team (YP)	50.00 4950.00
Children's Services Children's Services Children's Services Children's Services Children's Services	Social Services - Carepay Social Services - Carepay Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure Revenue Expenditure	19-Jun-2018 Redacted Personal Data 26-Jun-2018 Redacted Personal Data 26-Jun-2018 Redacted Personal Data	7534132 7538646 7538646	Revenue Revenue Revenue	1MN11 1MF01 1MN11	UASC >18 (LC) 16+ Team (YP) UASC >18 (LC)	50.00 4950.00 50.00
Children's Services Children's Services Children's Services Children's Services	Social Services - Carepay Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	19-Jun-2018 Redacted Personal Data 26-Jun-2018 Redacted Personal Data	7534132 7538646	Revenue Revenue	1MN11 1MF01 1MN11 1MC20	UASC >18 (LĆ) 16+ Team (YP)	50.00 4950.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534154	Revenue	1MD85	Residence Orders	396.24
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522525	Revenue		Residence Orders	396.24
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534161	Revenue		Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522533	Revenue		Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534044	Revenue		Special Guardianship Allow	378.04
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522412	Revenue		Special Guardianship Allow	378.04
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534180		1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522552	Revenue		Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534210		1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522578	Revenue		In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534123		1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522490		1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534337		1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522704 7534201		1MC20 1MF03		485.68
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data 05-Jun-2018 Redacted Personal Data	7522570		1MF03	Supported Lodgings LC	306.00 306.00
Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534209		1MC20	Supported Lodgings LC In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522577		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534256		1MC20	In-House Foster Carer Costs	604.64
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522625		1MC20	In-House Foster Carer Costs	1457.04
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534206		1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522574		1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534203		1MC20	In-House Foster Carer Costs	1254.48
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522572	Revenue	1MC20	In-House Foster Carer Costs	1254.48
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534061		1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522430		1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534104	Revenue		Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522471		1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534121	Revenue		In-House Foster Carer Costs	1707.44
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522488	Revenue		In-House Foster Carer Costs	1872.10
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522557	Revenue		Adoption Payments	2200.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534302		1MC20	In-House Foster Carer Costs	1165.80
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522669	Revenue		In-House Foster Carer Costs	1165.80
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534124		1MF03	Supported Lodgings LC	612.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522491		1MF03	Supported Lodgings LC	612.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534218		1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522586	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534023	Revenue	1MF35	Special Guardianship Allow	364.04
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522392	Revenue	1MF35	Special Guardianship Allow	364.04
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534216	Revenue	1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522584	Revenue	1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534166	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522539	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534384		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534384		1MF35	Special Guardianship Allow	216.60
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522752		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522752		1MF35	Special Guardianship Allow	216.60
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533991	Revenue		In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522357		1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534219		1MF10	Adoption Payments	280.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522587	Revenue		Adoption Payments	280.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534296	Revenue		Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522664		1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534204		1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522573		1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534185	Revenue		In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522556	Revenue		In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534388	Revenue		Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522756	Revenue		Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534380	Revenue		Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522748	Revenue		Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534198	Revenue		Special Guardianship Allow	557.28
	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522568	Revenue		Special Guardianship Allow	557.28
Children's Services	Casial Camilana Carang		19-Jun-2018 Redacted Personal Data	7534415	Revenue		In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure			Deurs	1140000	In Llaura Feater Orace Oracto	101.10
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522782	Revenue		In-House Foster Carer Costs	484.16
Children's Services Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	05-Jun-2018 Redacted Personal Data 19-Jun-2018 Redacted Personal Data	7522782 7534053	Revenue	1MC20	In-House Foster Carer Costs	666.04
Children's Services Children's Services Children's Services Children's Services	Social Services - Carepay Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure Revenue Expenditure	05-Jun-2018 Redacted Personal Data 19-Jun-2018 Redacted Personal Data 05-Jun-2018 Redacted Personal Data	7522782 7534053 7522422	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	666.04 639.92
Children's Services Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	05-Jun-2018 Redacted Personal Data 19-Jun-2018 Redacted Personal Data	7522782 7534053	Revenue	1MC20 1MC20 1MF35	In-House Foster Carer Costs	666.04

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Chinac, Bassia Bardano, Currey Revert Fignation Chi.A.C. ¹ 07. Robusto Parcel TSUCT Revert Bardano, B	Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534222	Revenue	1MC20	In-House Foster Carer Costs	319.70
Object Rescue Specification CS-Land 270 Rescue Capacitation TS27200 Personan 11253 Rescue Capacitation HS35 Rescue Ca	Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522590	Revenue	1MC20	In-House Foster Carer Costs	319.70
Oblishin Service Second Service - Contrary Result of Linkows 10, 100, 100, 100, 100, 100, 100, 100,	Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534372	Revenue	1MF35	Special Guardianship Allow	461.20
Oblishin Service Second Service - Contrary Result of Linkows 10, 100, 100, 100, 100, 100, 100, 100,	Children's Services	Social Services - Carepay		05-Jun-2018 Redacted Personal Data	7522740	Revenue	1MF35	Special Guardianship Allow	461.20
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Object Assamp Board Review	Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522608	Revenue	1MC20	In-House Foster Carer Costs	319.70
Objects Storder Social Servets - Carsan Reverts Experiment (19.4.8.9.118) Reduce Proved table 7.23011 Revert Macros Macros Macros Macros	Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534235	Revenue	1MC20	In-House Foster Carer Costs	280.66
Order in Source: Second: Backed: Second: Unit Second: Press Name:	Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522603	Revenue	1MC20	In-House Foster Carer Costs	280.66
Olderbit Strates Strate Service - Carely Presce Equivalent	Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534011	Revenue	1MC20	In-House Foster Carer Costs	1200.00
Obleter Server Bound Berver- Caregy Parent Exception Distance Server Dista	Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522381	Revenue	1MC20	In-House Foster Carer Costs	1200.00
Character Bands Binklos - Carging' Results Principalitie Unit. Junklos TM-101 Results Principalitie PRIATE Results Principalitie PRIATE PRIATE PRIATE<	Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7533993	Revenue	1MC20	In-House Foster Carer Costs	561.32
Chicker Service Sound Strikers - Gregory Revenue (considue Cols. and Strikers - Gregory Reve	Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522360	Revenue	1MC20	In-House Foster Carer Costs	561.32
Objective Service Besche Springer Resche Springer The Almost Particle TS2444 Resche Springer TS2444 Resche Springer TS244	Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534212	Revenue	1MF35	Special Guardianship Allow	280.66
Children Smerker Sond Service - Carpay Reverse (Locality in Locality Exception) Disk 2018 Ferster (Locality Exception) Disk 20	Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522580	Revenue	1MF35	Special Guardianship Allow	280.66
Chalants Source Source Amount Matche Ford Care Care Matche Ford Care	Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534244	Revenue	1MC20	In-House Foster Carer Costs	319.70
Deleters Sense Services Compare Services Persona Experiation Bit Addate Persona Data The Data Service Care Costs Bit Law 2018 Chiefers Sense Services Constant Services Sense Services Se	Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522611	Revenue	1MC20	In-House Foster Carer Costs	319.70
Directory Beness Experision Persona Expersona Persona Expersona Persona Expersona </td <td>Children's Services</td> <td></td> <td>Revenue Expenditure</td> <td>19-Jun-2018 Redacted Personal Data</td> <td>7534246</td> <td>Revenue</td> <td>1MC20</td> <td>In-House Foster Carer Costs</td> <td>561.32</td>	Children's Services		Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534246	Revenue	1MC20	In-House Foster Carer Costs	561.32
Objective Bester Bester Control Bester Disultant Boold TOTAL Revent MC22 Halvase Faster Care Casts 403:00 Distant's Service Bestel Service Control Sectil Service Se	Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522615	Revenue	1MC20	In-House Foster Carer Costs	812.39
Objektive Services Beckel Services - Carrayy Nervice Spectrum Ub	Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534268	Revenue	1MC20	In-House Foster Carer Costs	319.70
Oblitative Service Becken Service - Carrayy Reven Expendium Obl	Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522637	Revenue	1MC20	In-House Foster Carer Costs	319.70
Obleven Second Services Carego of the second base 722/01 Personal NUCL In-Insule Foods (Care Costs) 98016 Obleven Second Services Carego of the second base 722/01 Personal NUCL In-Insule Foods 60.85 Otherwise Services Social Services Carego of the second base 722/01 Personal NUCL In-Insule Foods 60.85 Otherwise Services Social Services Carego of the second base 725/04 Personal NUCL In-Insule Food Care Costs 620.85 Otherwise Services Social Services Care Costs 725/04 Personal	Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534213	Revenue	1MC20	In-House Foster Carer Costs	409.50
Childers Service	Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522581	Revenue	1MC20	In-House Foster Carer Costs	409.50
Obsider Service Service Category Revence Expendiue 19-Jan 2018 Related Persona Data 753424 Revence InCC Induces Fracte Caer Casts 20008 Obsider Service Social Services - Caergory Revence Expendiue 10-Jan 2018 Related Persona Data 7750141 Revence Incol Caer Casts 40010 Obsider Services Social Services - Caergory Revence Expendiue 10-Jan 2018 Related Persona Data 7750410 Revence Incol Caer Casts 40010 Obsider Services Social Services - Caergory Revence Expendiue 10-Jan 2018 Related Persona Data 7750401 Revence Incol Caer Casts 42030 F Obsider Services Social Services - Caergory Revence Expendiue 10-Jan 2018 Related Persona Data 7750401 Revence Incol Caer Casts 42030 F Obsider Services Social Services - Caergory Revence Expendiue 10-Jan 2018 Related Persona Data 7750401 Revence Incol Caer Casts 42030 F Obsider Services Social Services - Caergory Revence Expendiue 10-Jan 2018 Related Persona Data 7750401 Revence Incol Caer Caes Caes Caes Caes Caes Caes Caes Caes	Children's Services		Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522612	Revenue	1MC20	In-House Foster Carer Costs	280.66
Ohler Service Gasal Services Company Revnue Expenditure 0.5.4.m2018 Reducted Personal Data 772217 Revnue Macro 1.4.4.a.8. Featr Care 2010 Onler Services Social Services Company Revnue Expenditure 1.4.4.m.2018 Reducted Personal Data 7724/20 Revnue Macro 1.4.4.4.8.	Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522498	Revenue	1MC20	In-House Foster Carer Costs	409.50
Ohler Service Gasal Services Company Revnue Expenditure 0.5.4.m2018 Reducted Personal Data 772217 Revnue Macro 1.4.4.a.8. Featr Care 2010 Onler Services Social Services Company Revnue Expenditure 1.4.4.m.2018 Reducted Personal Data 7724/20 Revnue Macro 1.4.4.4.8.									280.66
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	Unlidren's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522687	Revenue	TMC20	In-House Foster Carer Costs	503.30

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534253	Revenue		In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522622	Revenue		In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522614	Revenue		In-House Foster Carer Costs	639.40
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534242	Revenue		In-House Foster Carer Costs	1002.36
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534195	Revenue		In-House Foster Carer Costs	639.40
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522565	Revenue		In-House Foster Carer Costs	639.40
			19-Jun-2018 Redacted Personal Data	7534236	Revenue		Adoption Payments	
Children's Services	Social Services - Carepay	Revenue Expenditure					1 2	410.34
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522604	Revenue		Adoption Payments	410.34
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534091	Revenue		In-House Foster Carer Costs	280.67
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534075	Revenue		In-House Foster Carer Costs	3678.77
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534281		1MC20	In-House Foster Carer Costs	580.84
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522652	Revenue	1MC20	In-House Foster Carer Costs	2074.43
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jun-2018 Redacted Personal Data	7522602	Revenue	1MC20	In-House Foster Carer Costs	428.58
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534018	Revenue	1MC20	In-House Foster Carer Costs	501.18
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Jun-2018 Redacted Personal Data	7538650	Revenue	1MF01	16+ Team (YP)	360.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534226	Revenue	1MC20	In-House Foster Carer Costs	481.13
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Jun-2018 Redacted Personal Data	7534297	Revenue	1MC20	In-House Foster Carer Costs	1345.50
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Jun-2018 Redacted Personal Data	7538641		1MF01	16+ Team (YP)	296.30
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Jun-2018 Redacted Personal Data	7540824	Revenue		Minor Works Contracts	364.32
Environment & Regeneration		Revenue Expenditure	25-Jun-2018 Redacted Personal Data	7537785	Revenue		General Expenditure - East	700.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	12-Jun-2018 Redacted Personal Data	7520413		1KEAV	Flood Management	600.00
		Revenue Expenditure		7520413	Revenue		5	600.00
Environment & Regeneration			12-Jun-2018 Redacted Personal Data				Flood Management	
Environment & Regeneration		Revenue Expenditure	01-Jun-2018 Redacted Personal Data	7516179	Revenue		Flood Management	520.00
Environment & Regeneration		Revenue Income	20-Jun-2018 Redacted Personal Data	7535684	Revenue		Building Control Trading	363.33
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	01-Jun-2018 Redacted Personal Data	7520477	Revenue		Dog Warden	525.00
HRA	HRA Property Maint	Capital Expenditure	01-Jun-2018 Redacted Personal Data	7520873	Capital	2HE01	Capital Citywide	2163.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 REDESDALE COURT	7538541	Revenue	1MG20	Residential Care OP	2104.92
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 REDESDALE COURT	7538541	Revenue	1MG20	Residential Care OP	-1013.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Jun-2018 REDRESS LTD	7522267	Revenue	1MK60	Ind Day Care LD	336.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	14-Jun-2018 RENEWABLE ENERGY ASSURANCE LTD	7517397	Revenue	1KE23	Sandhills	390.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Jun-2018 RENTOKIL PEST CONTROL	7526107	Revenue	1DZ18	Wretham Place	326.00
Environment & Regeneration		Revenue Expenditure	19-Jun-2018 RENTOKIL PEST CONTROL	7519651	Revenue		Guildhall	539.00
Environment & Regeneration		Revenue Expenditure	06-Jun-2018 RENTOKIL PEST CONTROL	7523872	Revenue		Stephenson Rd Benton Road	577.00
HRA	HRA Property Maint	Revenue Expenditure	07-Jun-2018 RENTOKIL PEST CONTROL	7518259	Revenue		Planned Tech Maintenance	440.00
Chief Executive's	Newcastle City	Revenue Expenditure	01-Jun-2018 RESILIENCE NORTH EAST	7515642	Revenue		Short Breaks	18667.72
Chief Executive's				7515643	Revenue		Short Breaks	14467.72
	Newcastle City	Revenue Expenditure	06-Jun-2018 RESILIENCE NORTH EAST					
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 RESOLVE(CARE NORTHERN)LTD	7522144	Revenue		Residential Care LD	6237.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 RESOLVE(CARE NORTHERN)LTD	7538544	Revenue	1MK20	Residential Care LD	4902.40
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Jun-2018 RHD CONSTRUCTION & ENVIR CONTRACTORS LTD	7528064		1KVWC	Minor Works Contracts	680.00
HRA	HRA Property Maint	Revenue Expenditure	29-Jun-2018 RHODAR LTD	7525231		1HASP	Responsive Service&Plant Main	7324.65
HRA	HRA Property Maint	Revenue Expenditure	29-Jun-2018 RHODAR LTD	7525265	Revenue		Responsive Service&Plant Main	3975.00
HRA	HRA Property Maint	Revenue Expenditure	26-Jun-2018 RHODAR LTD	7522794	Revenue	1HASP	Responsive Service&Plant Main	9804.00
HRA	HRA Property Maint	Revenue Expenditure	27-Jun-2018 RHODAR LTD	7522790	Revenue	1HASP	Responsive Service&Plant Main	5006.00
HRA	HRA Property Maint	Revenue Expenditure	27-Jun-2018 RHODAR LTD	7523921	Revenue	1HASP	Responsive Service&Plant Main	4361.00
HRA	HRA Property Maint	Revenue Expenditure	18-Jun-2018 RHODAR LTD	7519438	Revenue	1HASP	Responsive Service&Plant Main	12718.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 RHWE	7540606	Revenue	1FN11	Eco Development Ncl Fund	7148.05
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	07-Jun-2018 RICARDO AEA LTD	7520036	Revenue	1D543	Environment	320.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Jun-2018 RICKERBY LTD	7514106	Revenue		Heavy Workshop Code 5 Repairs	424.15
Environment & Regeneration	5 ,	Revenue Expenditure	15-Jun-2018 RICKERBY LTD	7514108	Revenue		Fleetmaster Stores Account	363.12
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Jun-2018 RICKERBY LTD	7514110	Revenue		Heavy Workshop Routine Repair	784.52
Environment & Regeneration		Revenue Expenditure	15-Jun-2018 RICKERBY LTD	7514113	Revenue		Heavy Workshop Routine Repair	1047.07
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jun-2018 RICKERBY LTD	7525889	Revenue		Fleet Services Hire office	800.00
Environment & Regeneration		Revenue Expenditure	26-Jun-2018 RICKERBY LTD	7525890	Revenue		Fleet Services Hire office	800.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jun-2018 RICKERBY LTD	7525891	Revenue		Fleet Services Hire office	800.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	26-Jun-2018 RICS BOOKS	7538973	Revenue		I&D Property Services	150.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	26-Jun-2018 RICS BOOKS	7538973	Revenue		CPP Property Services	150.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 RIDLEY PARK CARE HOME	7538551	Revenue	1MG10	Nursing Care OP	2600.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 RIGHT AT HOME TYNESIDE	7522171	Revenue	1MG50	Home Care-Spot Purchased OP	1038.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 RIGHT AT HOME TYNESIDE	7522172	Revenue	1MH50	Home Care PD	1187.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 RIGHT AT HOME TYNESIDE	7522174	Revenue	1MH50	Home Care PD	427.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 RIGHT AT HOME TYNESIDE	7522175	Revenue		Home Care-Spot Purchased OP	613.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 RIGHT AT HOME TYNESIDE	7522176	Revenue		Home Care PD	2795.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 RIGHT AT HOME TYNESIDE	7522178	Revenue		Home Care-Spot Purchased OP	607.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 RIGHT AT HOME TYNESIDE	7522185	Revenue		Home Care PD	1169.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 RIGHT AT HOME TYNESIDE	7522186	Revenue		Home Care-Spot Purchased OP	1038.80
							Home Care PD	
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	05-Jun-2018 RIGHT AT HOME TYNESIDE	7522187	Revenue			1187.90
			05-Jun-2018 RIGHT AT HOME TYNESIDE	7522189	Revenue	UCLINE 1	Home Care PD	427.18
Adult and Culture								
Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	05-Jun-2018 RIGHT AT HOME TYNESIDE 05-Jun-2018 RIGHT AT HOME TYNESIDE	7522190 7522191	Revenue Revenue	1MH50	Home Care PD Home Care-Spot Purchased OP	1169.69 613.20

Add at other Base Server-Server Description Observer Mark 1000 (17.14) Processor	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ret	f Cap/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
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HRAHRAHRAHRADescriptionCapital Capital Spenditure19-Jun-2018 ROTHWELL PLUMBING SERVICES753165Capital Capital C	Environment & Regeneration	Highways	Revenue Expenditure	20-Jun-2018 ROTATIONAL ENGINEERING	7530072	Revenue	1KELA	Traffic Sig General O/H	1156.00
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	Environment & Regeneration	nignways	Revenue Expenditure	19-JUN-2018 RS COMPONENTS	1208980	Revenue	IKENIC	nignways	302.28

Environment & Regeneration N Environment & Regeneration N Environment & Regeneration N Environment & Regeneration N Environment & Regeneration F Environment & Regeneration F	Highways NS: Capital Works NS: Capital Works NS: Capital Works NS: Capital Works Fleet Management System Fleet Management System	Revenue Expenditure Revenue Expenditure	28-Jun-2018 RS COMPONENTS 28-Jun-2018 RWO ASSOCIATES LTD 28-Jun-2018 RWO ASSOCIATES LTD 28-Jun-2018 RWO ASSOCIATES LTD 28-Jun-2018 RWO ASSOCIATES LTD 28-Jun-2018 RWO ASSOCIATES LTD 13-Jun-2018 S JENNINGS LTD 15-Jun-2018 S JENNINGS LTD 08-Jun-2018 S JENNINGS LTD 19-Jun-2018 S JENNINGS LTD 28-Jun-2018 S JENNINGS LTD	7533906 7540529 7540397 7540398 7540399 7540711 7512044 7513949 7512039	Revenue Revenue Revenue Revenue Revenue Revenue	1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 3KES1	Highways Minor Works Contracts Minor Works Contracts Minor Works Contracts Minor Works Contracts Minor Works Contracts Fleetmaster Stores Account	418.40 945.00 4650.00 3450.00 3450.00 945.00 945.00 483.28
Environment & Regeneration N Environment & Regeneration N Environment & Regeneration N Environment & Regeneration N Environment & Regeneration F Environment & Regeneration F	NS: Capital Works NS: Capital Works NS: Capital Works SI: Capital Works Fleet Management System Fleet Management System Fleet Management System Fleet Management System Fleet Management System Fleet Management System Fleet Management System	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	28-Jun-2018 RWO ASSOCIATES LTD 28-Jun-2018 RWO ASSOCIATES LTD 28-Jun-2018 RWO ASSOCIATES LTD 28-Jun-2018 RWO ASSOCIATES LTD 13-Jun-2018 S JENNINGS LTD 15-Jun-2018 S JENNINGS LTD 19-Jun-2018 S JENNINGS LTD 28-Jun-2018 S JENNINGS LTD	7540397 7540398 7540399 7540711 7512044 7513949 7512039	Revenue Revenue Revenue Revenue Revenue	1KVWC 1KVWC 1KVWC 1KVWC 3KES1	Minor Works Contracts Minor Works Contracts Minor Works Contracts Minor Works Contracts	4650.00 3450.00 3450.00 945.00
Environment & Regeneration N Environment & Regeneration N Environment & Regeneration F Environment & Regeneration F	NS: Capital Works NS: Capital Works NS: Capital Works Fleet Management System Fleet Management System Fleet Management System Fleet Management System Fleet Management System Fleet Management System Fleet Management System	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	28-Jun-2018 RWO ASSOCIATES LTD 28-Jun-2018 RWO ASSOCIATES LTD 28-Jun-2018 RWO ASSOCIATES LTD 13-Jun-2018 S JENNINGS LTD 15-Jun-2018 S JENNINGS LTD 08-Jun-2018 S JENNINGS LTD 19-Jun-2018 S JENNINGS LTD 28-Jun-2018 S JENNINGS LTD	7540398 7540399 7540711 7512044 7513949 7512039	Revenue Revenue Revenue Revenue Revenue	1KVWC 1KVWC 1KVWC 3KES1	Minor Works Contracts Minor Works Contracts Minor Works Contracts	3450.00 3450.00 945.00
Environment & Regeneration N Environment & Regeneration F Environment & Regeneration F	NS: Capital Works NS: Capital Works Fleet Management System Fleet Management System Fleet Management System Fleet Management System Fleet Management System Fleet Management System Fleet Management System	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	28-Jun-2018 RWO ASSOCIATES LTD 28-Jun-2018 RWO ASSOCIATES LTD 13-Jun-2018 S JENNINGS LTD 15-Jun-2018 S JENNINGS LTD 08-Jun-2018 S JENNINGS LTD 19-Jun-2018 S JENNINGS LTD 28-Jun-2018 S JENNINGS LTD	7540399 7540711 7512044 7513949 7512039	Revenue Revenue Revenue Revenue	1KVWC 1KVWC 3KES1	Minor Works Contracts Minor Works Contracts	3450.00 945.00
Environment & Regeneration N Environment & Regeneration F Environment & Regeneration F	NS: Capital Works Fleet Management System Fleet Management System Fleet Management System Fleet Management System Fleet Management System Fleet Management System Fleet Management System	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	28-Jun-2018 RWO ASSOCIATES LTD 13-Jun-2018 S JENNINGS LTD 15-Jun-2018 S JENNINGS LTD 08-Jun-2018 S JENNINGS LTD 19-Jun-2018 S JENNINGS LTD 28-Jun-2018 S JENNINGS LTD	7540711 7512044 7513949 7512039	Revenue Revenue Revenue	1KVWC 3KES1	Minor Works Contracts	945.00
Environment & Regeneration F Environment & Regeneration F	Fleet Management System Fleet Management System Fleet Management System Fleet Management System Fleet Management System Fleet Management System Fleet Management System	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	13-Jun-2018 S JENNINGS LTD 15-Jun-2018 S JENNINGS LTD 08-Jun-2018 S JENNINGS LTD 19-Jun-2018 S JENNINGS LTD 28-Jun-2018 S JENNINGS LTD	7512044 7513949 7512039	Revenue Revenue	3KES1		
Environment & Regeneration F Environment & Regeneration F	Fleet Management System Fleet Management System Fleet Management System Fleet Management System Fleet Management System Fleet Management System Fleet Management System	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	13-Jun-2018 S JENNINGS LTD 15-Jun-2018 S JENNINGS LTD 08-Jun-2018 S JENNINGS LTD 19-Jun-2018 S JENNINGS LTD 28-Jun-2018 S JENNINGS LTD	7513949 7512039	Revenue		Fleetmaster Stores Account	402.00
Environment & Regeneration F Environment & Regeneration F	Fleet Management System Fleet Management System Fleet Management System Fleet Management System Fleet Management System Fleet Management System	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	08-Jun-2018 S JENNINGS LTD 19-Jun-2018 S JENNINGS LTD 28-Jun-2018 S JENNINGS LTD	7512039				403.28
Environment & Regeneration F Environment & Regeneration F	Fleet Management System Fleet Management System Fleet Management System Fleet Management System Fleet Management System Fleet Management System	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	08-Jun-2018 S JENNINGS LTD 19-Jun-2018 S JENNINGS LTD 28-Jun-2018 S JENNINGS LTD	7512039		3KES1	Fleetmaster Stores Account	317.63
Environment & Regeneration F Environment & Regeneration F	Fleet Management System Fleet Management System Fleet Management System Fleet Management System Fleet Management System	Revenue Expenditure Revenue Expenditure Revenue Expenditure	19-Jun-2018 S JENNINGS LTD 28-Jun-2018 S JENNINGS LTD		Revenue	1KESA	Heavy Workshop Routine Repair	335.59
Environment & Regeneration F Environment & Regeneration F	Fleet Management System Fleet Management System Fleet Management System Fleet Management System	Revenue Expenditure Revenue Expenditure	28-Jun-2018 S JENNINGS LTD	7533840	Revenue		Heavy Workshop Routine Repair	324.89
Environment & Regeneration F Environment & Regeneration F	Fleet Management System Fleet Management System Fleet Management System	Revenue Expenditure		7525900	Revenue		Fleetmaster Stores Account	318.85
Environment & Regeneration F Environment & Regeneration F	Fleet Management System Fleet Management System		29-Jun-2018 S JENNINGS LTD	7525903	Revenue		Fleetmaster Stores Account	260.46
Environment & Regeneration F Environment & Regeneration F Environment & Regeneration F Environment & Regeneration F	Fleet Management System		21-Jun-2018 S JENNINGS LTD	7520560		1KESA	Heavy Workshop Routine Repair	356.13
Environment & Regeneration F Environment & Regeneration F Environment & Regeneration F Environment & Regeneration F		Revenue Expenditure	07-Jun-2018 S JENNINGS LTD	7508627	Revenue		Fleetmaster Stores Account	316.73
Environment & Regeneration F Environment & Regeneration F Environment & Regeneration F	i o o c managomoni o jotom	Revenue Expenditure	20-Jun-2018 S JENNINGS LTD	7518539	Revenue		Fleetmaster Stores Account	370.71
Environment & Regeneration F Environment & Regeneration F	Fleet Management System	Revenue Expenditure	27-Jun-2018 S JENNINGS LTD	7524962	Revenue		Fleetmaster Stores Account	569.61
Environment & Regeneration F	Fleet Management System	Revenue Expenditure	18-Jun-2018 S JENNINGS LTD	7518533		3KES1	Fleetmaster Stores Account	340.14
	Fleet Management System	Revenue Expenditure	18-Jun-2018 S JENNINGS LTD	7518533		1KESA	Heavy Workshop Routine Repair	7544.40
	Social Services-Carefirst	Revenue Expenditure		7538512	Revenue			14832.80
			26-Jun-2018 S.E.L.F. LTD 14/15 PARK VIEW				Residential Care LD	
	Newcastle City	Revenue Expenditure	14-Jun-2018 SACRED HEART ACADEMY	7531155	Revenue		ISB PVI Nurseries	3677.21
0	Blacksmiths	Revenue Expenditure	15-Jun-2018 SAFETY-KLEEN UK LTD	7528549	Revenue		Fleet Workshops OH	285.99
	Childrens Services Support	Revenue Expenditure	20-Jun-2018 SAINSBURYS ARGOS LTD	7535385	Revenue		16+ Team (YP)	331.62
	Youth Offending Team	Revenue Expenditure	07-Jun-2018 SAINSBURYS ARGOS LTD	7516178	Revenue		16+ Team (YP)	347.57
	Adult Serv Finance	Revenue Expenditure	19-Jun-2018 SARABEC LTD	7517899	Revenue		Equip Sensory/VI/Deaf/HOHSupp	485.73
	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 SCARBOROUGH COURT NURSING HOME	7538504	Revenue		Nursing Care OP	1917.60
Adult and Culture S	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 SCARBOROUGH COURT NURSING HOME	7538504	Revenue	1MG20	Residential Care OP	3896.84
Adult and Culture S	Social Services-Carefirst	Revenue Income	26-Jun-2018 SCARBOROUGH COURT NURSING HOME	7538504	Revenue	1MG10	Nursing Care OP	-552.40
Adult and Culture S	Social Services-Carefirst	Revenue Income	26-Jun-2018 SCARBOROUGH COURT NURSING HOME	7538504	Revenue	1MG20	Residential Care OP	-1968.12
Environment & Regeneration N	NS: D&CS Support Services	Revenue Expenditure	12-Jun-2018 SCCI APLHATRACK	7527860	Revenue	1KBRM	Sub Contractors R & M	1407.02
Environment & Regeneration N	NS: District Heating	Revenue Expenditure	14-Jun-2018 SCHNEIDER ELECTRIC	7524693	Revenue	1KR05	District Heating	388.60
	HRA Property Maint	Revenue Expenditure	29-Jun-2018 SCHNEIDER ELECTRIC	7526630	Revenue	1HG00	District Heating - General	1245.83
	Procurement Team	Capital Expenditure	29-Jun-2018 SCHNEIDER ELECTRIC	7528385		2N401	Capital General	2816.67
	Fleet Management System	Revenue Expenditure	22-Jun-2018 SCOT JCB LTD	7517936	Revenue		Heavy Workshop Routine Repair	1195.72
	Fleet Management System	Revenue Expenditure	08-Jun-2018 SCOT JCB LTD	7507849	Revenue		Heavy Workshop Routine Repair	1813.78
	Newcastle City	Revenue Expenditure	13-Jun-2018 SCOTSWOOD VILLAGE NURSERY	7530229	Revenue		2Yr Old Learning & Childcare	3565.00
	Newcastle City	Revenue Expenditure	13-Jun-2018 SCOTSWOOD VILLAGE NURSERY	7530229		1E201	ISB PVI Nurseries	5864.63
	Cityworks Parks & C/side	Revenue Expenditure	14-Jun-2018 SCOTT FENCING LTD	7530871	Revenue		Rangers Development Budget	405.00
	Cityworks Parks & C/side	Revenue Expenditure	14-Jun-2018 SCOTT FENCING LTD	7530864		1KL6A	Rangers Development Budget	845.00
	Cityworks Parks & C/side	Revenue Expenditure	05-Jun-2018 SCOTT FENCING LTD	7522959	Revenue		Allottments	865.00
	3			7522959	Revenue			1395.00
3	Cityworks Parks & C/side	Revenue Expenditure	05-Jun-2018 SCOTT FENCING LTD				Allottments	
	Cityworks Parks & C/side	Revenue Expenditure	01-Jun-2018 SCOTT FENCING LTD	7520691	Revenue		Rangers Development Budget	475.00
0	Cityworks Parks & C/side	Revenue Expenditure	01-Jun-2018 SCOTT FENCING LTD	7520689	Revenue		Rangers Development Budget	965.00
0	Cityworks Parks & C/side	Revenue Expenditure	01-Jun-2018 SCOTT FENCING LTD	7520686	Revenue		Rangers Development Budget	515.00
	Cityworks Parks & C/side	Revenue Expenditure	01-Jun-2018 SCOTT FENCING LTD	7520690		1KL6A	Rangers Development Budget	330.00
	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 SEAHAM VIEW	7538598	Revenue		Residential Care LD	11381.00
	Social Services-Carefirst	Revenue Income	26-Jun-2018 SEAHAM VIEW	7538598	Revenue		Residential Care LD	4637.39
Environment & Regeneration E	E&R - Technical Consultancy	Revenue Expenditure	27-Jun-2018 SEALANE INSHORE LIMITED	7522810	Revenue	1KE09	City Bridge	350.00
Adult and Culture S	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7540599	Revenue	1MG51	Home Care-Personal OP	14958.58
Adult and Culture S	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7540600	Revenue	1MG91	VCS Commissioning OP	10041.85
Adult and Culture S	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7522071	Revenue	1MG50	Home Care-Spot Purchased OP	584.00
Adult and Culture S	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7522071	Revenue	1MG60	Day Care OP	9911.70
Adult and Culture S	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7522071	Revenue	1MH50	Home Care PD	116.80
Adult and Culture S	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7522071	Revenue	1MK60	Ind Day Care LD	271.56
	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7522071	Revenue		Day Care PD	1299.94
	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7522071		1MM60	Day Care MH	1086.24
	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 SEAVIEW CARE HOME	7538573	Revenue		Nursing Care OP	1952.60
	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 SEAVIEW CARE HOME	7538573	Revenue		Nursing Care PD	7721.60
	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 SEAVIEW CARE HOME	7538573	Revenue		Nursing Care PD Nursing Care LD	2577.60
		- · ·	26-Jun-2018 SEAVIEW CARE HOME 26-Jun-2018 SEAVIEW CARE HOME	7538573				
	Social Services-Carefirst	Revenue Income			Revenue		Nursing Care PD	-686.80
	Social Services-Carefirst	Revenue Income	26-Jun-2018 SEAVIEW CARE HOME	7538573	Revenue		Nursing Care LD	-409.00
	Newcastle City	Revenue Expenditure	12-Jun-2018 SELECT CARE SOLUTIONS	7527520	Revenue		16+ Team (YP)	1751.72
	Newcastle City	Revenue Expenditure	12-Jun-2018 SELECT CARE SOLUTIONS	7527548	Revenue		16+ Team (YP)	1860.30
	Newcastle City	Revenue Expenditure	12-Jun-2018 SELECT CARE SOLUTIONS	7527549	Revenue		16+ Team (YP)	1914.59
	Newcastle City	Revenue Expenditure	12-Jun-2018 SELECT CARE SOLUTIONS	7527550	Revenue		16+ Team (YP)	1885.30
	nvoice	Revenue Expenditure	14-Jun-2018 SELECTA UK LTD	7508470	Revenue		Contact Centre Management	450.71
Children's Services In	Invoice	Revenue Expenditure	27-Jun-2018 SELECTA UK LTD	7524332	Revenue		Street Services Management	309.56
Children's Services In	Invoice	Revenue Expenditure	27-Jun-2018 SELECTA UK LTD	7524330	Revenue	1KKY2	Allendale Accomodation	457.21
Environment & Regeneration C	CW Services to Schools	Revenue Expenditure	08-Jun-2018 SELECTA UK LTD	7479765	Revenue	1KKK1	Cleaning Direct O/H	261.04
Environment & Regeneration Fa	Facility Serv Civic Mngmt	Revenue Expenditure	01-Jun-2018 SELECTA UK LTD	7479770	Revenue	1KF07	Banqueting Suite	267.63

Directorate	Service Area		Paid Date Supplier Name				re Cost Centre Name	Total (excludes VAT)
HRA	HRA Property Maint	Revenue Expenditure	25-Jun-2018 SERVICE DIRECT	7537965	Revenue		Planned Service&Plant Maint	395.63
Children's Services	Schools Payment Agency	Revenue Expenditure	25-Jun-2018 SF3O LTD	7538075	Revenue		Gosforth Trust	1179.39
Environment & Regeneration	NS: Asset Man	Capital Expenditure	12-Jun-2018 SGS MIS ENVIROMENTAL LTD	7512973	Capital	2FT14	Property Services	650.00
	NS: Asset Man	Capital Expenditure	21-Jun-2018 SGS MIS ENVIROMENTAL LTD	7528552	Capital	2FT14	Property Services	1850.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	07-Jun-2018 SGS MIS ENVIROMENTAL LTD	7516927	Capital	2FT14	Property Services	490.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	27-Jun-2018 SGS MIS ENVIROMENTAL LTD	7533701	Capital	2FT14	Property Services	350.00
Environment & Regeneration		Revenue Expenditure	27-Jun-2018 SGS MIS ENVIROMENTAL LTD	7533702	Revenue	1FP40	Safety	3286.00
HRA	HRA Property Maint	Revenue Expenditure	08-Jun-2018 SGS MIS ENVIROMENTAL LTD	7519436	Revenue	1HASP	Responsive Service&Plant Main	2500.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-2018 SHB HIRE LTD	7525893	Revenue	1KESY	Fleet Services Hire office	560.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 SHELTER	7540571	Revenue		Temp Fund-Housing & Welfare	6851.39
Adult and Culture	EEC Homeless	Revenue Expenditure	06-Jun-2018 SHELTER TRAINING	7524139	Revenue		Housing Advice Centre	2500.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	13-Jun-2018 SHEPHERD OFFSHORE LIMITED	7525687	Capital	2DP02	Devt Capital CC	8451.09
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	13-Jun-2018 SHEPHERD OFFSHORE LIMITED	7525688	Capital Revenue	2DP02	Devt Capital CC	9037.00
Environment & Regeneration	Highways	Revenue Expenditure Revenue Expenditure	19-Jun-2018 SHERRIFF AMENITY LTD 08-Jun-2018 SHIELDFIELD PHARMACY	7521405	Revenue		Sandhills Overheads	2580.40
Chief Executive's	Newcastle City Social Services-Carefirst		05-Jun-2018 SHIELDFIELD PHARMACY 05-Jun-2018 SHINE ONCARE LTD	7525815			PH - Drugs and alcohol	350.00
Adult and Culture		Revenue Expenditure		7522145 7530231	Revenue Revenue		Supported Living LD	11442.04
Chief Executive's Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7530231			2Yr Old Learning & Childcare	2028.00
	Newcastle City	Revenue Expenditure	13-Jun-2018 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7530250	Revenue Revenue		ISB PVI Nurseries	2225.92 4114.50
Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure	13-Jun-2018 SHINING STARS PRE-SCHOOL (STOCKSFIELD) 13-Jun-2018 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7530250	Revenue		2Yr Old Learning & Childcare	4114.50 4895.44
		Revenue Expenditure					ISB PVI Nurseries	
Environment & Regeneration	NS: District Heating	Revenue Expenditure	22-Jun-2018 SHIREMOOR COMPRESSORS &	7517394	Revenue		Wide District Heating	307.00
Chief Executive's	Newcastle City E&R Commercial	Revenue Expenditure	08-Jun-2018 SHRED-IT LTD	7524768 7526026	Revenue Revenue		Civic Centre Direct Costs	1282.90 958.50
Environment & Regeneration		Revenue Expenditure	08-Jun-2018 SHRED-IT LTD				Trading Standards	
Environment & Regeneration	Highways	Revenue Expenditure	14-Jun-2018 SIEMENS PLC	7520190	Revenue		Traffic Sig General O/H	2730.00
Environment & Regeneration	Highways	Revenue Expenditure	14-Jun-2018 SIEMENS PLC	7519650	Revenue		Traffic Sig S Tyne Maintenance	2266.72
Environment & Regeneration	Highways	Revenue Expenditure	14-Jun-2018 SIEMENS PLC	7519547	Revenue		Traffic Sig General O/H	4344.06
Environment & Regeneration	Highways	Revenue Expenditure	14-Jun-2018 SIEMENS PLC	7520187	Revenue		Traffic Sig General O/H	4344.06
Environment & Regeneration	Highways	Revenue Expenditure	14-Jun-2018 SIEMENS PLC 19-Jun-2018 SIEMENS PLC	7520214	Revenue		Traffic Sig Sunderland Maintce Traffic Sig General O/H	8020.36
Environment & Regeneration	Highways	Revenue Expenditure Revenue Expenditure		7533718 7519420	Revenue Revenue			478.52
Environment & Regeneration	Highways	Revenue Expenditure	19-Jun-2018 SIEMENS PLC	7519420	Revenue		Traffic Sig Gateshead Recharge	17933.68 13737.47
Environment & Regeneration Environment & Regeneration	Highways Highways	Revenue Expenditure	19-Jun-2018 SIEMENS PLC 21-Jun-2018 SIEMENS PLC	7523001	Revenue		Traffic Sig Gateshead Recharge Traffic Sig General O/H	2865.20
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	12-Jun-2018 SIEMENS TRAFFIC CONTROLS	7516057	Revenue			650.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	19-Jun-2018 SIG TRADING LTD	7520222	Revenue	1KVWC	Minor Works Contracts	5532.64
Environment & Regeneration	Allendale Building	Revenue Expenditure	05-Jun-2018 SIG TRADING LTD	7512791	Revenue		Minor Works Contracts	560.98
Environment & Regeneration	Allendale Building	Revenue Expenditure	27-Jun-2018 SIG TRADING LTD	7540110	Revenue		Minor Works Contracts	3616.70
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Jun-2018 SIG TRADING LTD	7525744	Revenue		Minor Works Contracts	1511.02
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	18-Jun-2018 SIGMA INSTALLATION SERVICES LTD	7531982	Revenue	1KFG9	St John Vianney RC Primary	945.54
Chief Executive's	Newcastle City	Capital Expenditure	28-Jun-2018 SIRIUS REMEDIATION LTD	7540822		2CAPI	Capital Investment	26988.96
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	07-Jun-2018 SITA	7506900	Revenue		Waste Disposal General O/H	946029.37
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	07-Jun-2018 SITA	7509740	Revenue		Waste Disposal General O/H	1135919.31
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	26-Jun-2018 SITA	7532177	Revenue		Waste Disposal General O/H	1169308.87
Children's Services	Invoice	Revenue Expenditure	21-Jun-2018 SJG TEMPORARY WORKS LTD	7527024	Revenue		Minor Works Contracts	527.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 SKILLS FOR PEOPLE	7540654	Revenue		PH Sexual Health Advice etc	1794.52
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 SKIMSTONE PERFORMANCE CO. LTD	7540608	Revenue		Staffing & Resources	2691.78
Chief Executive's	Newcastle City	Revenue Expenditure	28-Jun-2018 SLATYFORD LANE IMPREST	7540422	Revenue		Slatyford Lane Childrens Unit	768.61
Chief Executive's	Newcastle City	Revenue Expenditure	21-Jun-2018 SLATYFORD LANE IMPREST	7531267	Revenue		Slatyford Lane Childrens Unit	748.05
Chief Executive's	Newcastle City	Revenue Expenditure	21-Jun-2018 SLATYFORD LANE IMPREST	7536101	Revenue		Slatyford Lane Childrens Unit	1263.57
Chief Executive's	Newcastle City	Revenue Expenditure	07-Jun-2018 SLATYFORD LANE IMPREST	7524775	Revenue		Slatyford Lane Childrens Unit	3350.57
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 SMART MULTI ACADEMY TRUST	7531122	Revenue		2Yr Old Learning & Childcare	1521.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 SMART MULTI ACADEMY TRUST	7531122	Revenue		ISB PVI Nurseries	14931.64
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 SMART MULTI ACADEMY TRUST	7531136	Revenue		2Yr Old Learning & Childcare	557.70
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 SMART MULTI ACADEMY TRUST	7531136	Revenue		ISB PVI Nurseries	2622.26
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 SMART MULTI ACADEMY TRUST	7531153	Revenue		ISB PVI Nurseries	2436.04
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 SMART MULTI ACADEMY TRUST	7531158	Revenue		ISB PVI Nurseries	13323.38
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 SMART MULTI ACADEMY TRUST	7531162	Revenue		ISB PVI Nurseries	21551.89
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 SMART MULTI ACADEMY TRUST	7531163	Revenue		ISB PVI Nurseries	4261.73
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 SMART MULTI ACADEMY TRUST	7531124	Revenue		ISB PVI Nurseries	18101.63
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 SMART MULTI ACADEMY TRUST	7531139	Revenue		ISB PVI Nurseries	11244.29
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jun-2018 SMART MULTI ACADEMY TRUST	7541402	Revenue		School Improvement Service	340.00
Chief Executive's	Newcastle City	Revenue Expenditure	29-Jun-2018 SMART MULTI ACADEMY TRUST	7541403	Revenue		School Improvement Service	255.00
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jun-2018 SMART MULTI ACADEMY TRUST	7538941	Revenue		School Improvement Service	340.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 SNAKES & LADDERS PLAYGROUP	7530233	Revenue		2Yr Old Learning & Childcare	1053.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 SNAKES & LADDERS PLAYGROUP	7530233	Revenue		ISB PVI Nurseries	3373.56
	NS: Repairs & Maintenance	Revenue Expenditure	07-Jun-2018 SOLTECH	7509760	Revenue		Responsive Maintenance	460.00
Environment & Regeneration			13-Jun-2018 SOUTH GOSFORTH PLAYGROUP	7530234	Revenue	1E201	ISB PVI Nurseries	4003 09
Environment & Regeneration Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 SOUTH GOSFORTH PLAYGROUP 07-Jun-2018 SOUTH TYNESIDE COUNCIL	7530234 7525008	Revenue Revenue		ISB PVI Nurseries NE Youth Employment Programme	4003.09 8457.94
Environment & Regeneration			13-Jun-2018 SOUTH GOSFORTH PLAYGROUP 07-Jun-2018 SOUTH TYNESIDE COUNCIL 12-Jun-2018 SOUTHERN CROSS HEALTHCARE GROUP LTD	7530234 7525008 7528428	Revenue Revenue Revenue	1FN15	ISB PVI Nurseries NE Youth Employment Programme Nursing Care OP	4003.09 8457.94 5668.92

Directorate	Service Area	Group Description	Paid Date Supplier Name				tre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 SOUTHERN CROSS HEALTHCARE GROUP PLC	7528436	Revenue		Residential Care OP	2030.56
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 SOUTHERN CROSS HEALTHCARE GROUP PLC	7528436	Revenue		Residential Care OP	-1352.12
Environment & Regeneration	Transport Development	Capital Expenditure	26-Jun-2018 SOUTHERN GREEN	7526750	Capital	2DP02	Devt Capital CC	785.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 SOVEREIGN COURT	7528456	Revenue	1MG20	Residential Care OP	2455.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 SOVEREIGN COURT	7528456	Revenue	1MH10	Nursing Care PD	3825.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 SOVEREIGN COURT	7528456	Revenue		Residential Care PD	14531.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 SOVEREIGN COURT	7528456	Revenue	1MM20	Residential Care MH	9345.16
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 SOVEREIGN COURT	7528456	Revenue		Nursing Care PD	-343.40
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 SOVEREIGN COURT	7528456	Revenue	1MH20	Residential Care PD	-686.80
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 SOVEREIGN COURT	7528456	Revenue	1MM20	Residential Care MH	-2062.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 SOVEREIGN LODGE CARE HOME	7528424	Revenue	1MG20	Residential Care OP	94122.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 SOVEREIGN LODGE CARE HOME	7528423	Revenue	1MG20	Residential Care OP	5967.55
Adult and Culture	Social Services-Carefirst	Long Term Assets	12-Jun-2018 SOVEREIGN LODGE CARE HOME	7528424	Revenue	4WX13	Ind Sector Client Loan Fund	2539.67
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	22-Jun-2018 SPECIALIST ALARM SERVICES LTD	7431920	Revenue		Connie Lewcock House OP	520.00
Environment & Regeneration	Highways	Revenue Expenditure	27-Jun-2018 SPEEDY ASSET SERVICES	7523842	Revenue	1KEMC	Highways	364.78
Chief Executive's	Newcastle City	Revenue Expenditure	25-Jun-2018 SPORTING CHANCE	7521401	Revenue		High Needs Post16 Funding	1470.00
Chief Executive's	Newcastle City	Revenue Expenditure	25-Jun-2018 SPORTING CHANCE	7521400	Revenue	1E228	SB Teaching Supp SEN Pupils	2160.00
Chief Executive's	Newcastle City	Revenue Expenditure	25-Jun-2018 SPORTING CHANCE	7521402	Revenue	1E228	SB Teaching Supp SEN Pupils	2520.00
Children's Services	Educ Willow Ave	Revenue Expenditure	12-Jun-2018 SPRINGBOARD SUPPLIES LTD	7520223	Revenue		Castle Nursery Willow Ave	341.82
Children's Services	Educ Willow Ave	Revenue Expenditure	18-Jun-2018 SPRINGBOARD SUPPLIES LTD	7520224	Revenue	1E465	Castle Nursery Willow Ave	289.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 SPRINGFIELD HEALTHCARE GROUP	7522077	Revenue	1MG50	Home Care-Spot Purchased OP	7529.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 SPRINGFIELD HEALTHCARE GROUP	7522077	Revenue	1MH50	Home Care PD	21167.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 SPRINGFIELD HEALTHCARE GROUP	7522077	Revenue		Supported Living LD	3051.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 SPRINGFIELD HEALTHCARE GROUP	7522077	Revenue	1MK51	Home Care LD	11110.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 SPRINGFIELD HEALTHCARE GROUP	7522077	Revenue	1MK55	Home Care Family/Carer LD	10110.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 SPRINGFIELD HEALTHCARE GROUP	7522077	Revenue	1MM50	Home Care MH	1255.60
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018 SPRINGFIELD HEALTHCARE GROUP	7522077	Revenue		Home Care PD	-402.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 SPRINGFIELD HOUSE	7538553	Revenue	1MG20	Residential Care OP	4408.00
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 SPRINGFIELD HOUSE	7538553	Revenue	1MG20	Residential Care OP	-1180.12
HRA	HRA Planning QS	Capital Expenditure	18-Jun-2018 SPRINGS ROOFING LTD	7533085	Capital	2HE01	Capital Citywide	404957.65
Chief Executive's	Newcastle City	Capital Expenditure	26-Jun-2018 SQUARE ONE LAW LLP	7539931	Capital	2CAPI	Capital Investment	15000.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	12-Jun-2018 SSE	7521392	Revenue	1EEE1	Community Family Hub - East	338.72
Children's Services	Educ Fossway S/Start	Revenue Expenditure	04-Jun-2018 SSE	7519974	Revenue	1EEE1	Community Family Hub - East	399.25
Children's Services	Invoice	Capital Expenditure	07-Jun-2018 SSE CONTRACTING LIMITED	7517021	Capital	2DP02	Devt Capital CC	4040.20
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	15-Jun-2018 SSE CONTRACTING LIMITED	7518031	Capital	2CAPI	Capital Investment	880.17
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	13-Jun-2018 SSE CONTRACTING LIMITED	7525827	Revenue	1V209	S.278 Developers Works	871.49
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	15-Jun-2018 SSE CONTRACTING LIMITED	7525261	Revenue	1V209	S.278 Developers Works	1318.57
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-Jun-2018 SSE CONTRACTING LIMITED	7525760	Revenue	1V204	Car Parking Infrastructure	2454.55
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Jun-2018 SSE CONTRACTING LIMITED	7525260	Revenue	1KVWC	Minor Works Contracts	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 ST AIDENS COTTAGE	7538527	Revenue	1MM20	Residential Care MH	8884.00
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 ST AIDENS COTTAGE	7538527	Revenue	1MM20	Residential Care MH	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 ST ANDREWS NURSING HOME	7538608	Revenue	1MG10	Nursing Care OP	2125.76
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 ST ANDREWS NURSING HOME	7538608	Revenue	1MG10	Nursing Care OP	-536.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 ST ANTHONYS OF PADUA CARE SERVICES	7522063	Revenue	1MG51	Home Care-Personal OP	81377.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 ST ANTHONYS OF PADUA CARE SERVICES	7522063	Revenue	1MH50	Home Care PD	5461.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 ST ANTHONYS OF PADUA CARE SERVICES	7522063	Revenue	1MK51	Home Care LD	3004.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 ST ANTHONYS OF PADUA CARE SERVICES	7522063	Revenue	1MM50	Home Care MH	9281.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 ST ANTHONYS OF PADUA CARE SERVICES	7522301	Revenue	1MG60	Day Care OP	3882.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 ST ANTHONYS OF PADUA CARE SERVICES	7522301	Revenue	1MH60	Day Care PD	1265.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 ST ANTHONYS OF PADUA CARE SERVICES	7522301	Revenue	1MM60	Day Care MH	172.56
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jun-2018 ST ANTHONYS PHARMACY	7525826	Revenue	1ML09	PH - Drugs and alcohol	450.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 ST ANTHONYS YOUTH EDUCATION SUPPORT	7540631	Revenue	1EY10	Youth Management	2223.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 ST CATHERINES	7528416	Revenue	1MG10	Nursing Care OP	32037.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 ST CATHERINES	7528416	Revenue	1MG20	Residential Care OP	7111.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 ST CATHERINES	7528520	Revenue	1MG10	Nursing Care OP	3303.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 ST CATHERINES	7528415	Revenue	1MG10	Nursing Care OP	407.90
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 ST CUTHBERTS CARE	7540653	Revenue		Supported Living LD	27130.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 ST CUTHBERTS CARE	7522040	Revenue		Supported Living LD	39130.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 ST CUTHBERTS CARE	7522059	Revenue		Supported Living LD	12304.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 ST CUTHBERTS CARE	7522059	Revenue		Home Care LD	2101.68
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018 ST CUTHBERTS CARE	7522040	Revenue		Supported Living LD	-3865.80
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018 ST CUTHBERTS CARE	7522059	Revenue		Supported Living LD	-333.80
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 ST CUTHBERTS CARE	7540834	Revenue		IND Sector Foster Carer Costs	9640.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 ST CUTHBERTS CARE	7540835	Revenue		IND Sector Foster Carer Costs	10240.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 ST CUTHBERTS PLAYGROUP	7530235	Revenue		2Yr Old Learning & Childcare	4687.80
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 ST CUTHBERTS PLAYGROUP	7530235	Revenue		ISB PVI Nurseries	3953.36
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 ST GABRIEL'S NURSERY GOSFORTH	7530235	Revenue		2Yr Old Learning & Childcare	1014.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 ST GABRIEL'S NURSERY GOSFORTH		Revenue		ISB PVI Nurseries	
		ive venue experiorule		7530236	revenue		IOD F VI INUISEIIES	7401.83
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 ST GEORGE'S PRE-SCHOOL LTD	7530237	Revenue	1000	2Yr Old Learning & Childcare	-84.50

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Environment & Regeneration Allendale Rd Revenue Expenditure 04-Jun-2018 STANLEY SECURITY SOLUTIONS 7437320 Revenue 1KVEE Electrical	tand Alone Works 896.90
Environment & Regeneration Allendale Rd Revenue Expenditure 04-Jun-2018 STANLEY SECURITY SOLUTIONS 7437321 Revenue 1KVEE Electrical	tand Alone Works 892.40
	tand Alone Works 892.40
	tand Alone Works 1319.40
	tand Alone Works 445.80
3	tand Alone Works 837.10
Environment & Regeneration E&R Fairer Housing Capital Expenditure 21-Jun-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE) 7536044 Capital 2N101 Capital Gr	
HRA HRA A/S Unit Capital Expenditure 08-Jun-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE) 7518319 Capital 2HE01 Capital Ci	
HRA HRA A/S Unit Capital Expenditure 04-Jun-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE) 7503882 Capital 2HE01 Capital Ci	wide 4727.83
HRA HRA A/S Unit Capital Expenditure 07-Jun-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE) 7511163 Capital 2HE01 Capital Ci	wide 5160.60
HRA HRA A/S Unit Revenue Expenditure 08-Jun-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE) 7518319 Revenue 1HBSP Planned S	rvice&Plant Maint 424.77
	stment Related Expe 3226.42
	rvice&Plant Maint 526.84
	rvice&Plant Maint 526.84
	stment Related Expe 1114.72
	stment Related Expe 875.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Jun-2018 STAY NORTH EAST LTD 7522250 Revenue 1MK51 Home Car	LD 1400.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Jun-2018 STAY NORTH EAST LTD 7522251 Revenue 1MK51 Home Car	LD 600.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Jun-2018 STAY NORTH EAST LTD 7522252 Revenue 1MK51 Home Car	LD 400.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 12 Jun-2018 STAY NORTH EAST LTD 7522253 Revenue 1MK51 Home Car	
Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Jun-2018 STAY NORTH EAST LTD 7522254 Revenue 1MK51 Home Car	
Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Jun-2018 STAY NORTH EAST LTD 7522256 Revenue 1MK51 Home Car	
Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Jun-2018 STAY NORTH EAST LTD 7522257 Revenue 1MK51 Home Car	
Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Jun-2018 STAY NORTH EAST LTD 7522258 Revenue 1MK51 Home Car	
Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Jun-2018 STAY NORTH EAST LTD 7522259 Revenue 1MK51 Home Car	LD 800.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Jun-2018 STAY NORTH EAST LTD 7522260 Revenue 1MK51 Home Car	
Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Jun-2018 STAY NORTH EAST LTD 7522261 Revenue 1MK51 Home Car	
Aduitand Culture Social Services-Carefirst Revenue Expenditure 12-Jun-2018 STAY NORTH EAST LTD 7522262 Revenue 1MK51 Home Car	
Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Jun-2018 STAY NORTH EAST LTD 7522264 Revenue 1MK51 Home Car	
Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Jun-2018 STAY NORTH EAST LTD 7522265 Revenue 1MK51 Home Car	
Environment & Regeneration NS: Capital Works Revenue Expenditure 27-Jun-2018 STEEL FENCING LTD 7539655 Revenue 1KVWC Minor Wo	s Contracts 15365.00
Environment & Regeneration Blacksmiths Revenue Expenditure 11-Jun-2018 STEELCRAFT 7520838 Revenue 1KEMV Blacksmith	
Environment & Regeneration Blacksmiths Revenue Expenditure 11-Jun-2018 STELLCRAFT 7515253 Revenue 1KEMV Blacksmith	
Environment & Regeneration Highways Revenue Expenditure 19-Jun-2018 STEELCRAFT 7532805 Revenue 1KEMC Highways	2272.40
Environment & Regeneration Highways Revenue Expenditure 28-Jun-2018 STEELCRAFT 7515252 Revenue 1KEMC Highways	3494.30
Environment & Regeneration Highways Revenue Expenditure 28-Jun-2018 STEELCRAFT 7540420 Revenue 1KEMC Highways	14388.68
Environment & Regeneration Highways Revenue Expenditure 21-Jun-2018 STEELCRAFT 7532801 Revenue 1KEMC Highways	13291.24
Adult and Culture Library Admin Revenue Expenditure 12-Jun-2018 STEVE BROCK PHOTOGRAPHY 7527572 Revenue 1EJ20 City Libra	
	302.30

Directorate	Service Area	Group Description	Paid Date Supplier Name				tre Cost Centre Name	Total (excludes VAT)
Chief Executive's	CD - Registrars	Revenue Expenditure	11-Jun-2018 STEVE BROCK PHOTOGRAPHY	7519240	Revenue		Reg of Births Deaths & Margs	266.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 STICHELL HOUSE CARE HOME	7538560	Revenue		Residential Care OP	2236.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	14-Jun-2018 STONE COMPUTERS	7517013	Revenue	1KEHA	Arbor Team	895.80
Environment & Regeneration	NS: City Transport	Revenue Expenditure	07-Jun-2018 STONE COMPUTERS	7502811	Revenue	1KENB	Fleet Workshops OH	3034.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	15-Jun-2018 STONE TECHNICAL SERVICES LTD	7531939	Revenue	1DT01	Albion Row Industrial Estate	2330.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	15-Jun-2018 STONE TECHNICAL SERVICES LTD	7531655	Revenue	1DE46	i2- Byker NEC	430.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	15-Jun-2018 STONE TECHNICAL SERVICES LTD	7531954	Revenue	1DV10	Anderson House	2110.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	22-Jun-2018 STONE TECHNICAL SERVICES LTD	7536983	Revenue	1DV10	Anderson House	680.00
Environment & Regeneration		Revenue Expenditure	22-Jun-2018 STONE TECHNICAL SERVICES LTD	7536968	Revenue		Guildhall	540.00
Environment & Regeneration		Revenue Expenditure	29-Jun-2018 STONE TECHNICAL SERVICES LTD	7540982	Revenue		i8 - Lynwood NEC	680.00
Environment & Regeneration		Revenue Expenditure	29-Jun-2018 STONE TECHNICAL SERVICES LTD	7540969	Revenue		Mill Lane Ind. Est.	740.00
Environment & Regeneration		Revenue Expenditure	21-Jun-2018 STONE TECHNICAL SERVICES LTD	7536096	Revenue		Mill Lane Ind. Est.	1970.00
		Revenue Expenditure		7533229	Revenue			420.00
Environment & Regeneration	NS: Asset Man		18-Jun-2018 STONE TECHNICAL SERVICES LTD				Historic Monumnets	
Environment & Regeneration		Revenue Expenditure	18-Jun-2018 STONE TECHNICAL SERVICES LTD	7531960	Revenue		Civic Centre Direct Costs	1180.00
Environment & Regeneration		Revenue Expenditure	18-Jun-2018 STONE TECHNICAL SERVICES LTD	7533162	Revenue		Misc Corporate Estates	480.00
Environment & Regeneration		Revenue Expenditure	18-Jun-2018 STONE TECHNICAL SERVICES LTD	7531948	Revenue		Nature's Landscape	640.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18-Jun-2018 STONE TECHNICAL SERVICES LTD	7531951	Revenue		S&M Management	1130.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	01-Jun-2018 STONE TECHNICAL SERVICES LTD	7517377	Revenue	1DR03	Grainger Market	630.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Jun-2018 STONE TECHNICAL SERVICES LTD	7534502	Revenue	1KVWC	Minor Works Contracts	1880.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 STONHAM	7540583	Revenue	1ML04	PH - Health Improvement	3327.56
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 STONHAM	7540582		1MX50	Crisis Response Block Gross	332658.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 STONHAM	7522065	Revenue		Home Care LD	11438.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 STONHAM	7522065	Revenue	1MK55	Home Care Family/Carer LD	1936.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 STONHAM	7522005		1MM50	Home Care MH	1930.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 STONHAM	7522005		1MK50	Supported Living LD	78090.64
	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 STONHAM	7522028	Revenue		Dom Care Own Tenancy LD	19934.74
Adult and Culture							3	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 STONHAM	7522044	Revenue		Supported Living LD	44865.88
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018 STONHAM	7522065	Revenue		Home Care LD	-250.60
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018 STONHAM	7522028		1MK50	Supported Living LD	-4972.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018 STONHAM	7522028	Revenue		Dom Care Own Tenancy LD	-925.14
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018 STONHAM	7522044	Revenue	1MK50	Supported Living LD	-1104.40
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 STONHAM	7540859	Revenue	1MF01	16+ Team (YP)	1146.12
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	14-Jun-2018 STRAIGHT MANUFACTURING LTD	7525011	Revenue	1KE41	Domestic Refuse Collection	3000.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	11-Jun-2018 STRAIGHT MANUFACTURING LTD	7526577	Revenue	1KW33	Waste Strategy Transition	3000.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	15-Jun-2018 STRAIGHT MANUFACTURING LTD	7532040	Revenue	1KE14	Waste Disposal General O/H	369.23
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	06-Jun-2018 STRAIGHT MANUFACTURING LTD	7520230		1KE14	Waste Disposal General O/H	356.24
HRA	HRA Planning QS	Capital Expenditure	12-Jun-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7528359	Capital	2HE01	Capital Citywide	98523.20
HRA	HRA Planning QS	Capital Expenditure	12-Jun-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7528358	Capital	2HE01	Capital Citywide	126913.44
HRA	HRA Planning QS	Capital Expenditure	05-Jun-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7522919	Capital	2HE01	Capital Citywide	76246.22
HRA	HRA Planning QS		05-Jun-2018 STRAIGHTLINE CONSTRUCTION COLTD	7522918	Capital	2HE01		
		Capital Expenditure					Capital Citywide	108752.14
HRA	HRA Planning QS	Capital Expenditure	26-Jun-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7539080	Capital	2HE01	Capital Citywide	66167.74
HRA	HRA Planning QS	Capital Expenditure	26-Jun-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7539081	Capital	2HE01	Capital Citywide	160117.55
HRA	HRA Planning QS	Capital Expenditure	18-Jun-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7533118	Capital	2HE01	Capital Citywide	80155.24
HRA	HRA Planning QS	Capital Expenditure	18-Jun-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7533119	Capital	2HE01	Capital Citywide	144981.19
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 STREETWISE YOUNG PEOPLES PROJECT	7540585	Revenue	1MD83	CAMHS Expanding Minds	18749.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 STREETWISE YOUNG PEOPLES PROJECT	7540585	Revenue	1ML06	PH Sexual Health Advice etc	17488.38
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 STREETWISE YOUNG PEOPLES PROJECT	7540584	Revenue	1EY10	Youth Management	15538.25
Chief Executive's	Newcastle City	Revenue Expenditure	22-Jun-2018 STREETWISE YOUNG PEOPLES PROJECT	7537274	Revenue	1MD83	CAMHS Expanding Minds	18750.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 SUCCESS4ALLCIO	7540621	Revenue	1EY10	Youth Management	9197.37
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 SUE DINGWALL CHILDMINDING	7529980		1E201	ISB PVI Nurseries	424.13
HRA	HRA Planning QS	Revenue Expenditure	01-Jun-2018 SUMMERS INMAN LLP	7520466	Revenue		Misc Feasibility Study/Survey	1000.00
HRA	HRA Planning QS	Revenue Expenditure	01-Jun-2018 SUMMERS INMAN LLP	7520342	Revenue		Misc Feasibility Study/Survey	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 SUNNYFIELD CARE HOME	7538552	Revenue		Residential Care LD	7888.12
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 SUPER KIDZ CHILDCARE	7529879	Revenue		2Yr Old Learning & Childcare	604.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 SUPER KIDZ CHILDCARE	7529879	Revenue		ISB PVI Nurseries	687.86
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jun-2018 SUPERDRUG PHARMACY	7525824	Revenue		PH - Drugs and alcohol	505.00
Children's Services	Educ Cowgate S/Start	Revenue Expenditure	19-Jun-2018 SUSSEX BABY MASSAGE	7533722		1EEK1	Community Family Hub - Central	545.00
Environment & Regeneration	Highways	Revenue Expenditure	11-Jun-2018 SUTCLIFFE PLAY (SCOTLAND) LTD	7519326	Revenue	1KEMC	Highways	772.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 SUTHERLAND COURT	7538540	Revenue	1MG10	Nursing Care OP	2370.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 SUTHERLAND COURT	7538540	Revenue	1MG20	Residential Care OP	97015.93
Adult and Culture	Social Services-Carefirst	Long Term Assets	26-Jun-2018 SUTHERLAND COURT	7538540	Revenue		Ind Sector Client Loan Fund	2492.04
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	21-Jun-2018 SWARCO TRAFFIC LTD	7507792	Revenue		Car Parking Infrastructure	3953.86
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 SWIIS FOSTER CARE LTD	7540860	Revenue		IND Sector Foster Carer Costs	46006.00
HRA	HRA Invest/Del	Revenue Expenditure	18-Jun-2018 SWITCH2 ENERGY LTD	7533151	Revenue		R&M Contract S5	2821.92
Environment & Regeneration		Revenue Expenditure	28-Jun-2018 SWL SCAFFOLDING LTD	7534494	Revenue		Gas Serv East	360.00
Environment & Regeneration		Revenue Expenditure	28-Jun-2018 SWL SCAFFOLDING LTD	7536256	Revenue		Gas Serv East	385.00
				7610140	Revenue	1KR01	Responsive Maintenance	310.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	05-Jun-2018 SWL SCAFFOLDING LTD	7512140				
	NS: Repairs & Maintenance	Revenue Expenditure Revenue Expenditure Revenue Expenditure	28-Jun-2018 SWL SCAFFOLDING LTD 21-Jun-2018 SWL SCAFFOLDING LTD	7526116 7519627	Revenue	1KR5E	Gas Serv East Gas Serv East	480.00 300.00

Endoamental Maganetaria Residue Faganetaria Residue Faganetaria Residue Faganetaria Number of the second	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
Existence A Registeria No. Restrict Sport (A) Cal. And Spir (A)<	Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure		7526118	Revenue	1KR10	Voids	360.00
Inducer of Ageneration Advance Figure 1 Researce 1000000000000000000000000000000000000	Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	26-Jun-2018 SWL SCAFFOLDING LTD	7519545	Revenue	1KR10	Voids	360.00
Intervent Alegistation Alegistation <td></td> <td></td> <td></td> <td>06-Jun-2018 T CROSSLING</td> <td>7523766</td> <td>Revenue</td> <td>1KVEM</td> <td>Mechanical Stand Alone Works</td> <td>1218.58</td>				06-Jun-2018 T CROSSLING	7523766	Revenue	1KVEM	Mechanical Stand Alone Works	1218.58
Dimensionella Messensionella Messensi Messensi Messensionella Messensionella Messensionella Messensione	Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Jun-2018 T CROSSLING	7520697	Revenue	1KVEM	Mechanical Stand Alone Works	300.00
Dirotement & Alexake 34 Persone Devolution 140-02111 C CROSSLING 25201 Revent W/CC Min/M Wate Charling & Seles Dirotement & Registration Alexake 34 Persone Devolution 32302 Revent W/CC Min/M Wate Charling & Seles Dirotement & Registration Alexake 34 Persone Devolution 32302 Revent W/CC Min/M Wate Charling & Seles Dirotement & Registration Alexake 34 Persone Devolution 32302 Revent W/CC Min/M Wate Charling & Seles Revent Registration Alexake 34 Persone Devolution 32302 Revent W/CC Min/M Wate Charling & Seles Revent Registration Alexake 34 Persone Devolution 3230-011 FORDIBIA (C) 7220-011 Revent Revolution 7220-011	Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Jun-2018 T CROSSLING	7520379	Revenue	1KVEM	Mechanical Stand Alone Works	1591.82
Dirichter M. Stephenier Anstein B. Stephenier March Stephenier Status Diviviriri i i i i i i i		Allendale Rd	Revenue Expenditure			Revenue	1KVEM	Mechanical Stand Alone Works	827.28
Extensional Regimentia Resume Expendional Partner Model Node Partner Model Node Partner Model Node Partner Model Node Partner Model Partne Model Partner Model	Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Jun-2018 T CROSSLING	7520501	Revenue	1KVWC	Minor Works Contracts	256.40
Extentment Revenue Intelline Revenue Intelline Casada Revenue Intelline	Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Jun-2018 T CROSSLING	7520388	Revenue	1KR12	DDA	494.02
Exerciteriteriteriteriteriteriteriteriteriter	Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Jun-2018 T CROSSLING	7520572	Revenue	1KR10	Voids	287.77
Eventment Regression Rescue Egendance Pace Signal Construction Pace Signal Constru	Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Jun-2018 T CROSSLING	7520492	Revenue	1KR10	Voids	309.44
Environment Regiereration Antende Bei Reserve Experiation Process Experiatin	Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Jun-2018 T CROSSLING	7495623	Revenue	1KR5E	Gas Serv East	1731.00
Environment A Regionality Financia Page Financi Page Financia Page <	Environment & Regeneration	Allendale Rd	Revenue Expenditure	29-Jun-2018 T CROSSLING	7520383	Revenue	1KVEM	Mechanical Stand Alone Works	982.10
Enversment & Regineration Anticals Pic Reverse Function of Enverse Control Reverse Withit Vaca 72-14 Enversment & Regineration Anticals Pic Reverse Function of Enverse	Environment & Regeneration	Allendale Rd	Revenue Expenditure	29-Jun-2018 T CROSSLING	7529618	Revenue	1KVWC	Minor Works Contracts	666.36
Enversonic A Regionation Private Figure	Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Jun-2018 T CROSSLING	7509328	Revenue	1KVWC	Minor Works Contracts	1538.30
Enventment & Regineration Antonia Srif Revent Expenditure 77br.2018 Revent Straft Northead Revent Straft Revent Straft <td>Environment & Regeneration</td> <td>Allendale Rd</td> <td>Revenue Expenditure</td> <td>07-Jun-2018 T CROSSLING</td> <td>7511012</td> <td>Revenue</td> <td>1KR10</td> <td>Voids</td> <td>275.40</td>	Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Jun-2018 T CROSSLING	7511012	Revenue	1KR10	Voids	275.40
Enventmark & Bojmuration Mondale Rd Revenue (particular) Problem	Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Jun-2018 T CROSSLING	7514434	Revenue	1KR01	Responsive Maintenance	416.30
Evintment & Regimeration Antradia Ref Beneration Englishes 27.248.05 (%) Remeta VRX DoA C204 C204 <thc204< th=""> <thc204< th=""> <thc204< th=""></thc204<></thc204<></thc204<>	Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Jun-2018 T CROSSLING	7529696	Revenue	1KVEM	Mechanical Stand Alone Works	923.89
Evintament & Regineration Metalation Edit Resume to Regination Statisti in Resume 10, 2001 Statisti in Resume 10, 2001 Metalation Edit in Resume 10, 2001 <th< td=""><td>Environment & Regeneration</td><td>Allendale Rd</td><td>Revenue Expenditure</td><td>27-Jun-2018 T CROSSLING</td><td>7529640</td><td>Revenue</td><td>1KR12</td><td>DDA</td><td>268.50</td></th<>	Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Jun-2018 T CROSSLING	7529640	Revenue	1KR12	DDA	268.50
Environment & Regeneration Mechanical Sind Anner Works 1911 Environment & Regeneration Advances Advances 1000000000000000000000000000000000000	Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Jun-2018 T CROSSLING	7529639	Revenue	1KR12	DDA	623.80
Environment & Rojementino Mineral Merada Rd Bernanz Equenditation 72-Jun-2018 F.Reverse HVMC Mineral Works Contracts 54-88 Environment & Rojementino Mineral Works Contracts 54-99 80-000 772-200 Reverse 10-000 772-200 Reverse 10-0000 772-200 Reverse	Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Jun-2018 T CROSSLING	7529718	Revenue	1KVEM	Mechanical Stand Alone Works	686.46
Environment & Registration Minduel Rd Revenue Expenditure 27-Jun-2018 T CROSSLING 725060 Revenue NVM Mechanical Stand Abore Works 27560 Environment & Registration Minduel Rd Revenue Expenditure 27-Jun-2018 T CROSSLING 725070 Revenue NVM Mechanical Stand Abore Works 272-Jun-2018 T CROSSLING 725070 Revenue NVM Mechanical Stand Abore Works 27-Jun-2018 T CROSSLING 725070 Revenue NVM Mechanical Stand Abore Works 27-Jun-2018 T CROSSLING 725070 Revenue RROT Revenue Expenditure 27-Jun-2018 T CROSSLING 725010 Revenue RROT Revenue Expenditure 27-Jun-2018 T CROSSLING 725010 Revenue RROT Revenue Expenditure 27-Jun-2018 T CROSSLING 725010 Revenue RROT Revenue RROT 725010 Revenue RROT Revenue RROT </td <td>Environment & Regeneration</td> <td>Allendale Rd</td> <td>Revenue Expenditure</td> <td></td> <td>7529739</td> <td>Revenue</td> <td>1KVEM</td> <td>Mechanical Stand Alone Works</td> <td>391.98</td>	Environment & Regeneration	Allendale Rd	Revenue Expenditure		7529739	Revenue	1KVEM	Mechanical Stand Alone Works	391.98
Environmal & Rigersteino Alkridde Rd Revenue Spendture 27-Jah-2018 T CROSSLING 7226820 Revenue INVEM Mochanes Band Norus 727-80 Environment & Regineration Alkrinde Rd Revenue Spendture 27-Jah-2018 T CROSSLING 7226820 Revenue INVEM Mochanes Band Norus 722-Jah-2018 T CROSSLING 7226910 Revenue INVEM Mochanes Band Norus 723-Jah-2018 T CROSSLING 7226910 Revenue INVEM Mochanes Band Norus 723-Jah-2018 T CROSSLING 7226910 Revenue INVEM Mochanes Band Norus 723-Jah-2018 T CROSSLING 7226910 Revenue INVEM Mochanes Band Norus 723-Jah-2018 T CROSSLING 7226910 Revenue INVEM Mochanes Band Norus 723690 Revenue INVEM Mochanes Band Norus 723600 Revenue INVEM Mochanes Band Norus	Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Jun-2018 T CROSSLING	7529681	Revenue	1KVWC	Minor Works Contracts	548.83
Environment & Raginernation Allendade Pd Revenue Expenditure 27-Jun-2018 T CROSSLING 722688 Revenue 1KPM Mochanical Stand Allone Works 722.28 Environment & Reginernation NSD Butch Healing Revenue Expenditure 27-Jun-2018 T CROSSLING 722.20 Revenue 1KR1 Vordit 1KR1 1KR1 <	Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Jun-2018 T CROSSLING	7529664	Revenue	1KVEM		399.98
Environment & Regineration Allendate Fd Personance Expenditure 7.102018 T. CROSSLING 752070 Revenue 18710 Voids 7722070 Environment & Regineration No. Static Heating Personance Expenditure 7.102018 T. CROSSLING 7520470 Revenue 18705 Datatic Heating 67200 Environment & Regineration No. Static Heating Personance Revenue 18705 Datatic Heating 67200 Environment & Regineration NS. Vaste Management Revenue Expenditure 25.12018 T. STRVICES ND. LT 7530408 Revenue 18720 Bandhils 65000 Environment & Regineration NS. Vaste Management Revenue Expenditure 25.12018 T. STRVICES ND. LT 7530408 Revenue 18720 18	Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Jun-2018 T CROSSLING	7529629	Revenue	1KVEM	Mechanical Stand Alone Works	275.80
Environment & Rogeneration N. Burtler Hearing Revenue IRC03 Province IRC03 Province IRC03 Province IRC03 Revenue IRC03 Deterrist Hearing 67.4.00 Environment & Rogeneration N. S. Vaste Management Rovenue Expenditure Deterrist Hearing 67.400 18.000	Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Jun-2018 T CROSSLING	7529666	Revenue	1KVEM	Mechanical Stand Alone Works	732.28
Environmer & Regeneration NS: Distric Heating Revenue Ejerefitture Distric Heating Mitch Heatin	Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Jun-2018 T CROSSLING	7529703	Revenue	1KR10	Voids	272.50
Environment & Regeneration NS: Water Management Revenue Egrentiture D342016 T SERVICES NR J1 TD 752330 Revenue 11/21 Matheta Kengelment Matheta Kengelment <th< td=""><td>Environment & Regeneration</td><td>Allendale Rd</td><td>Revenue Expenditure</td><td>27-Jun-2018 T CROSSLING</td><td>7529670</td><td>Revenue</td><td>1KR01</td><td>Responsive Maintenance</td><td>809.60</td></th<>	Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Jun-2018 T CROSSLING	7529670	Revenue	1KR01	Responsive Maintenance	809.60
Environment & Regeneration NS: Wate Management Revenue Expenditure 28-Jun 2018 TSEN/UCS (NS, L): LTO 7538-68 Revenue NE-23 Sanchlis 1022.00 Children's Services Int Childhood Services Revenue Expenditure 28-Jun 2018 TSEN/UCS (NS, L): LTO 7538-068 Revenue NE-23 Sanchlis 900.00 Adult and Culture Social Services-Corefinet Revenue Expenditure 12-Jun 2018 TSEN/UCS (NS, L): LTO 7238-08 Revenue Nico Revision Nico 28-Jun 2018 TSEN/UCS (NS, L): LTO 7238-08 Revenue Nico Revision Nico Revis	Environment & Regeneration	NS: District Heating	Revenue Expenditure	27-Jun-2018 T CROSSLING	7522019	Revenue	1KR05	District Heating	674.00
Environmerit & Regimeration No. Wate Management Revenue Expenditure 23-Jun-2018 T SERVICES (N.S.) LTD 733466 Revenue (KE23 Samdhills 00000 Children's Services Garefints - Independant Foster payments Revenue 12, Parch 11 (FR) (KLAND), TC 75340.05 Revenue 11, KLB Part Links Mode <	Environment & Regeneration	NS: Waste Management	Revenue Expenditure	08-Jun-2018 T SERVICES (N.E) LTD	7525380	Revenue	1KE18	Walbottle Recycling Centre	1850.00
Childreis Services Int Childrood Services Revenue Expenditure 21-Jun-2018 TALGDT HUEW/V FULFE (MDV /R25 733071 Revenue INCL Park Lives K 33882 Adult and Calture Social Services-Carrifrat Revenue Expenditure 12-Jun-2018 TALBDT HOUSE 734071 Revenue INCC Reservenue I	Environment & Regeneration	NS: Waste Management	Revenue Expenditure	28-Jun-2018 T SERVICES (N.E) LTD	7536468	Revenue	1KE23	Sandhills	1022.00
Childernis Services Carefirst - Independant Foster payments Revenue Expenditure 22-Jun-2018 TALANTES HELL NUTED 756037 Revenue 1M202 Ind Secrites Carefirst Revenue Expenditure 22-Jun-2018 TALANTES HELL NUTED 7528438 Revenue 1M502 Hestabetrial Care OP 22182.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 25-Jun-2018 TAVANATE HELL NUTED 7528438 Revenue MESIS Feedbarditure OF 2820.00 Environment & Regeneratio Feed Managament Revenue Expenditure 25-Jun-2018 TAVANLEY LUCATE (INLANDE) 7500348 Revenue Netsite Services Feed Managament Services Account 1533.00 Environment & Regeneratio Cityworts Cerns & Revenue Expenditure 25-Jun-2018 TECHNICA. SURFACES ITD 753037 Revenue Expenditure Leisure 4550.00 Environment & Regeneratio Cityworts Cerns & Cerns Revenue Expenditure 25-Jun-2018 TECHNICA. SURFACES ITD 753273 Revenue Expenditure 4550.00 Environment & Regeneratio Cityworts Cerns & Cerns Revenue Expenditure 25-Jun-2018 TECHNICA. SURFACES ITD 753273 Revenue Expenditure 4550.00 Environment & Regeneratio<	Environment & Regeneration	NS: Waste Management	Revenue Expenditure	28-Jun-2018 T SERVICES (N.E) LTD	7536466	Revenue	1KE23	Sandhills	900.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Jun-2018 TAMBR HEALTHCARE (LINCLAND),LTD 7524287 Revenue Revenue Composition Revenue	Children's Services	Int Childhood Services	Revenue Expenditure	21-Jun-2018 TAI CHI THE WAY OF LIFE WENDY IR35	7530973	Revenue	1KLHB	Park Lives K	360.00
Adult and Culture Social Services-Carefrist Revenue Expenditure 05-Jun-2018 TAV VALEP LURTING TREE Revenue HM50 Home Care PD 2820 Environment & Regeneration Field Management System Revenue Expenditure 15-Jun-2018 TAV VALEP LUGHTING 754056 Revenue Warenue State Light Information 1533.85 Environment & Regeneration Field Management System Revenue Expenditure 25-Jun-2018 TAV VALEP LUGHTING 754056 Revenue Warenue State Light Information 1533.85 Childerin S Services Carefirst - Independant Foster payments Revenue Expenditure 25-Jun-2018 TEXPICADE RATE CARE LINETER 754056 Revenue Maint 435.05 Environment & Regeneration Civyorts Cernes & Creme Revenue Expenditure 25-Jun-2018 TELESHORE (UIQ) LTD 722173 Revenue Maint 435.05 Environment & Regeneration Fiver Management System Revenue Expenditure 25-Jun-2018 TELESHORE (UIQ) LTD 722173 Revenue Maint Maint 435.05 Environment & Regeneration Fiver Management System Revenue Expenditure 25-Jun-2018 TELESHORE (UIQ) LTD	Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 TALBOT HOUSE	7540874	Revenue	1MC02	Ind Sector Placements	10919.24
Environment & Regeneration Experiment Regeneration Field Management System Revenue Expenditure 29-Jun-2018 TAV/CDE RVINGERING & FABRICATIONS LTD 7520548 Revenue SKE1 Field mainset Stores Account 153588 Environment & Regeneration Field Management System Revenue Expenditure 29-Jun-2018 TEAN/COE NEINOS AFABRICATIONS LTD 7520549 Revenue SKE1 Fieldmaiser Stores Account 335.45 Children's Services Walbottle Campus SeconFairy Stores Revenue Expenditure 21-Jun-2018 TEAN/COE NEINS AFABRICATIONS LTD 7520549 Revenue Expenditure 334.54 Environment & Regeneration Management System Revenue Expenditure 21-Jun-2018 TECNNICAL SURFACES LTD 752157 Revenue 16277 Management System 455.00 Environment & Regeneration Persente Expenditure 22-Jun-2018 TECNNICAL DUT TD 752172 Revenue 16277 Beasement System Management System Revenue Expenditure 22-Jun-2018 TECNNICATID 752024 Revenue 16277 Beasement System Revenue Spenditure 22-Jun-2018 TES GLOBAL LIMITED 753723 Revenue 16700 Payrol 7710.10 <td>Adult and Culture</td> <td>Social Services-Carefirst</td> <td>Revenue Expenditure</td> <td>12-Jun-2018 TAMARIS HEALTHCARE (ENGLAND)LTD</td> <td>7528463</td> <td>Revenue</td> <td>1MG20</td> <td>Residential Care OP</td> <td>2182.00</td>	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 TAMARIS HEALTHCARE (ENGLAND)LTD	7528463	Revenue	1MG20	Residential Care OP	2182.00
Environment & Regeneration Fleet Management System Revenue Expenditure 19-Jun-2018 TAVLOR ENGINEERING & FABRICATIONS LTD 7520548 Revenue SKES1 Fleetmaker Stores Account 1535.88 Children's Services Cardifrat - Independant Foster payments Revenue Expenditure 28-Jun-2018 TAVLOR ENGINEERING & FABRICATIONS LTD 7520548 Revenue SKES1 Fleetmaker Stores Account 333 E4 Children's Services Waldbell Carups Secondrigh Schol Revenue Expenditure 28-Jun-2018 TECHNICAL SURFACES LTD 7530808 Revenue Stere 45000 Environment & Regeneration Cityworks Carus & Carus Revenue Expenditure 28-Jun-2018 TECHNICAL SURFACES LTD 752174 Revenue 1KE27 Blackdaw Pak 45500 Environment & Regeneration Cityworks Carus & Carus Revenue Expenditure 28-Jun-2018 TECHNICAL SURFACES LTD 752174 Revenue 1KE27 Blackdaw Pak 45500 Environment & Regeneration Fleetmanagement System Revenue Expenditure 28-Jun-2018 TECHNICAL SURFACES LTD 752174 Revenue 1KE27 Blackdaw Pak Revenue Stere	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 TASMIYAH HEALTHCARE LIMITED	7522287	Revenue	1MH50	Home Care PD	292.00
Environment & Regeneration Fleet Management System Revenue Expenditure 23-Jun-2018 TAYLOR ENGINEENNO & FARBICATIONS LTD 7520549 Revenue Micro	Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	28-Jun-2018 TAY VALLEY LIGHTING	7540954	Revenue	1KEMF	Street Lighting PFI	560137.36
Childre's Sarvices Carefirat - Independiant Foater payments Revenue 12/Jun 2018 TEAM FOSTENING NORTH EAST 7540802 Revenue 1022 ND.Sector Foater Caref Costes 37960.00 Environment & Regeneration Chyworks 2 ms & Criads Revenue Expenditure 1-Jun-2018 TECMINCAL SURFACES LTD 753173 Revenue 14.5J Blackauw Park 455.00 Environment & Regeneration Chyworks Cares & Crems Revenue Expenditure 2-Jun-2018 TELESHORE (UK) LTD 752174 Revenue 14.5Z Blackauw Park 455.00 Environment & Regeneration Chyworks Cares & Crems Revenue Expenditure 2-Jun-2018 TELESHORE (UK) LTD 752174 Revenue 14.5Z Beravement Services Overhead 11200 Chief Executive's Nexcastle City Revenue Expenditure 2-Jun-2018 TES GLOBAL LIMITED 753722 Revenue 14500 Payrol 77010<	Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Jun-2018 TAYLOR ENGINEERING & FABRICATIONS LTD		Revenue	3KES1	Fleetmaster Stores Account	1535.88
Children's Services Waltottle Campus Secon/High School Revenue 12.07 Waltottle Leisure 450.00 Environment & Regeneratio Cityworks Parks & Cineila Revenue Expenditure 29.Jun-2018 TECHNICAL SURFACES LTD 752134 Revenue HELE Blackeure 455.00 Environment & Regeneratio Cityworks Cams & Cremis Revenue Expenditure 29.Jun-2018 TELESHORE (UK) LTD 7521547 Revenue HELE Blackeure 152.00 Environment & Regeneratio Fleet Management System Revenue Expenditure 22.Jun-2018 TESEICABAL LIMITED 753224 Revenue HELE Heavy Workhop Assute 757724 Revenue 1600 Payrol 778100 Chief Executive's Newcastle City Revenue Expenditure 22.Jun-2018 TES GLOBAL LIMITED 7537224 Revenue 100 Payrol 710.10 Chief Executive's Newcastle City Revenue Expenditure 29.Jun-2018 TES GLOBAL LIMITED 7537224 Revenue 100 Payrol 710.10 Chief Executive's Newcastle City Revenue Expenditure 29.Jun-2018 TES GLOBAL LIMITED 7537234 Revenue	Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jun-2018 TAYLOR ENGINEERING & FABRICATIONS LTD				Fleetmaster Stores Account	334.54
Environment & Regeneration Cityworks Carse's & Crems Revenue Expenditure 19.Juno?108 TECHNICAL SURFACES.LTD 752/173 Revenue 1KLG.J Blakelaw Park 415.00 Environment & Regeneration Cityworks Carse & Crems Revenue Expenditure 28.Jun-2018 TELESHORE (UK) LTD 752/173 Revenue HKEZ Bereavenent Services Overhead 1102.00 Environment & Regeneration File Management System Revenue Expenditure 22.Jun-2018 TES GLOBAL LIMITED 752/173 Revenue HKEZ Bereavenent Services Overhead 120.00 Chief Executive's Newcastle City Revenue Expenditure 22.Jun-2018 TES GLOBAL LIMITED 753/223 Revenue 1CFO Payrol 771.01 Chief Executive's Newcastle City Revenue Expenditure 22.Jun-2018 TES GLOBAL LIMITED 753/233 Revenue 1CFO Payrol 771.01 Chief Executive's Newcastle City Revenue Expenditure 22.Jun-2018 TES GLOBAL LIMITED 753/234 Revenue 1CFO Payrol 770.10 Chief Executive's Newcastle City Revenue Expenditure 22.Jun-2018 TES GLOBAL LIMITED 753/234 <td>Children's Services</td> <td>Carefirst - Independant Foster payments</td> <td>Revenue Expenditure</td> <td>28-Jun-2018 TEAM FOSTERING NORTH EAST</td> <td></td> <td></td> <td></td> <td>IND Sector Foster Carer Costs</td> <td>37960.00</td>	Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 TEAM FOSTERING NORTH EAST				IND Sector Foster Carer Costs	37960.00
Environment & Regeneration Cityworks Cerns & Crems Revenue Expenditure 28-Jun-2018 TELESHORE (UK) LTD 752 f57 Revenue 1E27 Bereavement Services Overhead 112000 Environment & Regeneration Fleef Management System Revenue Expenditure 22-Jun-2018 TERBERG MATEC LK LTD 752 f57 Revenue HE37 Bereavement Services Overhead 112000 Environment & Regeneration Chief Executive's Newcastle City Revenue Expenditure 22-Jun-2018 TES GLOBAL LIMITED 753 722 Revenue 10700 Payroll 785 720 Chief Executive's Newcastle City Revenue Expenditure 22-Jun-2018 TES GLOBAL LIMITED 753 723 Revenue 10700 Payroll 71010 Chief Executive's Newcastle City Revenue Expenditure 23-Jun-2018 TES GLOBAL LIMITED 753 7234 Revenue 10700 Payroll 71010 Chief Executive's Newcastle City Revenue Expenditure 23-Jun-2018 TES GLOBAL LIMITED 753 7234 Revenue 10700 Payroll 71010 Chief Executive's Newcastle City Revenue Expenditure 23-Jun-2018 TEXTANVHERE LTD 753 777 </td <td></td> <td>Walbottle Campus Secon/High School</td> <td>Revenue Expenditure</td> <td>21-Jun-2018 TECHNICAL SURFACES LTD</td> <td>7535695</td> <td>Revenue</td> <td>1E877</td> <td>Walbottle Leisure</td> <td>450.00</td>		Walbottle Campus Secon/High School	Revenue Expenditure	21-Jun-2018 TECHNICAL SURFACES LTD	7535695	Revenue	1E877	Walbottle Leisure	450.00
Environment & Regeneration Cityworks Came & Crems Revenue Expenditure 23-Lun-2018 TELES HORE (LK) LTD 752157 Revenue IKESA Bereavement Services Overhead 11200 Chief Exacutive's Newcastle City Revenue Expenditure 23-Lun-2018 TES GLOBAL LIMITED 753722 Revenue IKESA Heavy Workshop Routine Repair 27372 Chief Exacutive's Newcastle City Revenue Expenditure 22-Jun-2018 TES GLOBAL LIMITED 753723 Revenue IC00 Payroll 77010 Chief Exacutive's Newcastle City Revenue Expenditure 22-Jun-2018 TES GLOBAL LIMITED 753723 Revenue IC00 Payroll 77010 Chief Exacutive's Newcastle City Revenue Expenditure 22-Jun-2018 TES GLOBAL LIMITED 753723 Revenue IC00 Payroll 71010 Chief Exacutive's Newcastle City Revenue Expenditure 29-Jun-2018 TES CLOBAL LIMITED 753723 Revenue IC00 Payroll 71010 Chief Exacutive's Newcastle City Revenue Expenditure 29-Jun-2018 TEXTANYWHERE LTD 75387777 Revenue IKEA	Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	19-Jun-2018 TECHNICAL SURFACES LTD		Revenue	1KL6J	Blakelaw Park	415.00
Environment & Regineration Field Management System Revenue Expenditure 22-Jun-2018 TES GLOBA LLMITED 752/4970 Revenue HESA Heavy Workshop Routine Repair 2270.52 Chief Executive's Newasatle City Revenue Expenditure 22-Jun-2018 TES GLOBA LLMITED 7537228 Revenu 10:F00 Payroll 776.00 Chief Executive's Newasatle City Revenue Expenditure 22-Jun-2018 TES GLOBA LLMITED 7537238 Revenu 10:F00 Payroll 770.10 Chief Executive's Newasatle City Revenue Expenditure 22-Jun-2018 TES GLOBA LLMITED 7537238 Revenu 10:F00 Payroll 770.10 Chief Executive's Newasatle City Revenue Expenditure 20-Jun-2018 TES GLOBA LLMITED 7537338 Revenu 10:F00 Payroll 770.10 Chief Executive's Newasatle City Revenue Expenditure 20-Jun-2018 TESC ADPRIVE 7537377 Revenu 10:F00 Payroll 7618 Support 7425.00 Children's Services Invoice Revenue Expenditure 20-Jun-2018 TEXTANYWHERE LTD 7538777 Revenu 14:KA	Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	28-Jun-2018 TELESHORE (UK) LTD	7521573	Revenue	1KE27	Bereavement Services Overhead	1595.00
Chief Executive's Newcastle City Revenue Expenditure 22-Jun-2018 TES GLOBAL LIMITED 7537224 Revenue 1CP00 Payroll 767.00 Chief Executive's Newcastle City Revenue Expenditure 22-Jun-2018 TES GLOBAL LIMITED 7537228 Revenue 1CP00 Payroll 761.00 Chief Executive's Newcastle City Revenue Expenditure 22-Jun-2018 TES GLOBAL LIMITED 7537233 Revenue 1CP00 Payroll 710.10 Chief Executive's Newcastle City Revenue Expenditure 29-Jun-2018 TES GLOBAL LIMITED 7537234 Revenue 1CP00 Payroll 710.10 Chief Executive's Newcastle City Revenue Expenditure 29-Jun-2018 TES GLOBAL LIMITED 7537234 Revenue 1CP00 Payroll 710.10 Chief Executive's Newcastle City Revenue Expenditure 29-Jun-2018 TESTANYWHERE LTD 7533777 Revenue 1CR10 7337244 Revenue 1CR10 733777 Revenue 1CR10 733777 Revenue 1CR10 733777 Revenue 1CR10 733777 Revenue 1CR10 743764 Revenue 1CR10 743764 Revenue 1CR10 743764 Revenue 1CR10	Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	28-Jun-2018 TELESHORE (UK) LTD				Bereavement Services Overhead	1120.00
Chief Executive's Newcastle Chy Revenue Expenditure 22-Jun-2018 TES GLOBAL LIMITED 7537228 Revenue 1CF00 Payroll 779.00 Chief Executive's Newcastle Chy Revenue Expenditure 22-Jun-2018 TES GLOBAL LIMITED 7537233 Revenue 1CF00 Payroll 710.10 Chief Executive's Newcastle Chy Revenue Expenditure 29-Jun-2018 TES GLOBAL LIMITED 753723 Revenue 1CF00 Payroll 710.10 Chief Executive's Newcastle Chy Revenue Expenditure 29-Jun-2018 TES GLOBAL LIMITED 753723 Revenue 1CF00 Payroll 710.10 Chief Executive's Newcastle Chy Revenue Expenditure 29-Jun-2018 TES GLOBAL LIMITED 753727 Revenue 1CF00 Payroll 710.10 Children's Services Invoice Revenue Expenditure 29-Jun-2018 TEXTANYWHERE LTD 7535737 Revenue KELA Traffic Sig General O/H 16.02 Children's Services Invoice Revenue Expenditure 29-Jun-2018 TEXTANYWHERE LTD 7538777 Revenue 1KRA Persines Management 0.80 Children's Services Invoice Revenue Expenditure	Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jun-2018 TERBERG MATEC UK LTD	7524970	Revenue	1KESA	Heavy Workshop Routine Repair	2270.52
Chief Executive's Newsatile Chy Revenue Expenditure 22-Jun-2018 TES GLOBAL LIMITED 7537230 Revenue 1CF00 Payroll 710.10 Chief Executive's Newsatile City Revenue Expenditure 29-Jun-2018 TES GLOBAL LIMITED 753723 Revenue 1CF00 Payroll 710.10 Chief Executive's Newsatile City Revenue Expenditure 29-Jun-2018 TES GLOBAL LIMITED 7537224 Revenue 1CF00 Payroll 710.10 Chief Executive's Newsatile City Revenue Expenditure 29-Jun-2018 TES GLOBAL LIMITED 753724 Revenue 1CF00 Payroll 710.10 Chief Executive's O.D - Revenues & Benefits Revenue Expenditure 29-Jun-2018 TESCO FOR BUSINESS 753538 Revenue 1CS1 Crisis Support 7425.00 Children's Services Invoice Revenue Expenditure 29-Jun-2018 TEXTANYWHERE LTD 7538777 Revenue 1KR4 Street Services Management 0.80 Children's Services Invoice Revenue Expenditure 01-Jun-2018 TEXTANYWHERE LTD 7538777 Revenue 1KR4 Strest Scrvices Managemen	Chief Executive's	Newcastle City	Revenue Expenditure	22-Jun-2018 TES GLOBAL LIMITED	7537224			Payroll	877.50
Chief Executive'sNewcastle CityRevenue Expenditure22-Jun-2018 TES GLOBAL LIMITED7537233Revenue1CF00Payroll710.101Chief Executive'sNewcastle CityRevenue Expenditure29-Jun-2018 TES GLOBAL LIMITED7537234Revenue1CF00Payroll710.101Chief Executive'sNewcastle CityRevenue Expenditure29-Jun-2018 TES GLOBAL LIMITED7537234Revenue1CF00Payroll710.101Chief Executive'sCh Revenue Spenditure29-Jun-2018 TES GLOBAL LIMITED7538777Revenue1CS17Crisis Support7425.00Children's ServicesInvoiceRevenue Expenditure29-Jun-2018 TEXTANYWHERE LTD7538777Revenue1KR1Responsive Maintenance270.55Children's ServicesInvoiceRevenue Expenditure29-Jun-2018 TEXTANYWHERE LTD7538777Revenue1KR4PeterControl8.20Children's ServicesInvoiceRevenue Expenditure29-Jun-2018 TEXTANYWHERE LTD7538777Revenue1KR4PeterControl8.20Environment & RegenerationNS: ResourcesRevenue Expenditure01-Jun-2018 TEXTANYWHERE LTD7538777Revenue1KR4Pest Control8.20Environment & RegenerationNS: ResourcesRevenue Expenditure01-Jun-2018 TEXTANYWHERE LTD749764Revenue1KR4Pest Control8.20Environment & RegenerationNS: ResourcesRevenue Expenditure01-Jun-2018 TEXTANYWHERE LTD749764Revenue1KR4Pest Control8.60C	Chief Executive's	Newcastle City	Revenue Expenditure	22-Jun-2018 TES GLOBAL LIMITED	7537228	Revenue	1CF00	Payroll	789.00
Chief Executive'sNewcastle CityRevenue Expenditure29-Jun-2018 TES GLOBAL LIMITED7537222Revenue1CF00Payroll710.10Chief Executive'sNewcastle CityRevenue Expenditure29-Jun-2018 TES GLOBAL LIMITED753723Revenue1CF00Payroll710.10Chief Executive'sCD - Revenue Rependiture29-Jun-2018 TES CO FOR BUSINESS7353383Revenue1CF00Payroll710.10Children's ServicesInvoiceRevenue Expenditure29-Jun-2018 TEXTANYWHERE LTD753777Revenue1KELAResponsiew Maintenance270.55Children's ServicesInvoiceRevenue Expenditure29-Jun-2018 TEXTANYWHERE LTD7538777Revenue1KELAResponsiew Maintenance270.55Children's ServicesInvoiceRevenue Expenditure29-Jun-2018 TEXTANYWHERE LTD7538777Revenue1KELATraffic Sig General O/H4.40Children's ServicesInvoiceRevenue Expenditure01-Jun-2018 TEXTANYWHERE LTD743766Revenue1KELATraffic Sig General O/H4.40Environment & RegenerationNS: ResourcesRevenue Expenditure01-Jun-2018 TEXTANYWHERE LTD743766Revenue1KELATraffic Sig General O/H4.40Environment & RegenerationNS: ResourcesRevenue Expenditure01-Jun-2018 TEXTANYWHERE LTD749766Revenue1KELATraffic Sig General O/H4.40Children's ServicesNs: ResourcesRevenue Expenditure01-Jun-2018 TEXTANYWHERE LTD749766Revenue1KELATraf	Chief Executive's	Newcastle City	Revenue Expenditure	22-Jun-2018 TES GLOBAL LIMITED		Revenue	1CF00		710.10
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Chief Executive'sNewcastle CityRevenue Expenditure07-Jun-2018 THE BLUE DOOR PROJECT LTD7525240Revenue 1MK60Ind Day Care LD774.00Chief Executive'sNewcastle CityRevenue Expenditure14-Jun-2018 THE CEDARS NURSERY7531141Revenue 1EEP52Yr Old Learning & Childcare10744.50Chief Executive'sNewcastle CityRevenue Expenditure14-Jun-2018 THE CEDARS NURSERY7531141Revenue 1EED1ISB PVI Nurseries21013.21Chief Executive'sNewcastle CityRevenue Expenditure13-Jun-2018 THE CEDARS NURSERY7530208Revenue 1E201ISB PVI Nurseries2103.21Children's ServicesInvoiceRevenue Expenditure20-Jun-2018 THE CCLUMBARIA COMPANY7530208Revenue 1E205Bergavement Services Overhead754.00Children's ServicesInvoiceRevenue Expenditure20-Jun-2018 THE CCLUMBARIA COMPANY7533649Revenue 1KE27Bergavement Services Overhead754.00Children's ServicesNewcastle CityRevenue Expenditure13-Jun-2018 THE COLOPERATIVE CHILDCARE NEWCASTLE7530240Revenue 1EEP52Yr Old Learning & Childcare507.00Chief Executive'sNewcastle CityRevenue Expenditure13-Jun-2018 THE COLOPERATIVE CHILDCARE NEWCASTLE7530240Revenue 1EEP52Yr Old Learning & Childcare507.00									3920.00
Chief Executive'sNewcastle CityRevenue Expenditure14-Jun-2018 THE CEDARS NURSERY7531141Revenue 1EEP52Yr Old Learning & Childcare10744.50Chief Executive'sNewcastle CityRevenue Expenditure14-Jun-2018 THE CEDARS NURSERY7531141Revenue 1E201ISB PVI Nurserises21013.21Chief Executive'sNewcastle CityRevenue Expenditure13-Jun-2018 THE CEDARS NURSERY7530208Revenue 1E201ISB PVI Nurserises21013.21Children's ServicesInvoiceRevenue Expenditure13-Jun-2018 THE CCDUMBARIA COMPANY7530208Revenue1EA06Westate ASB's coverhead754.00Children's ServicesNewcastle CityRevenue Expenditure02-Jun-2018 THE CCD-UMBARIA COMPANY7533649Revenue1KEP52Yr Old Learning & Childcare754.00Chief Executive'sNewcastle CityRevenue Expenditure13-Jun-2018 THE CCO-OPERATIVE CHILDCARE NEWCASTLE7530240Revenue1EEP52Yr Old Learning & Childcare507.00								2	1260.00
Chief Executive'sNewcastle CityRevenue Expenditure14-Jun-2018 THE CEDARS NURSERY7531141Revenue 1E201ISB PVI Nurseries21013.21Chief Executive'sNewcastle CityRevenue Expenditure13-Jun-2018 THE CEDARS NURSERY7530208Revenue 1EA06Westgate ASB274.50Chief executive'sInvoiceRevenue Expenditure20-Jun-2018 THE CCOLUMBARIA COMPANY7533649Revenue 1KE27Bereavemat Services Overhead754.00Chief executive'sNewcastle CityRevenue Expenditure13-Jun-2018 THE CO-OPERATIVE CHILDCARE NEWCASTLE7530208Revenue 1KE27Bereavemat Services Overhead754.00Chief executive'sNewcastle CityRevenue Expenditure13-Jun-2018 THE CO-OPERATIVE CHILDCARE NEWCASTLE753020Revenue 1EEP52170 Learning & Childcare507.00									774.00
Chief Executive'sNewcastle CityRevenue Expenditure13-Jun-2018 THE CEDARS NURSERY7530208Revenue1EA06Westgate ASB274.50Children's ServicesInvoiceRevenue Expenditure20-Jun-2018 THE COLUMBARIA COMPANY7533649Revenue1KE27Bereavement Services Overhead754.00Chief Executive'sNewcastle CityRevenue Expenditure13-Jun-2018 THE CO-OPERATIVE CHILDCARE NEWCASTLE7530240Revenue1EEP52Yr Old Learning & Childcare507.00									10744.50
Children's ServicesInvoiceRevenue Expenditure20-Jun-2018THE COLUMBARIA COMPANY7533649RevenueIKE27Bereavement Services Overhead754.00Chief Executive'sNewcastle CityRevenue Expenditure13-Jun-2018THE CO-OPERATIVE CHILDCARE NEWCASTLE7530240Revenue1EEP52Yr Old Learning & Childcare507.00	Chief Executive's								21013.21
Chief Executive's Newcastle City Revenue Expenditure 13-Jun-2018 THE CO-OPERATIVE CHILDCARE NEWCASTLE 7530240 Revenue 1EEP5 2Yr Old Learning & Childcare 507.00		Newcastle City							274.50
									754.00
Chief Executive's Newcastle City Revenue Expenditure 13-Jun-2018 THE CO-OPERATIVE CHILDCARE NEWCASTLE 7530240 Revenue 1E201 ISB PVI Nurseries 15600.75									507.00
	Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 THE CO-OPERATIVE CHILDCARE NEWCASTLE	7530240	Revenue	1E201	ISB PVI Nurseries	15600.75

Directorate	Service Area	Group Description	Paid Date Supplier Name				re Cost Centre Name	Total (excludes VAT)
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	27-Jun-2018 THE CRACK LTD	7524365	Revenue		MESMAC	350.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	27-Jun-2018 THE CRACK LTD	7524366	Revenue		Shine Project (Womens HIV)	350.00
Chief Executive's	CD - Markets	Revenue Expenditure	15-Jun-2018 THE CRACK LTD	7513824	Revenue		Grainger Market	400.00
Chief Executive's	CD - Markets	Revenue Expenditure	27-Jun-2018 THE CRACK LTD	7524364	Revenue		Grainger Market	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 THE ELMS NURSING HOME @ KIMBLESWORTH	7538595	Revenue		Nursing Care OP	2157.36
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	11-Jun-2018 THE ENERGY SOLUTIONS GROUP (WAS BAS)	7316574	Revenue		Welford Resource Centre LD	750.00
HRA	HRA Invest/Del	Revenue Expenditure	21-Jun-2018 THE FLOORING OUTLET LTD	7533150			HRA - Demolition Revenue Exp	567.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 THE FOSTERING COMPANY NORTH EAST	7540841	Revenue		IND Sector Foster Carer Costs	25600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 THE GATEWAY CARE HOME	7528507	Revenue	1MG20	Residential Care OP	1917.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 THE GATEWAY CARE HOME	7528506	Revenue		Residential Care OP	3972.42
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 THE GATEWAY CARE HOME	7528507			Residential Care OP	-950.44
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 THE GATEWAY CARE HOME	7528506	Revenue		Residential Care OP	-1739.00
Children's Services	Educ SENTASS	Revenue Expenditure	21-Jun-2018 THE GUIDE DOGS FOR THE BLIND ASSOCIATION	7536148	Revenue	1E245	SB Visually Impaired Service	3303.75
Chief Executive's	Newcastle City	Revenue Expenditure	19-Jun-2018 THE LAW SOCIETY	7533292	Revenue		Legal Services	2495.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 THE LITTLE HUT PRE SCHOOL	7530092	Revenue	1EEP5	2Yr Old Learning & Childcare	1439.10
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 THE LITTLE LOTUS NURSERY	7530091	Revenue	1EEP5	2Yr Old Learning & Childcare	1579.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 THE LITTLE LOTUS NURSERY	7530091	Revenue	1E201	ISB PVI Nurseries	1884.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 THE MANOR HOUSE	7528473	Revenue	1MG20	Residential Care OP	7354.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 THE MILL HOUSE	7538580	Revenue	1MK20	Residential Care LD	23923.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 THE OLD VICARAGE CARE HOME	7528492	Revenue	1MG20	Residential Care OP	2200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 THE PINES CARE HOME	7538545	Revenue	1MG20	Residential Care OP	2094.96
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 THE PINES CARE HOME	7538545	Revenue		Residential Care OP	-602.44
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 THE PLAYGROUP@ARCHIBALD FIRST SCHOOL	7530241	Revenue		2Yr Old Learning & Childcare	507.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 THE PLAYGROUP@ARCHIBALD FIRST SCHOOL	7530241	Revenue	1E201	ISB PVI Nurseries	3095.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 THE VILLAGE NURSING & CARE HOME @ MURTON	7538610	Revenue	1MK10	Nursing Care LD	2064.24
Chief Executive's	Newcastle City	Revenue Expenditure	28-Jun-2018 THOMAS BEWICK SCHOOL ASSOCIATION OF FRIE	7540432	Revenue	1EEP1	Short Breaks	320.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Jun-2018 THOMAS BEWICK SCHOOL ASSOCIATION OF FRIE	7540434	Revenue		CWD Care Packages	320.00
Chief Executive's	CD - Democratic Service	Revenue Expenditure	08-Jun-2018 THOMAS FATTORINI LTD	7521528	Revenue		Lord Mayors Secretariat	717.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 THOMAS ORGANISATION	7522148	Revenue		DAT Residential Rehab	1778.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 THOMAS ORGANISATION	7522149	Revenue		DAT Residential Rehab	2011.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 THOMAS ORGANISATION	7522150	Revenue		DAT Residential Rehab	2018.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 THOMAS ORGANISATION	7522151		1MP27	DAT Residential Rehab	2030.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Jun-2018 THOMAS ORGANISATION	7521377	Revenue		DAT Residential Rehab	2018.08
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	13-Jun-2018 THOMAS OWEN & SONS LTD	7530079		1D559	Street Enforcement	501.78
Environment & Regeneration	Highways	Revenue Expenditure	04-Jun-2018 THOMAS OWEN & SONS LTD	7502004	Revenue		Domestic Refuse Collection	306.96
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 THOMAS WALLING PRIMARY ACADEMY	7531115	Revenue		2Yr Old Learning & Childcare	7117.50
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 THOMAS WALLING PRIMARY ACADEMY	7531115	Revenue		ISB PVI Nurseries	15824.48
Children's Services	Raising Stnds	Revenue Expenditure	11-Jun-2018 THOMAS WALLING PRIMARY ACADEMY	7527039		1E20C	SEN EY Panel Inclusion Fund	495.00
Environment & Regeneration	Highways	Revenue Expenditure	15-Jun-2018 THOMPSONS OF PRUDHOE LTD	7515884	Revenue		Highways	328.44
Environment & Regeneration	Highways	Revenue Expenditure	15-Jun-2018 THOMPSONS OF PRUDHOE LTD	7515892		1KEMC	Highways	318.58
Environment & Regeneration	Highways	Revenue Expenditure	08-Jun-2018 THOMPSONS OF PRUDHOE LTD	7515118			Highways	438.38
Environment & Regeneration	Highways	Revenue Expenditure	27-Jun-2018 THOMPSONS OF PRUDHOE LTD	7531188		1KEMC	Highways	441.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 THORNBECK COLLEGE	7522060	Revenue			20465.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 THORNBECK COLLEGE	7522060	Revenue		Supported Living LD Supported Living LD	7890.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 THORNBECK COLLEGE	7538626	Revenue		Residential Care LD	13472.36
	Social Services-Carefirst		05-Jun-2018 THORNBECK COLLEGE	7522060	Revenue			-768.32
Adult and Culture		Revenue Income		7522060			Supported Living LD	
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018 THORNBECK COLLEGE		Revenue		Supported Living LD	-451.00
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 THORNBECK COLLEGE	7538626	Revenue		Residential Care LD	-887.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 THORNHOLME UNIT	7538531	Revenue		Residential Care LD	16614.96
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 THROCKLEY PLAYGROUP	7530102		1EEP5	2Yr Old Learning & Childcare	4446.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 THROCKLEY PLAYGROUP	7530102	Revenue		ISB PVI Nurseries	2663.21
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 TILE SHED COTTAGE	7540889	Revenue		Ind Sector Placements	14080.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 TIME EXCHANGE LTD	7540576	Revenue		Communities Team	6834.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 TIME TO CARE SPECIALIST SUPPORT SERVICES	7522080	Revenue		Supported Living LD	10162.16
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 TINY TOWNS CHILDMINDING	7529893	Revenue		2Yr Old Learning & Childcare	253.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 TINY TOWNS CHILDMINDING	7529893	Revenue		ISB PVI Nurseries	456.75
Chief Executive's	Newcastle City	Revenue Expenditure	21-Jun-2018 TLG (THE LIGHTHOUSE GROUP) EDUC CHARITY	7525820	Revenue		Virtual School	3000.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	14-Jun-2018 TOGETHER FOR CHILDREN LTD	7530969	Revenue		NE Youth Employment Programme	415.88
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	14-Jun-2018 TOGETHER FOR CHILDREN LTD	7530967	Revenue		NE Youth Employment Programme	956.40
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	27-Jun-2018 TOGETHER FOR CHILDREN LTD	7533724	Revenue		NE Youth Employment Programme	5952.29
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 TOTAL GAS & POWER LTD	7530015	Revenue		1 Charlotte Square	412.94
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	05-Jun-2018 TOTAL RESOURCES UK LTD	7522823	Revenue		A69 Additional Works	408.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	29-Jun-2018 TOWER LEASING	7541642	Revenue		Walker Technology College	506.96
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	25-Jun-2018 TRACTEL UK LTD	7509421	Revenue		Civic Centre Direct Costs	620.00
- · · · · · ·	NS: Asset Man	Revenue Expenditure	22-Jun-2018 TRACTEL UK LTD	7369467	Revenue	1KKX1	Civic Centre Direct Costs	310.00
Environment & Regeneration			22 Ive 2018 TRANSOM SCAFEOL DING	7520014	Revenue		Electrical Stand Alone Works	275.00
	NS: Capital Works	Revenue Expenditure	22-Jun-2018 TRANSOM SCAFFOLDING	7 320014	revenue		Electrical otarid Aloric Works	215.00
Environment & Regeneration	NS: Capital Works Newcastle City	Revenue Expenditure Capital Expenditure	05-Jun-2018 TRAVIS PERKINS TRADING CO LTD	7522890	Capital	2CAPI	Capital Investment	750.00
Environment & Regeneration Environment & Regeneration Chief Executive's Adult and Culture						2CAPI		

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ret			re Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Jun-2018 TREATMENT DIRECT LTD	7533188	Revenue		DAT Residential Rehab	1221.86
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	13-Jun-2018 TRICHEM WALES LTD	7525035	Revenue		Connie Lewcock House OP	509.76
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-Jun-2018 TRINITY CHAMBERS	7536322	Revenue		Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-Jun-2018 TRINITY CHAMBERS	7536326	Revenue		Legal Fees Care	500.00
Chief Executive's Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure	25-Jun-2018 TRINITY CHAMBERS	7525761 7536321	Revenue Revenue		Legal Fees Care	500.00 650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure Revenue Expenditure	25-Jun-2018 TRINITY CHAMBERS 14-Jun-2018 TRINITY CHAMBERS	7531086	Revenue		Legal Fees Care Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	14-Jun-2018 TRINITY CHAMBERS	7530985	Revenue		Legal Fees Care	700.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	14-Jun-2018 TRINITY CHAMBERS	7531110	Revenue		Legal Fees Care	325.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Jun-2018 TRINITY CHAMBERS	7525693	Revenue		Legal Fees Care	8700.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Jun-2018 TRINITY CHAMBERS	7524796	Revenue		Legal Fees Care	6500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Jun-2018 TRINITY CHAMBERS	7512635	Revenue		Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Jun-2018 TRINITY CHAMBERS	7512645	Revenue		Legal Fees Care	325.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Jun-2018 TRINITY CHAMBERS	7512650	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Jun-2018 TRINITY CHAMBERS	7540423	Revenue	1MD68	Legal Fees Care	4250.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	11-Jun-2018 TRINITY CHAMBERS	7520771	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	11-Jun-2018 TRINITY CHAMBERS	7520774	Revenue		Legal Fees Care	975.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	11-Jun-2018 TRINITY CHAMBERS	7512628	Revenue		Legal Fees Care	2500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-Jun-2018 TRINITY CHAMBERS	7520282	Revenue		Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-Jun-2018 TRINITY CHAMBERS	7520773	Revenue		Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-Jun-2018 TRINITY CHAMBERS	7512625	Revenue		Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-Jun-2018 TRINITY CHAMBERS	7520777	Revenue		Legal Fees Care	2750.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	07-Jun-2018 TRINITY CHAMBERS	7520858	Revenue		Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	18-Jun-2018 TRINITY CHAMBERS	7520775	Revenue		Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	18-Jun-2018 TRINITY CHAMBERS	7520772	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure Revenue Expenditure	18-Jun-2018 TRINITY CHAMBERS	7520776 7520584	Revenue		Legal Fees Care Legal Fees Care	1250.00
Chief Executive's Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Jun-2018 TRINITY CHAMBERS	7520585	Revenue Revenue		5	799.50 500.00
Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure	01-Jun-2018 TRINITY CHAMBERS 01-Jun-2018 TRINITY CHAMBERS	7520867	Revenue		Legal Fees Care Legal Fees Care	1150.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Jun-2018 TRINITY CHAMBERS	7520588	Revenue		Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Jun-2018 TRINITY CHAMBERS	7520500	Revenue		Legal Fees Care	4750.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-Jun-2018 TRINITY CHAMBERS	7524003	Revenue		Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-Jun-2018 TRINITY CHAMBERS	7524001	Revenue		Legal Fees Care	5000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-Jun-2018 TRINITY CHAMBERS	7524002	Revenue		Legal Fees Care	1350.00
	Newcastle City	Revenue Expenditure	27-Jun-2018 TRUST PYSCHOLOGY	7522832	Revenue		Support to LAC	657.15
Children's Services	Walbottle Campus Secon/High School	Revenue Expenditure	07-Jun-2018 TURFCARE SPECIALISTS LIMITED	7525037	Revenue		Walbottle Leisure	288.80
Environment & Regeneration	Transport Development	Revenue Expenditure	25-Jun-2018 TURNER & TOWNSEND INFRASTRUCTURE	7528559	Revenue	1V091	Air Quality	16280.06
	Highways	Revenue Expenditure	25-Jun-2018 TWM TRAFFIC CONTROL SYSTEMS LTD	7530082	Revenue	1KELA	Traffic Sig General O/H	2820.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 TWO JAYS PLAYGROUP	7530242	Revenue	1EEP5	2Yr Old Learning & Childcare	4703.40
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 TWO JAYS PLAYGROUP	7530242	Revenue	1E201	ISB PVI Nurseries	1047.26
	E&R Parking Services	Revenue Expenditure	19-Jun-2018 TYCO FIRE & INTEGRATED SOLUTIONS	7522875	Revenue		Car Parking Infrastructure	358.50
	E&R Parking Services	Revenue Expenditure	21-Jun-2018 TYCO FIRE & INTEGRATED SOLUTIONS	7533755	Revenue		Car Parking Infrastructure	391.25
	Cityworks Clean E/C	Revenue Expenditure	12-Jun-2018 TYNE & WEAR LGV	7515997	Revenue		Street Services Management	590.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 TYNE HOUSING ASSOCIATION LIMITED	7540649	Revenue		Crisis Response Block Gross	17438.33
	Highways	Revenue Expenditure	14-Jun-2018 TYNEDALE ROADSTONE	7512906	Revenue		Highways	662.96
	Highways	Revenue Expenditure	22-Jun-2018 TYNEDALE ROADSTONE	7518275	Revenue		Highways	2768.82
	Highways	Revenue Expenditure	08-Jun-2018 TYNEDALE ROADSTONE	7509610	Revenue		Highways	1006.50
	Highways	Revenue Expenditure	08-Jun-2018 TYNEDALE ROADSTONE	7525958	Revenue		Highways	944.48
	Highways	Revenue Expenditure	08-Jun-2018 TYNEDALE ROADSTONE	7525961 7514363	Revenue		Highways	986.05 710.54
8	Highways Highways	Revenue Expenditure Revenue Expenditure	11-Jun-2018 TYNEDALE ROADSTONE 11-Jun-2018 TYNEDALE ROADSTONE	7514363	Revenue Revenue		Highways	524.23
	Highways	Revenue Expenditure	04-Jun-2018 TYNEDALE ROADSTONE	7503536	Revenue		Highways Highways	1680.48
-	Highways	Revenue Expenditure	04-Jun-2018 TYNEDALE ROADSTONE	7503534	Revenue		Highways	655.71
0	Highways	Revenue Expenditure	21-Jun-2018 TYNEDALE ROADSTONE	7518272	Revenue		Highways	561.82
0	Highways	Revenue Expenditure	07-Jun-2018 TYNEDALE ROADSTONE	7506885	Revenue		Highways	1081.08
0	Highways	Revenue Expenditure	07-Jun-2018 TYNEDALE ROADSTONE	7506973	Revenue		Highways	704.66
Ũ	Highways	Revenue Expenditure	01-Jun-2018 TYNEDALE ROADSTONE	7501857	Revenue		Highways	743.76
Environment & Regeneration		Revenue Expenditure	01-Jun-2018 TYNEDALE ROADSTONE	7501858	Revenue		Highways	939.36
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 TYNEMOUTH NURSERY AT CHURCH HIGH	7530244	Revenue		2Yr Old Learning & Childcare	2176.20
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 TYNEMOUTH NURSERY AT CHURCH HIGH	7530244	Revenue		ISB PVI Nurseries	11431.97
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 TYNESIDE RAPE CRISIS CENTRE	7540651	Revenue		Domestic Violence	9311.12
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 TYNESIDE RAPE CRISIS CENTRE	7540652	Revenue		Domestic Violence	4711.98
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 TYNESIDE WOMENS HEALTH PROJECT	7540650	Revenue		PH - Public Health Main	4556.37
Chief Executive's	Newcastle City	Revenue Expenditure	25-Jun-2018 UBM UK LIMITED	7537935	Revenue		Payroll	1000.00
				7540864	Revenue	1MC22	IND Sector Foster Carer Costs	9560.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 UK FOSTERING	7540604	Revenue	IIIIOLL		0000.00
Children's Services Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	26-Jun-2018 UNDERLEY GARDEN SCHOOL	7538533	Revenue		Residential Care LD	10384.60
	Social Services-Carefirst Social Services-Carefirst		26-Jun-2018 UNDERLEY GARDEN SCHOOL 26-Jun-2018 UNDERLEY GARDEN SCHOOL			1MK20	Residential Care LD Residential Care LD	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 UNDERLEY GARDEN SCHOOL	7538533	Revenue	1MK20 1MK20 1MK60	Residential Care LD	10384.60

Directorate	Service Area	Group Description	Paid Date Supplier Name				tre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 UNITED RESPONSE	7522092	Revenue		Home Care Family/Carer LD	2330.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 UNITED RESPONSE	7522038	Revenue	1MK50	Supported Living LD	64044.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 UNITED RESPONSE	7522056	Revenue	1MK50	Supported Living LD	106419.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 UNITED RESPONSE	7538617	Revenue	1MK20	Residential Care LD	4591.92
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 UNITED RESPONSE	7538617		1MK20	Residential Care LD	-409.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-2018 UNITY FOSTER CARE	7540863	Revenue		IND Sector Foster Carer Costs	12720.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 UNIVERSAL KIDS CHILDCARE	7530245	Revenue		2Yr Old Learning & Childcare	6528.00
	CD - Safe Newcastle Unit		05-Jun-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7517932	Revenue		DIGITAL NEWCASTLE	2495.00
Chief Executive's		Revenue Expenditure						
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	18-Jun-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7533116	Revenue		Flood Management	555.04
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	18-Jun-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7533115	Revenue		Flood Management	2495.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	05-Jun-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7507919	Revenue		UTMC	325.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	05-Jun-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7507920	Revenue		UTMC	425.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	07-Jun-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7507921	Revenue	1V092	UTMC	260.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	27-Jun-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7521637	Revenue	1V092	UTMC	425.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	27-Jun-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7521638	Revenue	1V092	UTMC	425.00
Environment & Regeneration		Revenue Expenditure	11-Jun-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7517933	Revenue		Bus Lane Enforcement	28410.90
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Jun-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7533249	Revenue		Bus Lane Enforcement	15014.67
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Jun-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7533250	Revenue		Bus Lane Enforcement	3995.00
			26-Jun-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7533248		1V101	Bus Lane Enforcement	19774.35
Environment & Regeneration	E&R Parking Services	Revenue Expenditure						
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-Jun-2018 UNIVERSITY OF NEWCASTLE UPON TYNE	7523773		1FA51	Coroner	1645.60
Children's Services	Int Childhood Services	Revenue Expenditure	14-Jun-2018 UNIVERSITY OF NORTHUMBRIA	7515117	Revenue	1MB20	Workforce Reform	610.00
Children's Services	Int Childhood Services	Revenue Expenditure	14-Jun-2018 UNIVERSITY OF NORTHUMBRIA	7515119	Revenue		Workforce Reform	610.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 VALOUR MULTI - ACADEMY TRUST	7531164	Revenue	1E201	ISB PVI Nurseries	14121.38
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 VALOUR MULTI - ACADEMY TRUST	7531165	Revenue	1E201	ISB PVI Nurseries	4608.34
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12-Jun-2018 VANGUARD 2001 LTD	7515321	Revenue	1KVWC	Minor Works Contracts	581.76
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Jun-2018 VANGUARD 2001 LTD	7522980	Revenue	1KVWC	Minor Works Contracts	742.00
Environment & Regeneration	•	Revenue Expenditure	05-Jun-2018 VANGUARD 2001 LTD	7515138	Revenue		Minor Works Contracts	5260.82
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	06-Jun-2018 VERINT SYSTEMS UK LTD	7490009		1EJ11	Digital First	67476.62
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Jun-2018 VFS (SOUTHAMPTON)LTD	7524930	Revenue		Fleetmaster Stores Account	283.60
Adult and Culture							Home Care LD	
	Social Services-Carefirst	Revenue Expenditure	29-Jun-2018 VICTORIA HOUSE NORTH EAST LTD	7524825	Revenue			1092.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Jun-2018 VICTORIA HOUSE NORTH EAST LTD	7502375		1MK51	Home Care LD	1092.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 VICTORIA HOUSE NORTH EAST LTD	7538582	Revenue		Residential Care LD	2976.00
HRA	HRA Planning QS	Revenue Expenditure	19-Jun-2018 VICTORY SIGNS NEWCASTLE) LTD	7521668	Revenue		HRA - Investment Related Expe	874.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	06-Jun-2018 VIMTO (OUT OF HOME) LTD	7524253	Revenue	1KFS1	Walker Technology College	368.65
Environment & Regeneration	EEC Licensing	Revenue Expenditure	20-Jun-2018 VIP-SYSTEM LTD	7533789	Revenue	1D521	Hackney Carriage & Privte Hire	357.30
Chief Executive's	Newcastle City	Revenue Expenditure	27-Jun-2018 VIRGIN CARE STOCKTON LLP FORMERLYASSURA	7531987	Revenue	1ML02	PH-Sexual HIth-STI Test/Treat	393.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	15-Jun-2018 VIRGIN MEDIA BUSINESS	7529934		1CC24	Telecoms	1242.19
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	15-Jun-2018 VIRGIN MEDIA BUSINESS	7529929	Revenue	1CC24	Telecoms	1242.19
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	15-Jun-2018 VIRGIN MEDIA BUSINESS	7529933	Revenue		Telecoms	1242.19
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	15-Jun-2018 VIRGIN MEDIA BUSINESS	7529931		1CC24	Telecoms	1242.19
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	15-Jun-2018 VIRGIN MEDIA BUSINESS	7529927		1CC24	Telecoms	5814.94
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	15-Jun-2018 VIRGIN MEDIA BUSINESS	7529928	Revenue	1CC24	Telecoms	4617.94
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	19-Jun-2018 VIRGIN MEDIA BUSINESS	7532866	Revenue		Telecoms	14711.26
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	28-Jun-2018 VIRGIN MEDIA BUSINESS	7530058	Revenue	1CX50	Technical Refresh	51637.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	29-Jun-2018 VIRGIN MEDIA BUSINESS	7541556	Revenue	1CC24	Telecoms	49213.72
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	29-Jun-2018 VIRGIN MEDIA BUSINESS	7541554	Revenue	1E761	SB ICT Broadband Connectivity	29545.45
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	29-Jun-2018 VIRGIN MEDIA BUSINESS	7541555	Revenue	1CC24	Telecoms	10803.01
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	21-Jun-2018 VIRGIN MEDIA BUSINESS	7535571		1CC24	Telecoms	295.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	18-Jun-2018 VIRGIN MEDIA BUSINESS	7532867	Revenue	1CC24	Telecoms	897.86
Children's Services	Invoice	Revenue Expenditure	26-Jun-2018 VIRGIN MEDIA BUSINESS	7538680	Revenue	1CC24	Telecoms	1282.19
Children's Services	Raising Stnds	Revenue Expenditure	13-Jun-2018 VIRTUAL COLLEGE LTD	7529958		1MB15		1250.00
							Newcastle Safeguarding Board	
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Jun-2018 VISHAY PM ONBOARD LTD	7514114	Revenue		Heavy Workshop Routine Repair	338.00
Children's Services	Schools Payment Agency	Revenue Expenditure	21-Jun-2018 VISION FOR EDUCATION LTD	7520117		1E887	Canning Street Clever Tots	271.25
Children's Services	Schools Payment Agency	Revenue Expenditure	21-Jun-2018 VISION FOR EDUCATION LTD	7530048	Revenue	1E887	Canning Street Clever Tots	271.25
Environment & Regeneration	NS: City Transport	Revenue Expenditure	18-Jun-2018 VISION TECHNIQUES (UK) LTD	7524683	Revenue	1KE41	Domestic Refuse Collection	435.00
HRA	HRA General	Revenue Expenditure	08-Jun-2018 VITAL ENERGI UTILITIES LIMITED	7525846	Revenue	1HGA7	DH - Biomass	29465.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 VOYAGE	7538538	Revenue	1MH20	Residential Care PD	14574.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 VOYAGE	7538538	Revenue		Residential Care MH	2940.00
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 VOYAGE	7538538	Revenue		Residential Care PD	
Adult and Culture				7522168			Supported Living LD	-389.00 5096.00
	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 VOYAGE LTD		Revenue			
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 VOYAGE LTD	7522169	Revenue		Supported Living LD	4836.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18-Jun-2018 WADDS COMMERCIAL GLASS & GLAZIERS	7532807	Revenue		1 Charlotte Square	4806.38
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 WALBOTTLE HIGH SCHOOL PLAYGROUP	7530246	Revenue		2Yr Old Learning & Childcare	1926.60
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 WALBOTTLE HIGH SCHOOL PLAYGROUP	7530246	Revenue		ISB PVI Nurseries	7662.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 WALKER LODGE	7538506	Revenue		Nursing Care OP	4786.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 WALKER LODGE	7538506	Revenue		Residential Care OP	35653.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 WALKER LODGE	7538506	Revenue		Residential Care PD	2271.32
	Social Sanvioon Coreficet							
Adult and Culture Chief Executive's	Social Services-Carefirst Newcastle City	Revenue Expenditure Revenue Expenditure	26-Jun-2018 WALKER LODGE 08-Jun-2018 WALKER PHARMACY LTD	7538506 7525819	Revenue Revenue		Residential Care MH PH - Drugs and alcohol	2393.16 450.00

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	Childrens Services Support	Revenue Expenditure	25-Jun-2018 WALKER TAXIS	7537824	Revenue	1MD62	Support to LAC	450.00
Children's Services	Childrens Services Support	Revenue Expenditure	25-Jun-2018 WALKER TAXIS	7537830	Revenue	1MD62	Support to LAC	2520.00
Children's Services	Childrens Services Support	Revenue Expenditure	15-Jun-2018 WALKER TAXIS	7532230	Revenue	1MC20	In-House Foster Carer Costs	2640.00
Children's Services	Childrens Services Support	Revenue Expenditure	15-Jun-2018 WALKER TAXIS	7532232	Revenue	1MC20	In-House Foster Carer Costs	320.00
Children's Services	Childrens Services Support	Revenue Expenditure	15-Jun-2018 WALKER TAXIS	7532235	Revenue	1MC20	In-House Foster Carer Costs	1680.00
Children's Services	Childrens Services Support	Revenue Expenditure	15-Jun-2018 WALKER TAXIS	7532239	Revenue	1MC20	In-House Foster Carer Costs	2400.00
Children's Services	Childrens Services Support	Revenue Expenditure	15-Jun-2018 WALKER TAXIS	7532209	Revenue	1MC20	In-House Foster Carer Costs	3220.00
Children's Services	Childrens Services Support	Revenue Expenditure	15-Jun-2018 WALKER TAXIS	7532228	Revenue	1MC20	In-House Foster Carer Costs	2900.00
Children's Services	Childrens Services Support	Revenue Expenditure	15-Jun-2018 WALKER TAXIS	7532216	Revenue	1MC20	In-House Foster Carer Costs	4440.00
Children's Services	Childrens Services Support	Revenue Expenditure	15-Jun-2018 WALKER TAXIS	7532226	Revenue	1MC20	In-House Foster Carer Costs	1610.00
Children's Services	Childrens Services Support	Revenue Expenditure	15-Jun-2018 WALKER TAXIS	7532227	Revenue	1MC20	In-House Foster Carer Costs	450.00
Children's Services	Int Childhood Services	Revenue Expenditure	28-Jun-2018 WALKER TAXIS	7537273	Revenue	1E212	Transport Special	400.00
Children's Services	Int Childhood Services	Revenue Expenditure	28-Jun-2018 WALKER TAXIS	7540034	Revenue	1E212	Transport Special	7683.00
Children's Services	Int Childhood Services	Revenue Expenditure	07-Jun-2018 WALKER TAXIS	7519167	Revenue	1E212	Transport Special	7536.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 WALLACE MEWS	7538529	Revenue	1MK10	Nursing Care LD	4663.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 WALLACE MEWS	7538529	Revenue	1MK20	Residential Care LD	3740.40
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 WALLACE MEWS	7538529	Revenue	1MK10	Nursing Care LD	-409.00
Children's Services	Int Childhood Services	Revenue Expenditure	14-Jun-2018 WALTON LUXURY TRAVEL	7527563	Revenue	1E212	Transport Special	6558.40
Children's Services	Int Childhood Services	Revenue Expenditure	22-Jun-2018 WALTON LUXURY TRAVEL	7537245	Revenue	1E212	Transport Special	6558.40
Children's Services	Int Childhood Services	Revenue Expenditure	28-Jun-2018 WALTON LUXURY TRAVEL	7540425	Revenue	1E212	Transport Special	6552.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 WANSBECK CARE HOME	7538591	Revenue	1MG20	Residential Care OP	2154.96
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Jun-2018 WANSBECK CARE HOME	7538591	Revenue		Residential Care OP	-676.76
Chief Executive's	Newcastle City	Revenue Expenditure	08-Jun-2018 WARD HADAWAY	7526088	Revenue		Housing Advice	487.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 WARDLEY GATE CARE CENTRE	7528500	Revenue	1MG20	Residential Care OP	2204.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 WARDLEY GATE CARE CENTRE	7528500	Revenue	1MG20	Residential Care OP	-552.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Jun-2018 WARREN ACCESS LTD	7513954	Revenue	1KESY	Fleet Services Hire office	260.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Jun-2018 WARREN ACCESS LTD	7531894	Revenue		Fleet Services Hire office	320.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-Jun-2018 WARREN ACCESS LTD	7525911	Revenue	1KESY	Fleet Services Hire office	285.00
Children's Services	Childrens Services Support	Revenue Expenditure	19-Jun-2018 WARWICKSHIRE COUNTY COUNCIL	7533885	Revenue	1MF12	Adoption Interagency	2250.00
Children's Services	Childrens Services Support	Revenue Expenditure	19-Jun-2018 WARWICKSHIRE COUNTY COUNCIL	7530877	Revenue		Adoption Interagency	2575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 WASHINGTON GRANGE	7528454	Revenue		Residential Care OP	4519.60
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 WASHINGTON GRANGE	7528454	Revenue	1MG20	Residential Care OP	-1105.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 WASHINGTON LODGE	7528495	Revenue		Nursing Care OP	2954.76
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 WASHINGTON LODGE	7528495	Revenue	1MG10	Nursing Care OP	-520.40
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	05-Jun-2018 WATERMAN ASPEN	7522957	Revenue		City Bridge	1531.60
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	27-Jun-2018 WATSON ELECTRICALS	7524283	Revenue	1DY49	Wards Building/Waygood	286.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 WAVERLEY HILLCARE	7528498	Revenue		Nursing Care OP	48595.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 WAVERLEY HILLCARE	7528498	Revenue	1MG20	Residential Care OP	32174.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 WAVERLEY HILLCARE	7528498	Revenue		Nursing Care PD	632.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 WAVERLEY HILLCARE	7528498	Revenue	1MK10	Nursing Care LD	5578.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 WAVERLEY HILLCARE	7528498	Revenue		Carers Support Payments OP	2156.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 WAVERLEY HILLCARE	7528497	Revenue	1MG10	Nursing Care OP	1487.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 WAVERLEY HILLCARE	7528497	Revenue		Residential Care OP	5257.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-2018 WAVERLEY HILLCARE	7524826	Revenue	1MG10	Nursing Care OP	3024.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-2018 WAVERLEY HILLCARE	7524827	Revenue		Nursing Care LD	1020.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jun-2018 WAYMARKS	7522049	Revenue	1MK50	Supported Living LD	74484.80
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jun-2018 WAYMARKS	7522049	Revenue		Supported Living LD	-917.20
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	15-Jun-2018 WCS GROUP LTD	7526617	Revenue	1KKX1	Civic Centre Direct Costs	1009.92
Chief Executive's	Newcastle City	Revenue Expenditure	05-Jun-2018 WEARSIDE WOMEN IN NEED	7522920	Revenue		Asy Seekers Families	11433.53
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 WELBECK ACADEMY PART OF WISE ACADEMIES	7531166	Revenue	1EEP5	2Yr Old Learning & Childcare	1521.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 WELBECK ACADEMY PART OF WISE ACADEMIES	7531166	Revenue		ISB PVI Nurseries	21863.77
Chief Executive's	Newcastle City	Revenue Expenditure	26-Jun-2018 WELCARE SECURE ESCORTS LTD	7538998	Revenue		Support to LAC	270.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Jun-2018 WELFORD CENTRE	7528619	Revenue		Welford Resource Centre LD	322.70
Chief Executive's	Newcastle City	Revenue Income	12-Jun-2018 WELFORD CENTRE	7528619	Revenue		Welford Resource Centre LD	4.10
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	26-Jun-2018 WELLINFORMED LTD	7534529	Revenue		Stock Services	990.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 WEST DENTON PLAYGROUP	7530247	Revenue		2Yr Old Learning & Childcare	3404.70
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 WEST DENTON PLAYGROUP	7530247	Revenue		ISB PVI Nurseries	6891.06
Adult and Culture	- 5			7540636	Revenue			11218.48
	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 WEST END REFUGEE SERVICE	7540636	Revenue		Temp Fund-Housing & Welfare	
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-JUN-2018 WEST END WOMENS & GIRLS CENTRE				PH -Obesity and phys activity	8033.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 WEST FARM RESIDENTIAL CARE	7528483	Revenue		Residential Care OP	12923.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 WEST FARM RESIDENTIAL CARE	7528482	Revenue		Residential Care OP	8106.96
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 WEST FARM RESIDENTIAL CARE	7528483	Revenue		Residential Care OP	-3100.76
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 WEST FARM RESIDENTIAL CARE	7528482	Revenue		Residential Care OP	-1948.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jun-2018 WEST HOUSE CARE HOME	7528505	Revenue		Nursing Care OP	5018.73
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jun-2018 WEST HOUSE CARE HOME	7528505	Revenue		Nursing Care OP	-773.90
Adult and Culture	AS - Westgate AE	Revenue Expenditure	18-Jun-2018 WEST NEWCASTLE ACADEMY	7531986	Revenue		Newcastle City Learning Main	1500.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 WESTERHOPE METHODIST CHURCH PLAYGROUP	7530248	Revenue		2Yr Old Learning & Childcare	3112.70
Environment & Regeneration	Allendale Rd	Revenue Expenditure	29-Jun-2018 WESTERN AUTOMATION	7538713	Revenue		Mechanical Stand Alone Works	973.20
Chief Executive's	Newcastle City	Revenue Expenditure	14-Jun-2018 WESTFIELD SCHOOL	7531121	Revenue	1E201	ISB PVI Nurseries	867.50

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

Environment & Regeneration		Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Centr	e Cost Centre Name	Total (excludes VAT)
Limitorinent & Regeneration	NS: Asset Man	Capital Expenditure	25-Jun-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7533075	Capital	2FT14	Property Services	780.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	25-Jun-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7533074	Capital	2FT14	Property Services	900.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	13-Jun-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7512980	Capital	2FT14	Property Services	4980.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	15-Jun-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7514290	Capital	2FT14	Property Services	1075.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	15-Jun-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7518265	Capital	2FT14	Property Services	575.00
	NS: Asset Man	Capital Expenditure	28-Jun-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7528534	Capital	2FT14	Property Services	700.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	28-Jun-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7528532	Capital	2FT14	Property Services	12690.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	20-Jun-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7518271	Capital	2FT14	Property Services	650.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	18-Jun-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7518269	Capital	2FT14	Property Services	650.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28-Jun-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7528535	Revenue	1KKX1	Civic Centre Direct Costs	2800.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Jun-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7540429	Revenue	1KVWC	Minor Works Contracts	900.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Jun-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7540430	Revenue		Minor Works Contracts	1950.00
Adult and Culture S	Social Services-Carefirst	Revenue Expenditure	08-Jun-2018 WOODFUEL CENTRE	7522229	Revenue	1MK60	Ind Day Care LD	252.00
Adult and Culture S	Social Services-Carefirst	Revenue Expenditure	08-Jun-2018 WOODFUEL CENTRE	7522231	Revenue	1MK60	Ind Day Care LD	420.00
	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 WOODHORN PARK	7538601	Revenue		Residential Care OP	1896.44
Adult and Culture S	Social Services-Carefirst	Revenue Income	26-Jun-2018 WOODHORN PARK	7538601	Revenue	1MG20	Residential Care OP	-1029.96
Adult and Culture S	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 WOODLANDS CARE HOME FOR THE ELDERLY	7538613	Revenue		Residential Care OP	5599.60
Adult and Culture S	Social Services-Carefirst	Revenue Income	26-Jun-2018 WOODLANDS CARE HOME FOR THE ELDERLY	7538613		1MG20	Residential Care OP	-1910.34
	Newcastle City	Revenue Expenditure	13-Jun-2018 WOODLANDS PLAYGROUP	7530249	Revenue		2Yr Old Learning & Childcare	-253.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 WOODLANDS PLAYGROUP	7530249	Revenue	1E201	ISB PVI Nurseries	1392.30
Adult and Culture S	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 WOODLEY HALL CARE HOME	7538627	Revenue	1MG20	Residential Care OP	13439.81
Chief Executive's	Treasury Mgmt Payments	Revenue Expenditure	01-Jun-2018 WOOLINGTON PARISH COUNCIL	7520371	Revenue	1RB30	Parish Precepts	15000.00
Adult and Culture S	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 WORDSWORTH HOUSE	7538618	Revenue	1MG10	Nursing Care OP	33205.82
Adult and Culture S	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 WORDSWORTH HOUSE	7538618	Revenue	1MG20	Residential Care OP	29160.56
Adult and Culture S	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 WORDSWORTH HOUSE	7538618	Revenue	1MK20	Residential Care LD	3488.10
Adult and Culture S	Social Services-Carefirst	Revenue Expenditure	26-Jun-2018 WORDSWORTH HOUSE	7538637	Revenue	1MG10	Nursing Care OP	1265.28
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	13-Jun-2018 WOVEN INC LTD	7520205	Revenue	1KF07	Banqueting Suite	313.00
Children's Services 0	Childrens Services Support	Revenue Expenditure	08-Jun-2018 WRIXON CARE	7521412	Revenue	1MD62	Support to LAC	1756.00
Children's Services 0	Childrens Services Support	Revenue Expenditure	21-Jun-2018 WRIXON CARE	7533753	Revenue	1MD62	Support to LAC	2187.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Jun-2018 WS CONTROLS LTD	7517874	Revenue	1KBM0	Public & Educ O/H	2400.00
Chief Executive's	CD - Economic Development	Capital Expenditure	15-Jun-2018 WSP UK LIMITED	7531057	Capital	2N401	Capital General	7778.00
	NS: Admin & Finance	Capital Expenditure	29-Jun-2018 WSP UK LIMITED	7541561	Capital	2FT14	Property Services	9151.13
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	29-Jun-2018 WSP UK LIMITED	7541562	Capital	2FT14	Property Services	11671.27
Environment & Regeneration	Highways	Revenue Expenditure	11-Jun-2018 WYCHWOOD PLAY SERVICES LTD	7521991	Revenue		Highways	15995.00
Environment & Regeneration	Highways	Revenue Expenditure	20-Jun-2018 WYCHWOOD PLAY SERVICES LTD	7535335	Revenue	1KEMC	Highways	17995.00
Chief Executive's	Newcastle City	Revenue Expenditure	06-Jun-2018 WYNDHAM PRIMARY SCHOOL	7524133	Revenue	1E396	High Needs Tranformation	19600.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	25-Jun-2018 XMA LTD	7536203	Revenue	1MX15	Safeguarding	1870.42
Chief Executive's 0	CD - IT Mgmt & Networks	Revenue Expenditure	13-Jun-2018 XMA LTD	7513832	Revenue		ICT Schools Managed Services	11562.55
Chief Executive's 0	CD - IT Mgmt & Networks	Revenue Expenditure	08-Jun-2018 XMA LTD	7521526	Revenue	1VH22	Temporary Accommodation Prem	3740.84
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	08-Jun-2018 XMA LTD	7521527	Revenue		ICT Services to Schools	510.83
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	19-Jun-2018 XMA LTD	7525212	Revenue	1MC09	Phillipson Street	1870.42
Chief Executive's 0	CD - IT Mgmt & Networks	Revenue Expenditure	19-Jun-2018 XMA LTD	7525210		1CL21	ICT Schools Managed Services	1317.77
	CD - IT Mgmt & Networks	Revenue Expenditure	04-Jun-2018 XMA LTD	7521612	Revenue		Development Management	5655.90
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	26-Jun-2018 XMA LTD	7536208	Revenue		Youth offending Team	1870.42
Chief Executive's 0	CD - IT Mgmt & Networks	Revenue Expenditure	26-Jun-2018 XMA LTD	7536204	Revenue		ICT Schools Managed Services	488.36
Chief Executive's 0	CD - IT Mgmt & Networks	Revenue Expenditure	26-Jun-2018 XMA LTD	7536206	Revenue		ICT Services to Schools	450.56
Chief Executive's 0	CD - IT Mgmt & Networks	Revenue Expenditure	18-Jun-2018 XMA LTD	7525208	Revenue		ICT	2968.98
Adult and Culture S	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 YMCA NEWCASTLE	7540604	Revenue	1ML07	PH -Obesity and phys activity	5389.93
Adult and Culture	AS - Westgate AE	Revenue Expenditure	25-Jun-2018 YORKSHIRE PURCHASING ORGANISATION	7528635	Revenue	1EA15	Newcastle City Learning Main	1239.10
	HRA IT/Ngate	Revenue Expenditure	25-Jun-2018 YORKSHIRE TELECOMS LTD TRADING AS YORCOM	7537843		1HRA8	HRA - Investment Related Expe	472.95
	HRA IT/Ngate	Revenue Expenditure	28-Jun-2018 YORKSHIRE TELECOMS LTD TRADING AS YORCOM	7523920	Revenue		HRA - Investment Related Expe	472.95
	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 YOUNG MINDS	7540643		1EEP1	Short Breaks	9227.40
Adult and Culture S	Social Services-Care Support	Revenue Expenditure	28-Jun-2018 YOUR VOICE COUNTS	7540612			Independent Advocacy	57529.95
Chief Executive's	Newcastle City	Revenue Expenditure	13-Jun-2018 YOUTH FOCUS NORTH EAST	7529811		1MD83	CAMHS Expanding Minds	2349.40
	Newcastle City	Revenue Expenditure	28-Jun-2018 YPS	7540424	Revenue		16+ Team (YP)	2000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Jun-2018 ZENITH CHAMBERS	7520570		1D527	Licensing of HMOs	3350.00
Environment & Decension	Allendale Rd	Revenue Expenditure	13-Jun-2018 ZIP HEATERS (UK) LTD	7518510	Revenue		Mechanical Stand Alone Works	2489.51
Environment & Regeneration A								
	Newcastle City	Revenue Expenditure	06-Jun-2018 ZURICH ASSURANCE LTD	7524327	Revenue	1DF71	High Bridge Studios & Gallery	3834.89