Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 14 EIGHTH ROW	7065998	Revenue		Residential Care PD	9800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 18 SEA VIEW VILLAS	7066213	Revenue		Shared Lives - Adult LD	1540.00
Environment & Regeneration		Revenue Expenditure	15-Nov-2016 A & C WEBER UK	7055229	Revenue		Trade Waste Collections	4210.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	15-Nov-2016 A SIGNIFICANT OTHER LTD	7066101	Revenue		Ind Sector Placements	14320.00
Environment & Regeneration		Revenue Expenditure	21-Nov-2016 A&J KEITH LTD	7070318	Revenue		Minor Works Contracts	20691.10
Environment & Regeneration		Revenue Expenditure	21-Nov-2016 A&J KEITH LTD	7070319	Revenue		Minor Works Contracts	58740.40
Environment & Regeneration		Revenue Expenditure	09-Nov-2016 A&J KEITH LTD	7062868	Revenue		Sub Contractors R & M	19337.69
Environment & Regeneration		Revenue Expenditure	09-Nov-2016 A&J KEITH LTD	7062865	Revenue		Sub Contractors R & M	90779.72
Environment & Regeneration		Revenue Expenditure	09-Nov-2016 A&J KEITH LTD	7062866	Revenue		Sub Contractors R & M	24260.85
Children's Services	Invoice	Revenue Expenditure	17-Nov-2016 A&S LOCKSMITHS	7062614	Revenue		General Expenditure - West	358.73
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	14-Nov-2016 AA GLOBAL LANGUAGES SERVICES LTD	7065375	Revenue		Revs and Bens Supp&Svs	250.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	14-Nov-2016 AA GLOBAL LANGUAGES SERVICES LTD	7065375	Revenue		Translation Unit	54.00
Environment & Regeneration		Revenue Expenditure	14-Nov-2016 AAA CHEMICALS LTD	7052722	Revenue		Fleetmaster Stores Account	1331.00
HRA	HRA Planning QS	Capital Expenditure	22-Nov-2016 AARAN BUILDERS (NE) LTD	7072444	Capital	2HE01	Capital Citywide	620.00
Adult and Culture	Adult Serv Welf	Revenue Expenditure	24-Nov-2016 AAT (GB) LTD	7070424	Revenue		Welford Resource Centre LD	429.00
Environment & Regeneration		Revenue Expenditure	24-Nov-2016 ABACUS DESIGN & FABRICATION LTD	7058815	Revenue		Minor Works Contracts	798.09
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 ABBEYFIELD CASTLE FARM	7054734	Revenue		Residential Care OP	4283.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 ABBEYFIELD CASTLE FARM	7082509	Revenue		Residential Care OP	4283.36
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 ABBEYFIELD CASTLE FARM	7054734	Revenue	1MG20	Residential Care OP	-1018.60
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 ABBEYFIELD CASTLE FARM	7082509	Revenue		Residential Care OP	-1018.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 ABBEYMOOR	7054735	Revenue	1MG10	Nursing Care OP	3025.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 ABBEYMOOR	7054735	Revenue		Nursing Care PD	1424.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 ABBEYMOOR	7054735	Revenue		Nursing Care LD	2848.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 ABBEYMOOR	7054735	Revenue		Nursing Care MH	6848.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 ABBEYMOOR	7082510	Revenue		Nursing Care OP	3025.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 ABBEYMOOR	7082510	Revenue	1MH10	Nursing Care PD	11961.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 ABBEYMOOR	7082510	Revenue	1MK10	Nursing Care LD	2848.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 ABBEYMOOR	7082510	Revenue	1MM10	Nursing Care MH	12728.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 ABBEYMOOR	7054735	Revenue	1MH10	Nursing Care PD	-660.08
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 ABBEYMOOR	7054735	Revenue	1MM10	Nursing Care MH	-793.84
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 ABBEYMOOR	7082510	Revenue	1MH10	Nursing Care PD	-660.08
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 ABBEYMOOR	7082510	Revenue	1MM10	Nursing Care MH	-793.84
Adult and Culture	AS - Westgate AE	Revenue Expenditure	21-Nov-2016 ABC AWARDS	7052864	Revenue	1EA15	Newcastle City Learning Main	288.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Nov-2016 ABIGAIL HOUSE	6984593	Revenue	1MG20	Residential Care OP	1569.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Nov-2016 ABIGAIL HOUSE	6911939	Revenue	1MG20	Residential Care OP	1335.51
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Nov-2016 ABIGAIL HOUSE	6984592	Revenue	1MG10	Nursing Care OP	801.31
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Nov-2016 ABIGAIL HOUSE	6911939	Revenue	1MG20	Residential Care OP	-212.36
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	28-Nov-2016 ABLE 2 OCCUPATIONAL THERAPY SERVICES LTD	7061322	Revenue	1V123	Blue Badge Applications	893.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 ABSOLUTE QUALITY CARE	7072595	Revenue	1MG50	Home Care-Spot Purchased OP	26026.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 ABSOLUTE QUALITY CARE	7072595	Revenue	1MG51	Home Care-Personal OP	1960.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 ABSOLUTE QUALITY CARE	7072595	Revenue	1MH50	Home Care PD	6054.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 ABSOLUTE QUALITY CARE	7072595	Revenue	1MM50	Home Care MH	1729.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 ACCOUNTABILITY	7054921	Revenue	1MH40	Direct Payments PD	2782.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 ACCOUNTABILITY	7082353	Revenue	1MH40	Direct Payments PD	2782.00
Environment & Regeneration	NS: Resources	Capital Expenditure	28-Nov-2016 ACP	7063621	Capital	2DP02	Devt Capital CC	6415.17
Environment & Regeneration		Revenue Expenditure	02-Nov-2016 ACP	7016462	Revenue		Fleet SLA Costs & Income	4185.80
Environment & Regeneration	NS: Resources	Revenue Expenditure	02-Nov-2016 ACP	7016462	Revenue		External Vehicle Tracking	1673.70
Environment & Regeneration	NS: Resources	Revenue Expenditure	28-Nov-2016 ACP	7063618	Revenue	1KSCD	External Vehicle Tracking	626.30
Environment & Regeneration		Revenue Expenditure	28-Nov-2016 ACP	7060414	Revenue		Fleet SLA Costs & Income	3978.10
Environment & Regeneration	NS: Resources	Revenue Expenditure	28-Nov-2016 ACP	7060414	Revenue	1KSCD	External Vehicle Tracking	1673.70
Environment & Regeneration	NS: Resources	Revenue Expenditure	28-Nov-2016 ACP	7063620	Revenue		Green Travel office	432.00
Environment & Regeneration		Revenue Expenditure	18-Nov-2016 ACROL AIR CONDITIONING CO LTD	7059959	Revenue		Temporary Accommodation Prem	583.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Nov-2016 ACROL AIR CONDITIONING CO LTD	7059956	Revenue		Public & Educ O/H	369.25
Environment & Regeneration	Allendale Building	Revenue Expenditure	24-Nov-2016 ACTAVO (UK) LTD	7070322	Revenue		Minor Works Contracts	708.50
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Nov-2016 ACTION FOR CHILDREN	7076248	Revenue		CFH - Commission	66517.40
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	15-Nov-2016 ACTION FOR CHILDREN	7066084	Revenue		IND Sector Foster Carer Costs	23381.72
Children's Services	Int Childhood Services	Revenue Expenditure	15-Nov-2016 ACTION FOR CHILDREN	7057313	Revenue		Community Family Hub - Central	30169.00
Children's Services	Int Childhood Services	Revenue Expenditure	16-Nov-2016 ACTION FOR CHILDREN	7062832	Revenue		Community Family Hub - Central	22255.50
Children's Services	West Riverside S/Start	Revenue Expenditure	15-Nov-2016 ACTION FOR CHILDREN	7052817	Revenue		Community Family Hub - West	9244.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 ACTIVE HORIZONS LTD	7065986	Revenue		Residential Care LD	3592.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	14-Nov-2016 AD HANDLING LTD	7043760	Revenue		Handyman Service	3495.00
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	09-Nov-2016 ADARE LTD	7062875	Revenue		Electoral Registration Unit	2127.12
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	11-Nov-2016 ADARE LTD	7064747	Revenue		Electoral Registration Unit	10638.54
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	11-Nov-2016 ADARE LTD	7064745	Revenue		Electoral Registration Unit	1979.17
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	11-Nov-2016 ADARE LTD	7064743	Revenue		Electoral Registration Unit	450.00
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	11-Nov-2016 ADARE LTD	7064739	Revenue		Electoral Registration Unit	2249.74
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	10-Nov-2016 ADARE LTD	7062876	Revenue		Electoral Registration Unit	2249.74
Environment & Regeneration		Revenue Expenditure	10-Nov-2016 ADC ELECTRICAL CO LTD(F)	7059916	Revenue		Wide District Heating	661.00
Environment & Regeneration		Revenue Expenditure	10-Nov-2016 ADC ELECTRICAL CO LTD(F)	7059915	Revenue		Wide District Heating	362.00
Adult and Culture	Social Services	Revenue Expenditure	11-Nov-2016 ADELPHI HOTEL	7064414	Revenue		Asylum Seekers Adults	315.00
Environment & Regeneration		Revenue Expenditure	03-Nov-2016 ADH SITE SURVEYS LTD	7036977	Revenue		District Heating	340.00
Children's Services	Int Childhood Services	Revenue Expenditure	25-Nov-2016 ADMIRE TAXIS	7056769	Revenue		Transport Special	672.00
Children's Services	Int Childhood Services	Revenue Expenditure	28-Nov-2016 ADMIRE TAXIS	7071672	Revenue		Transport Special	1056.00
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	28-Nov-2016 ADT FIRE & SECURITY	7067734	Revenue		i4- Quayside NEC	281.12
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	28-Nov-2016 ADT FIRE & SECURITY	7067739	Revenue		i4- Quayside NEC	2883.15
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28-Nov-2016 ADT FIRE & SECURITY	7074981	Revenue	1VH22	Temporary Accommodation Prem	1691.89

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total
Environment & Regeneration		Revenue Expenditure	04-Nov-2016 ADT FIRE & SECURITY	7036968	Revenue		Electrical Stand Alone Works	5944.00
Environment & Regeneration		Revenue Expenditure	04-Nov-2016 ADT FIRE & SECURITY	7058621	Revenue	1KVEE	Electrical Stand Alone Works	5944.00
Environment & Regeneration		Revenue Expenditure	23-Nov-2016 ADT FIRE & SECURITY	7063623	Revenue		Electrical Stand Alone Works	2079.00
Environment & Regeneration	•	Revenue Expenditure	18-Nov-2016 ADT FIRE & SECURITY	7063622	Revenue		M&E Electrical	835.00
Chief Executive's	CD - Accountancy	Revenue Expenditure	25-Nov-2016 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	7061445	Revenue		Finance	12900.00
Chief Executive's	CD - Accountancy	Revenue Expenditure	25-Nov-2016 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	7067168	Revenue		Finance	1900.00
Children's Services Children's Services	Carefirst Independent Foster payments	Revenue Expenditure	24-Nov-2016 ADVANCED CHILDCARE GROUP	6824628	Revenue		Ind Sector Placements	4229.40
Children's Services Children's Services	Carefirst - Independant Foster payments Carefirst - Independant Foster payments	Revenue Expenditure Revenue Expenditure	24-Nov-2016 ADVANCED CHILDCARE GROUP 24-Nov-2016 ADVANCED CHILDCARE GROUP	6801076 6781128	Revenue Revenue		Ind Sector Placements Ind Sector Placements	4229.40 4229.40
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	24-Nov-2016 ADVANCED CHILDCARE GROUP	6752989	Revenue		Ind Sector Placements	4229.40
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	24-Nov-2016 ADVANCED CHILDCARE GROUP	6875331	Revenue		Ind Sector Placements	4229.40
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	24-Nov-2016 ADVANCED CHILDCARE GROUP	6854092	Revenue		Ind Sector Placements	4229.40
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	24-Nov-2016 ADVANCED CHILDCARE GROUP	6824629	Revenue		Section 31A High Care Needs	12540.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	24-Nov-2016 ADVANCED CHILDCARE GROUP	6801077	Revenue	1MC12	Section 31A High Care Needs	12540.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	24-Nov-2016 ADVANCED CHILDCARE GROUP	6781129	Revenue	1MC12	Section 31A High Care Needs	12540.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	24-Nov-2016 ADVANCED CHILDCARE GROUP	6752990	Revenue		Section 31A High Care Needs	12540.00
HRA	HRA Anti-Soc	Revenue Expenditure	22-Nov-2016 ADVANCED CLEANING & MAINTENANCE LTD	7072316	Revenue		R&M Gen - Citywide	833.00
HRA	HRA Anti-Soc	Revenue Expenditure	24-Nov-2016 ADVANCED CLEANING & MAINTENANCE LTD	7076304	Revenue		R&M Gen - Citywide	1090.75
HRA	HRA Walker CHO	Revenue Expenditure	16-Nov-2016 ADVANCED CLEANING & MAINTENANCE LTD	7056888	Revenue		R&M Gen - Citywide	360.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	28-Nov-2016 ADVANCED WATER TECHNOLOGIES 28-Nov-2016 ADVANCED WATER TECHNOLOGIES	7063522 7063522	Revenue Revenue		Wide District Heating District Heating	265.00 1100.00
Environment & Regeneration		Revenue Expenditure	04-Nov-2016 ABBI SCHMIDT UK LTD	7050374	Revenue		Heavy Workshop Code 5 Repairs	284.63
Environment & Regeneration		Revenue Expenditure	30-Nov-2016 AEBI SCHMIDT UK LTD	7068362	Revenue		Fleetmaster Stores Account	380.70
Environment & Regeneration		Revenue Expenditure	02-Nov-2016 AEBI SCHMIDT UK LTD	7038858	Revenue	3KES1	Fleetmaster Stores Account	448.59
Environment & Regeneration		Revenue Expenditure	03-Nov-2016 AEBI SCHMIDT UK LTD	7038859	Revenue		Fleetmaster Stores Account	923.69
Environment & Regeneration		Revenue Expenditure	23-Nov-2016 AEBI SCHMIDT UK LTD	7056834	Revenue		Fleetmaster Stores Account	468.01
Environment & Regeneration	Transport Development	Capital Expenditure	30-Nov-2016 AECOM	7083131	Capital	2DP02	Devt Capital CC	6438.00
Children's Services	Childrens Services Support	Revenue Expenditure	08-Nov-2016 AFTER ADOPTION	7061092	Revenue		Regional Adoption Agency	739.50
Children's Services	Childrens Services Support	Revenue Expenditure	08-Nov-2016 AFTER ADOPTION	7061091	Revenue		Regional Adoption Agency	400.00
Environment & Regeneration		Revenue Expenditure	22-Nov-2016 AGD SYSTEMS LTD	7064518	Revenue		Traffic Sig Newcastle Recharge	4675.00
Environment & Regeneration		Revenue Expenditure	02-Nov-2016 AGD SYSTEMS LTD	7030226	Revenue		Traffic Sig General O/H	50.00
Environment & Regeneration		Revenue Expenditure	03-Nov-2016 AGD SYSTEMS LTD	7050226	Revenue		Traffic Sig Newcastle Recharge	8920.00
Environment & Regeneration Adult and Culture	Highways Social Services-Care Support	Revenue Expenditure Revenue Expenditure	03-Nov-2016 AGD SYSTEMS LTD 24-Nov-2016 AGE UK NEWCASTLE	7050222 7076255	Revenue Revenue		Traffic Sig Newcastle Recharge Age Friendly Unit	6575.00 13808.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 AGE UK NEWCASTLE	7072569	Revenue		Home Care-Spot Purchased OP	4244.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 AGE UK NEWGASTLE	7072569	Revenue		Home Care PD	9415.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 AGE UK NEWCASTLE	7072612	Revenue	1MH50	Home Care PD	8970.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 AGE UK NEWCASTLE	7072613	Revenue		Home Care PD	1560.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 AGE UK NEWCASTLE	7072614	Revenue	1MH50	Home Care PD	1885.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 AGE UK NEWCASTLE	7072615	Revenue	1MH50	Home Care PD	2028.00
Adult and Culture	Social Services	Revenue Expenditure	04-Nov-2016 AIREY TERRACE	7058615	Revenue		Iona Place Childrens Unit	1498.16
Adult and Culture	Social Services	Revenue Expenditure	18-Nov-2016 AIREY TERRACE	7069493	Revenue		Iona Place Childrens Unit	644.36
Adult and Culture	Social Services	Revenue Expenditure	11-Nov-2016 AIREY TERRACE	7064358	Revenue	1MC06	Iona Place Childrens Unit	1620.74
Adult and Culture	Social Services	Revenue Expenditure	28-Nov-2016 AIREY TERRACE	7078987	Revenue		Iona Place Childrens Unit	3607.98
Adult and Culture	Social Services	Revenue Expenditure	28-Nov-2016 AIREY TERRACE	7078987	Revenue		Phillipson Street	20.24
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	18-Nov-2016 AKW MEDI-CARE LTD 18-Nov-2016 AKW MEDI-CARE LTD	7053567 7053568	Revenue Revenue		DDA DDA	695.79 560.49
Environment & Regeneration		Revenue Expenditure	18-Nov-2016 AKW MEDI-CARE LTD	7068863	Revenue		DDA	360.17
Environment & Regeneration		Revenue Expenditure	30-Nov-2016 AKW MEDI-CARE LTD	7068795	Revenue	1KR12	DDA	318.95
Environment & Regeneration		Revenue Expenditure	15-Nov-2016 AKW MEDI-CARE LTD	7051601	Revenue		DDA	340.86
Environment & Regeneration		Revenue Expenditure	03-Nov-2016 AKW MEDI-CARE LTD	7040198	Revenue		DDA	318.95
Environment & Regeneration		Revenue Expenditure	01-Nov-2016 AKW MEDI-CARE LTD	7041138	Revenue		DDA	582.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Nov-2016 AKW MEDI-CARE LTD	7044606	Revenue	1KR12	DDA	582.40
Environment & Regeneration		Revenue Expenditure	10-Nov-2016 AKW MEDI-CARE LTD	7044605	Revenue		DDA	340.86
Environment & Regeneration		Revenue Expenditure	10-Nov-2016 AKW MEDI-CARE LTD	7044601	Revenue		DDA	340.86
Environment & Regeneration		Revenue Expenditure	17-Nov-2016 AKW MEDI-CARE LTD	7052791	Revenue		DDA	480.23
Environment & Regeneration		Revenue Expenditure	17-Nov-2016 AKW MEDI-CARE LTD	7052793	Revenue		DDA	340.86
Environment & Regeneration		Revenue Expenditure	07-Nov-2016 AKW MEDI-CARE LTD	7041137	Revenue		DDA	272.06
Children's Services	Invoice	Revenue Expenditure	25-Nov-2016 ALAN CARR DESIGN & PRINT	7068530	Revenue		Car Parking Infrastructure	1480.00
Environment & Regeneration Adult and Culture	E&R Parking Services Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	25-Nov-2016 ALAN CARR DESIGN & PRINT 01-Nov-2016 ALBANY HOUSE (WHITLEY BAY)	7068511 7054736	Revenue Revenue		Car Parking Infrastructure Residential Care MH	272.00 7334.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 ALBANY HOUSE (WHITLEY BAY)	7034730	Revenue		Residential Care MH	5287.68
Chief Executive's	CD - Economic Development	Capital Expenditure	16-Nov-2016 ALBANY OFFICE FURNITURE SOLUTIONS	7053861	Capital	2CAPI	Capital Investment	6171.00
Chief Executive's	CD - Economic Development	Capital Expenditure	16-Nov-2016 ALBANY OFFICE FURNITURE SOLUTIONS	7053862	Capital	2CAPI	Capital Investment	10890.00
Children's Services	Childrens Services Support	Revenue Expenditure	18-Nov-2016 ALBANY OFFICE FURNITURE SOLUTIONS	6997971	Revenue		Adults Admin Pool	420.00
Children's Services	Educ Dunstanburgh	Capital Expenditure	04-Nov-2016 ALBANY OFFICE FURNITURE SOLUTIONS	7050685	Capital	2E465	Willow Avenue Day Nursery	546.00
Children's Services	Invoice	Capital Expenditure	03-Nov-2016 ALBANY OFFICE FURNITURE SOLUTIONS	7046432	Capital	2CAPI	Capital Investment	363.00
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	30-Nov-2016 ALBANY OFFICE FURNITURE SOLUTIONS	7063636	Revenue	1KELA	Traffic Sig General O/H	1092.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-Nov-2016 ALBANY OFFICE FURNITURE SOLUTIONS	6981971	Revenue	1V204	Car Parking Infrastructure	364.00
Environment & Regeneration		Revenue Expenditure	07-Nov-2016 ALBANY OFFICE FURNITURE SOLUTIONS	7050699	Revenue		Car Parking Infrastructure	1273.50
Environment & Regeneration		Revenue Expenditure	09-Nov-2016 ALBANY OFFICE FURNITURE SOLUTIONS	7058416	Revenue		Responsive Maintenance	363.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Nov-2016 ALERE FORENSICS LTD	7051734	Revenue		Coroner	990.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	18-Nov-2016 ALERE FORENSICS LTD	7069016	Revenue		Coroner	495.00
Chief Executive's Chief Executive's	CD - Legal Services	Revenue Expenditure	25-Nov-2016 ALERE FORENSICS LTD	7074112	Revenue		Coroner	410.00
Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure Revenue Expenditure	01-Nov-2016 ALERE FORENSICS LTD 24-Nov-2016 ALERE FORENSICS LTD	7048811 7075181	Revenue Revenue		Coroner Coroner	905.00 1395.00
OTHER EXECUTIVE 2	OD Legal Get vices	novenue Expenditure	LT INOV-ZOTO ALLTIL I OTILINOTOS LID	1013101	revenue	וו האו	30,0101	1393.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	ef Cap/Rev	Cost Cer	ntre Cost Centre Name	Total
Chief Executive's	CD - Legal Services	Revenue Expenditure	21-Nov-2016 ALERE FORENSICS LTD	7068866	Revenue	1FA51	Coroner	1190.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 ALEXANDRA HOUSE	7066183	Revenue	1MG20	Residential Care OP	1872.00
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 ALEXANDRA HOUSE	7066183	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 ALEXANDRA PARK	7054777	Revenue	1MK20	Residential Care LD	17544.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 ALEXANDRA PARK	7082548	Revenue	1MK20	Residential Care LD	7761.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 ALLAN COURT RESIDENTIAL HOME	7054793	Revenue	1MG10	Nursing Care OP	26322.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 ALLAN COURT RESIDENTIAL HOME	7054793	Revenue	1MG20	Residential Care OP	15068.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 ALLAN COURT RESIDENTIAL HOME	7054793	Revenue	1MK10	Nursing Care LD	1952.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 ALLAN COURT RESIDENTIAL HOME	7054793	Revenue	1MK20	Residential Care LD	2200.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	01-Nov-2016 ALLAN COURT RESIDENTIAL HOME 01-Nov-2016 ALLAN COURT RESIDENTIAL HOME	7054793 7054807	Revenue Revenue	1MM20 1MG10	Residential Care MH Nursing Care OP	10078.48 625.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 ALLAN COURT RESIDENTIAL HOME	7082565	Revenue	1MG10	Nursing Care OP	30405.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 ALLAN COURT RESIDENTIAL HOME	7082565	Revenue	1MG20	Residential Care OP	33242.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 ALLAN COURT RESIDENTIAL HOME	7082565	Revenue	1MK10	Nursing Care LD	1952.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 ALLAN COURT RESIDENTIAL HOME	7082565	Revenue	1MK20	Residential Care LD	2200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 ALLAN COURT RESIDENTIAL HOME	7082565	Revenue	1MM20	Residential Care MH	10078.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 ALLAN COURT RESIDENTIAL HOME	7082578	Revenue	1MG10	Nursing Care OP	625.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 ALLAN COURT RESIDENTIAL HOME	7054793	Revenue	1MG10	Nursing Care OP	-2021.96
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 ALLAN COURT RESIDENTIAL HOME	7054793	Revenue	1MG20	Residential Care OP	-2753.76
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 ALLAN COURT RESIDENTIAL HOME	7054793	Revenue	1MK10	Nursing Care LD	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 ALLAN COURT RESIDENTIAL HOME	7054793	Revenue	1MK20	Residential Care LD	-477.32
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 ALLAN COURT RESIDENTIAL HOME	7054793	Revenue	1MM20	Residential Care MH	-905.80
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 ALLAN COURT RESIDENTIAL HOME	7082565	Revenue	1MG10	Nursing Care OP	-2021.96
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income	29-Nov-2016 ALLAN COURT RESIDENTIAL HOME 29-Nov-2016 ALLAN COURT RESIDENTIAL HOME	7082565 7082565	Revenue	1MG20 1MK10	Residential Care OP	-7599.43 -495.80
Adult and Culture	Social Services-Carefirst	Revenue Income Revenue Income	29-Nov-2016 ALLAN COURT RESIDENTIAL HOME 29-Nov-2016 ALLAN COURT RESIDENTIAL HOME	7082565	Revenue Revenue	1MK20	Nursing Care LD Residential Care LD	-495.60 -477.32
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 ALLAN COURT RESIDENTIAL HOME	7082565	Revenue	1MM20	Residential Care MH	-905.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 ALLIED HEALTHCARE GROUP	7072568	Revenue	1MG51	Home Care-Personal OP	53727.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 ALLIED HEALTHCARE GROUP	7072568	Revenue	1MH50	Home Care PD	10920.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 ALLIED HEALTHCARE GROUP	7072568	Revenue	1MK51	Home Care LD	1511.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 ALLIED HEALTHCARE GROUP	7072568	Revenue	1MM50	Home Care MH	1033.50
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	22-Nov-2016 AMAS LTD	7072328	Revenue	1DY60	Stephenson Quarter	31998.50
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	22-Nov-2016 AMAS LTD	7072331	Revenue	1DY60	Stephenson Quarter	35491.25
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	22-Nov-2016 AMAS LTD	7072336	Revenue	1DY60	Stephenson Quarter	115578.75
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	22-Nov-2016 AMAS LTD	7072335	Revenue	1DY60	Stephenson Quarter	27913.50
Children's Services	Educ School Planning	Revenue Expenditure	28-Nov-2016 AMB JOINERY AND BUILDING SERVICES	7078973	Revenue	1MF01	16+ Team (YP)	285.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Nov-2016 AMTECH GROUP LTD	7067650	Revenue	1KVEM 1KVEM	Mechanical Stand Alone Works Mechanical Stand Alone Works	447.50 744.00
Environment & Regeneration Adult and Culture	NS: Capital Works Social Services-Care Support	Revenue Expenditure Revenue Expenditure	16-Nov-2016 AMTECH GROUP LTD 24-Nov-2016 ANCHOR TRUST	7067602 7076252	Revenue Revenue	1MX51	VP Hosuing Support Subsidy	744.00 791.12
Environment & Regeneration	CW Security Services	Revenue Expenditure	09-Nov-2016 ANDTECH SYSTEMS	7042856	Revenue		Civic Centre Control	3639.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	04-Nov-2016 ANTALIS MCNAUGHTON LTD	7058758	Revenue	1CP17	Digital Printing	1116.85
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	04-Nov-2016 ANTALIS MCNAUGHTON LTD	7059090	Revenue	1CP17	Digital Printing	3745.00
Environment & Regeneration		Revenue Expenditure	02-Nov-2016 ANVIL ELECTRICAL TRAINING LTD	7048951	Revenue	1KB06	Citybuild Training	3000.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	11-Nov-2016 ANVIL LOCKSMITHS	7065430	Revenue	1KB06	Citybuild Training	3000.00
Chief Executive's	CD - Accountancy NOR	Revenue Expenditure	02-Nov-2016 AON HEWITT LIMITED	7056701	Revenue	1RB10	Pension Deficit Payments	1400.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	29-Nov-2016 AON HEWITT LIMITED	7082864	Revenue	1RB10	Pension Deficit Payments	600.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	22-Nov-2016 AON HEWITT LIMITED	7062698	Revenue	1KL6E	Parks & Heritage Trust Project	1580.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	10-Nov-2016 APEX BLINDS	7050242	Revenue	1KKX1	Civic Centre Direct Costs	927.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 APPLEBY CARE HOME	7066201	Revenue	1MG10	Nursing Care OP	2535.60
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	11-Nov-2016 APSE	7064362	Revenue	1KEAR	Street Services Management	3672.00
Adult and Culture	Social Services	Revenue Expenditure	28-Nov-2016 ARCADEA	7080326	Revenue	1MK34 1KEAR	Shared Lives - Adult LD	405.00 1191.84
Environment & Regeneration Environment & Regeneration	Cityworks Clean E/C CW Civic Serv Build Mngmt	Revenue Expenditure Revenue Expenditure	16-Nov-2016 ARCO LTD 21-Nov-2016 ARCO LTD	7051102 7068869	Revenue Revenue	1KKU3	Street Services Management Handyman Service	437.32
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	21-Nov-2016 ARCO LTD	7059715	Revenue	1V205	Car Parking Management	350.00
Environment & Regeneration	Highways	Revenue Expenditure	29-Nov-2016 AREA NORTH TRAINING & SAFETY SERVICES	7059520	Revenue	1KE04	Sample and Defect Inspections	1020.00
Environment & Regeneration	Highways	Revenue Expenditure	29-Nov-2016 AREA NORTH TRAINING & SAFETY SERVICES	7057877	Revenue	1KELA	Traffic Sig General O/H	510.00
Chief Executive's	CD - Communities	Revenue Expenditure	04-Nov-2016 AREEEBA DISTRIBUTION	7050279	Revenue	1KN61	Ouseburn Ward	282.00
Chief Executive's	CD - Communities	Revenue Expenditure	11-Nov-2016 AREEEBA DISTRIBUTION	7064287	Revenue	1KN30	Blakelaw Ward	300.00
Chief Executive's	CD - Communities	Revenue Expenditure	11-Nov-2016 AREEEBA DISTRIBUTION	7064288	Revenue	1KN73	South Jesmond Ward	318.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	18-Nov-2016 ARGOS BUSINESS SOLUTIONS	7058018	Revenue	1MM23	Recovery & Support MH	552.77
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	16-Nov-2016 ARLINGCLOSE LTD	7063502	Revenue		Treasury Management Expenses	13888.00
Environment & Regeneration	Highways	Revenue Expenditure	10-Nov-2016 ARMCON LTD	7051215	Revenue		Highways	818.98
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	21-Nov-2016 ARRIVA RAIL NORTH LTD	7058622	Revenue		Travel office Travel Passes	1224.00
Environment & Regeneration		Revenue Expenditure	21-Nov-2016 ARRIVA RAIL NORTH LTD	7053042	Revenue		Travel office Travel Passes	1044.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 ARTEMIS DOMICILIARY CARE	7072594	Revenue		Home Care-Spot Purchased OP	11124.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 ARTEMIS DOMICILIARY CARE 22-Nov-2016 ARTEMIS DOMICILIARY CARE	7072594	Revenue	1MG51	Home Care-Personal OP	1171.80
Adult and Culture Environment & Regeneration	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	22-Nov-2016 ARTEMIS DOMICILIARY CARE 08-Nov-2016 ASH SITE EQUIPMENT LTD	7072594 7052675	Revenue Revenue	1MH50 1KEMC	Home Care PD	647.96 770.00
Environment & Regeneration Environment & Regeneration	Highways Highways	Revenue Expenditure Revenue Expenditure	08-Nov-2016 ASH SITE EQUIPMENT LTD 03-Nov-2016 ASH SITE EQUIPMENT LTD	7052675 7050599	Revenue	1KEMC	Highways Highways	2649.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Nov-2016 ASH SITE EQUIPMENT LTD 01-Nov-2016 ASHFIELD COURT	7050599 7054737	Revenue	1MG20	Residential Care OP	5538.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 ASHFIELD COURT	7082512	Revenue	1MG20	Residential Care OP	5538.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 ASHFIELD COURT	7054737	Revenue	1MG20	Residential Care OP	-1165.52
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 ASHFIELD COURT	7082512	Revenue	1MG20	Residential Care OP	-1165.52
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016 ASHTEAD PLANT HIRE CO LTD	7067259	Revenue	1KESY	Fleet Services Hire office	693.46
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Nov-2016 ASKEWS LIBRARY SERVICES LTD	7056453	Revenue	1EJ13	Stock Services	752.20
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Nov-2016 ASKEWS LIBRARY SERVICES LTD	7058994	Revenue		Stock Services	554.94
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Directorate	Comico Area	Group Description F	Paid Date Supplier Name	Internal De	of Can/Boy Coat Coa	ntre Cost Centre Name	Total
Adult and Culture	Service Area Libraries/Galaxy Payments	Revenue Expenditure	04-Nov-2016 ASKEWS LIBRARY SERVICES LTD	7059000	Revenue 1EJ13	Stock Services	618.43
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Nov-2016 ASKEWS LIBRARY SERVICES LTD	7059006	Revenue 1EJ13	Stock Services	572.41
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Nov-2016 ASKEWS LIBRARY SERVICES LTD	7059008	Revenue 1EJ13	Stock Services	553.67
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Nov-2016 ASKEWS LIBRARY SERVICES LTD	7059017	Revenue 1EJ13	Stock Services	502.60
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Nov-2016 ASKEWS LIBRARY SERVICES LTD	7059018	Revenue 1EJ13	Stock Services	435.42
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Nov-2016 ASKEWS LIBRARY SERVICES LTD	7059021	Revenue 1EJ13	Stock Services	409.22
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Nov-2016 ASKEWS LIBRARY SERVICES LTD	7059025	Revenue 1EJ13	Stock Services	745.20
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Nov-2016 ASKEWS LIBRARY SERVICES LTD	7059041	Revenue 1EJ13	Stock Services	460.34
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Nov-2016 ASKEWS LIBRARY SERVICES LTD	7059094	Revenue 1EJ13	Stock Services	515.64
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Nov-2016 ASKEWS LIBRARY SERVICES LTD	7058996	Revenue 1EJ13	Stock Services	356.18
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Nov-2016 ASKEWS LIBRARY SERVICES LTD	7059002	Revenue 1EJ13	Stock Services	279.51
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Nov-2016 ASKEWS LIBRARY SERVICES LTD	7059014	Revenue 1EJ13	Stock Services	334.87
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	25-Nov-2016 ASKEWS LIBRARY SERVICES LTD	7073003	Revenue 1EJ13	Stock Services	322.93
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	30-Nov-2016 ASKEWS LIBRARY SERVICES LTD	7073009	Revenue 1EJ13	Stock Services	586.37
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	02-Nov-2016 ASKEWS LIBRARY SERVICES LTD	7056445	Revenue 1EJ13	Stock Services	756.36
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	02-Nov-2016 ASKEWS LIBRARY SERVICES LTD	7056426	Revenue 1EJ13	Stock Services	433.56
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	09-Nov-2016 ASKEWS LIBRARY SERVICES LTD	7054585	Revenue 1EJ13	Stock Services	289.51
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	11-Nov-2016 ASKEWS LIBRARY SERVICES LTD	7054591	Revenue 1EJ13	Stock Services	266.99
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	10-Nov-2016 ASKEWS LIBRARY SERVICES LTD	7054586	Revenue 1EJ13	Stock Services	383.71
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	16-Nov-2016 ASKEWS LIBRARY SERVICES LTD	7062926	Revenue 1EJ13	Stock Services	652.71
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	16-Nov-2016 ASKEWS LIBRARY SERVICES LTD	7062927	Revenue 1EJ13	Stock Services	252.63
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	21-Nov-2016 ASKEWS LIBRARY SERVICES LTD	7070888	Revenue 1EJ13	Stock Services	563.97
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	23-Nov-2016 ASKEWS LIBRARY SERVICES LTD	7070897	Revenue 1EJ13	Stock Services	322.30
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	23-Nov-2016 ASKEWS LIBRARY SERVICES LTD	7073001	Revenue 1EJ13	Stock Services	1422.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 ASPINDEN WOOD CENTRE	7065984	Revenue 1MM20	Residential Care MH	2760.00
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 ASPINDEN WOOD CENTRE	7065984	Revenue 1MM20	Residential Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 ASPIRATIONS CARE LTD	7072617	Revenue 1MH50	Home Care PD	12234.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 ASPIRATIONS CARE LTD	7072618	Revenue 1MH50	Home Care PD	12453.44
Chief Executive's	CD - Democratic Service	Revenue Expenditure	02-Nov-2016 ASSOCIATION OF ELECTORAL ADMINISTRATORS	7051834	Revenue 1FL01	Electoral Registration Unit	7798.49
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Nov-2016 ASTLEY SIGNS	7036815	Revenue 1KVWC	Minor Works Contracts	9393.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Nov-2016 ASTLEY SIGNS	7068862	Revenue 1KVWC	Minor Works Contracts	9393.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Nov-2016 ASTROFADE LTD	7080247	Revenue 1KVWC	Minor Works Contracts	1410.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Nov-2016 ASTROFADE LTD	7080248	Revenue 1KVWC	Minor Works Contracts	490.00
Adult and Culture	Social Services	Revenue Expenditure	24-Nov-2016 AT HOME IN THE COMMUNITY LTD	6882373	Revenue 3WJ01	Service Users Funds	1821.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Nov-2016 AT HOME IN THE COMMUNITY LTD	6668851	Revenue 1MX51	VP Hosuing Support Subsidy	4824.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Nov-2016 AT HOME IN THE COMMUNITY LTD	6668850	Revenue 1MX51	VP Hosuing Support Subsidy	4824.00
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	08-Nov-2016 ATI ENVIRONMENT UK LTD	7061121	Revenue 1KE27	Bereavement Services Overhead	5725.00
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	21-Nov-2016 ATKINS LTD	7056778	Revenue 1KEYV	Carbon Management Programme	664.40
Adult and Culture	Social Services	Revenue Expenditure	17-Nov-2016 ATKINSON ROAD PRIMARY SCHOOL	6663043	Revenue 1E20H	High Needs Headroom	7564.00
Children's Services	Comm Hub	Revenue Expenditure	04-Nov-2016 AURA (NEWCASTLE) PROJECT COMPANY LTD	7051496	Revenue 1E31G	BSF Phase 1	3580.50
Children's Services	Comm Hub	Revenue Expenditure	04-Nov-2016 AURA (NEWCASTLE) PROJECT COMPANY LTD	7051498	Revenue 1E31G	BSF Phase 1	798.00
Children's Services	Comm Hub	Revenue Expenditure	30-Nov-2016 AURA (NEWCASTLE) PROJECT COMPANY LTD	7084889	Revenue 1E31G	BSF Phase 1	960.00
Children's Services	Comm Hub	Revenue Expenditure	30-Nov-2016 AURA (NEWCASTLE) PROJECT COMPANY LTD	7084893	Revenue 1E31G	BSF Phase 1	10935.50
Children's Services	Comm Hub	Revenue Expenditure	28-Nov-2016 AURA (NEWCASTLE) PROJECT COMPANY LTD	7058928	Revenue 1E31G	BSF Phase 1	1101987.10
Children's Services	Comm Hub	Revenue Expenditure	28-Nov-2016 AURA (NEWCASTLE) PROJECT COMPANY LTD	7079217	Revenue 1E31G	BSF Phase 1	2000.00
Children's Services	Comm Hub	Revenue Expenditure	30-Nov-2016 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7063532	Revenue 1E31H	BSF Phase 2	1864.70
Children's Services	Comm Hub	Revenue Expenditure	28-Nov-2016 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7058921	Revenue 1E31H	BSF Phase 2	748573.47
Children's Services	Comm Hub	Revenue Expenditure	21-Nov-2016 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7069592	Revenue 1E31H	BSF Phase 2	1145.79
Children's Services	Comm Hub	Revenue Expenditure	21-Nov-2016 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7070571	Revenue 1E31H	BSF Phase 2	1180.00
Chief Executive's	CD - Economic Development	Capital Expenditure	24-Nov-2016 AURA NEWCASTLE LTD	7076408	Capital 2FT14	Property Services	64130.00
Chief Executive's	CD - Economic Development	Revenue Expenditure	24-Nov-2016 AURA NEWCASTLE LTD	7072291	Revenue 1V688	LDF - Other LDF Work	6600.50
Children's Services	Comm Hub	Capital Expenditure	17-Nov-2016 AURA NEWCASTLE LTD	7068671	Capital 2EBP2	BSF ICT Phase Two	6581.25
Children's Services	Raising Stnds	Revenue Expenditure	08-Nov-2016 AURA NEWCASTLE LTD	7061144	Revenue 1E323	School Organisation	14300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 AUTISM CARE UK	7072716	Revenue 1MM50	Home Care MH	1890.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 AUTISM DIMENSIONS	7072659	Revenue 1MK55	Home Care Family/Carer LD	1319.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 AUTISM DIMENSIONS	7072660	Revenue 1MK55	Home Care Family/Carer LD	1319.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 AUTISM INITIATIVES	7072550	Revenue 1MK50	Supported Living LD	19147.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 AUTISM INITIATIVES	7066033	Revenue 1MK20	Residential Care LD	6107.52
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 AUTISM INITIATIVES	7066033	Revenue 1MK20	Residential Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 AUTISM NORTH - EASTCLIFFE	7066231	Revenue 1MK20	Residential Care LD	3811.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 AUTISM NORTH - EASTCLIFFE	7066231	Revenue 1MK50	Supported Living LD	5716.92
Children's Services	Invoice	Revenue Expenditure	18-Nov-2016 AUTOCLOCK SYSTEMS LTD	7067111	Revenue 1KVEE	Electrical Stand Alone Works	650.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016 AUTODIESEL (NEWCASTLE)	7062602	Revenue 3KES1	Fleetmaster Stores Account	467.16
Environment & Regeneration		Revenue Expenditure	29-Nov-2016 AUTODIESEL (NEWCASTLE)	7083183	Revenue 1KEMC	Highways	370.35
Environment & Regeneration	Regional Transport	Capital Expenditure	25-Nov-2016 AUTOMATICA LTD	7072974	Capital 2DP02	Devt Capital CC	1010.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 AVENUE COMMUNITY NH LTD	7054765	Revenue 1MM10	Nursing Care MH	2430.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 AVENUE COMMUNITY NH LTD	7082537	Revenue 1MM10	Nursing Care MH	2285.68
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Nov-2016 AVENUE MEDICAL GROUP	7057864	Revenue 1ML03	PH - NHS Health Checks	336.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 AZURE	7072599	Revenue 1MH50	Home Care PD	78.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 AZURE	7072599	Revenue 1MK51	Home Care LD	17592.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 AZURE	7072599	Revenue 1MK55	Home Care Family/Carer LD	7810.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 AZURE	7072599	Revenue 1MM50	Home Care MH	584.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 AZURE	7072600	Revenue 1MK51	Home Care LD	624.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 AZURE	7072549	Revenue 1MK50	Supported Living LD	61913.08
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Nov-2016 AZURE	7072549	Revenue 1MK50	Supported Living LD	-4953.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 BAILIFFGATE	7066205	Revenue 1MK20	Residential Care LD	2515.92
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ret	f Can/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 BAILIFFGATE	7066205		1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 BALMORAL COURT	7054721	Revenue		Nursing Care OP	55287.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 BALMORAL COURT	7054721	Revenue		Residential Care OP	14789.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 BALMORAL COURT	7054721		1MK10	Nursing Care LD	1887.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 BALMORAL COURT	7054721	Revenue	1MM10	Nursing Care MH	2047.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 BALMORAL COURT	7054721	Revenue	1MM20	Residential Care MH	1964.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 BALMORAL COURT	7082499	Revenue	1MG10	Nursing Care OP	72845.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 BALMORAL COURT	7082499	Revenue	1MG20	Residential Care OP	16176.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 BALMORAL COURT	7082499	Revenue		Nursing Care LD	1887.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 BALMORAL COURT	7082499		1MM10	Nursing Care MH	2047.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 BALMORAL COURT	7082499	Revenue		Residential Care MH	1964.96
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 BALMORAL COURT	7054721	Revenue		Nursing Care OP	-4877.43
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 BALMORAL COURT	7054721		1MG20	Residential Care OP	-3354.12
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 BALMORAL COURT	7082499	Revenue		Nursing Care OP	-5220.92
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 BALMORAL COURT	7082499	Revenue		Residential Care OP	-3980.40
Environment & Regeneration Chief Executive's	Allendale Building	Revenue Expenditure	30-Nov-2016 BALMORAL JOINERY	7084891		1KVWC 1CM00	Minor Works Contracts	2220.00
Adult and Culture	CD - ICT Services (Sch & Child)	Revenue Expenditure Revenue Expenditure	25-Nov-2016 BALTIC TRAINING SERVICES LTD 24-Nov-2016 BANKS OF THE WEAR LTD	7074068 7076272		1MX50	IT Management & Admin Crisis Response Block Gross	1079.00 1345.40
Adult and Culture	Social Services-Care Support Adult Serv Admin Support	Revenue Expenditure	17-Nov-2016 BANNER GROUP LTD	7076272		1MR24	Performance Management	311.88
Adult and Culture	AS - Westgate AE	Revenue Expenditure	09-Nov-2016 BANNER GROUP LTD	7048383	Revenue		Newcastle City Learning Main	650.63
Children's Services	West Riverside S/Start	Revenue Expenditure	28-Nov-2016 BANNER GROUP LTD	7057452	Revenue		Community Family Hub - West	740.74
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	18-Nov-2016 BANNER GROUP LTD	7051391	Revenue		Allottments	361.23
Environment & Regeneration	E&R Development Mngmt	Revenue Expenditure	16-Nov-2016 BANNER GROUP LTD	7045687	Revenue		Development Management	494.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 BARCHESTER HEALTHCARE	7066236		1MK20	Residential Care LD	12996.24
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	04-Nov-2016 BARE TOED CO	7035949		1DF16	Arts/Dance Connect	1677.08
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	25-Nov-2016 BARE TOED CO	7074059	Revenue		Arts/Dance Connect	1677.08
HRA	HRA Communication	Revenue Expenditure	25-Nov-2016 BARKINGDOG	7055343	Revenue		HRA - Investment Related Expe	295.00
HRA	HRA Invest/Del	Revenue Expenditure	23-Nov-2016 BARKINGDOG	7073999	Revenue	1HRA8	HRA - Investment Related Expe	810.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	15-Nov-2016 BARNARDOS	7066074	Revenue	1MC22	IND Sector Foster Carer Costs	5960.00
Children's Services	Educ School Planning	Revenue Expenditure	25-Nov-2016 BARNARDOS	7077970	Revenue	1MB07	Young Carers Budget	27500.00
Adult and Culture	Social Services	Revenue Expenditure	23-Nov-2016 BARNARDO'S NORTH EAST	7073951	Revenue	1E652	SB LAC Education Support	690.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Nov-2016 BARNARDO'S NORTH EAST	7076246	Revenue	1EEG3	CFH - Commission	54748.40
Children's Services	Childrens Services Support	Revenue Expenditure	08-Nov-2016 BARNARDO'S NORTH EAST	7059952		1MB28	Regional Adoption Agency	800.00
Children's Services	Childrens Services Support	Revenue Expenditure	16-Nov-2016 BARNARDO'S NORTH EAST	7066928		1MD66	CWD Care Packages	504.00
Children's Services	Int Childhood Services	Revenue Expenditure	07-Nov-2016 BARNARDO'S NORTH EAST	7052573		1MB20	Workforce Reform	1690.00
Children's Services	Youth Offending Team	Revenue Expenditure	11-Nov-2016 BARNARDO'S NORTH EAST	7064658	Revenue		Youth offending Team	72500.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	28-Nov-2016 BARRIER SURVEILLANCE SYSTEMS LTD	7080345		1V204	Car Parking Infrastructure	343.75
Adult and Culture	Social Services	Revenue Expenditure	03-Nov-2016 BATES WELLS & BRAITHWAITE LONDON LLP	7057331	Revenue	1E323	School Organisation	1000.00
Environment & Regeneration		Revenue Expenditure	23-Nov-2016 BATH HOUSE	7062752	Revenue		Ouseburn Park	299.52
Environment & Regeneration		Revenue Expenditure	21-Nov-2016 BAY MEDIA LTD	7069843 6664945	Revenue	1V0/9 1DTS1	Heritage Projects	2500.00 1485.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	17-Nov-2016 BCIS 01-Nov-2016 BEAL ARCHITECTURAL	7055285	Revenue Revenue		I&D Property Services Minor Works Contracts	3109.00
Environment & Regeneration Children's Services	Educ SENTASS	Revenue Expenditure Revenue Expenditure	04-Nov-2016 BECOMING VISIBLE	7058924		1E239	SB SENTASS	2730.00
Children's Services	Educ SENTASS	Revenue Expenditure	04-Nov-2016 BECOMING VISIBLE	7058923		1E239	SB SENTASS	2275.00
Adult and Culture	Social Services	Revenue Expenditure	04-Nov-2016 BEDEBURN	7058808		1MC41	Bedeburn Short Break Unit	1015.15
Adult and Culture	Social Services	Revenue Expenditure	24-Nov-2016 BEDEBURN	7076388	Revenue		Bedeburn Short Break Unit	1176.08
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	29-Nov-2016 BEEFAYRE LTD	7042061	Revenue		Ouseburn Park	612.48
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Nov-2016 BELL CONTROL SOLUTIONS LTD	7067593	Revenue		Mechanical Stand Alone Works	7844.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Nov-2016 BELL CONTROL SOLUTIONS LTD	7067600	Revenue	1KVEM	Mechanical Stand Alone Works	1080.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Nov-2016 BELL DECORATING GROUP	7068684	Revenue	1KVWC	Minor Works Contracts	10484.51
HRA	HRA Planning QS	Revenue Expenditure	14-Nov-2016 BELL DECORATING GROUP	7061522	Revenue	1HBAP	Planned Assets & Programming	21089.27
HRA	HRA Planning QS	Revenue Expenditure	14-Nov-2016 BELL DECORATING GROUP	7061521		1HBAP	Planned Assets & Programming	133775.35
HRA	HRA Planning QS	Revenue Expenditure	14-Nov-2016 BELL DECORATING GROUP	7061523		1HBAP	Planned Assets & Programming	34732.74
HRA	HRA Planning QS	Revenue Expenditure	14-Nov-2016 BELL DECORATING GROUP	7062692		1HBAP	Planned Assets & Programming	12981.96
HRA	HRA Planning QS	Revenue Expenditure	14-Nov-2016 BELL DECORATING GROUP	7062693		1HBAP	Planned Assets & Programming	7095.18
Environment & Regeneration	Fleet Management System	Revenue Expenditure	30-Nov-2016 BELL TRUCK SALES LTD	7065201		3KES1	Fleetmaster Stores Account	552.46
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Nov-2016 BELL TRUCK SALES LTD	7043338		1KESA	Heavy Workshop Routine Repair	842.42
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Nov-2016 BELL TRUCK SALES LTD	7059725		3KES1	Fleetmaster Stores Account	295.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 BELLE VUE HOUSE	7054726		1MG10	Nursing Care OP	34216.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 BELLE VUE HOUSE	7054726		1MG20	Residential Care OP	13671.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 BELLE VUE HOUSE	7054799	Revenue		Nursing Care OP	860.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 BELLE VUE HOUSE 29-Nov-2016 BELLE VUE HOUSE	7082503 7082503	Revenue Revenue		Nursing Care OP	45229.76 17621.49
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	29-Nov-2016 BELLE VUE HOUSE	7082503	Revenue		Residential Care OP Nursing Care OP	860.16
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income	01-Nov-2016 BELLE VUE HOUSE	7054726	Revenue		Nursing Care OP Nursing Care OP	-3944.92
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 BELLE VUE HOUSE	7054726	Revenue		Residential Care OP	-3531.98
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 BELLE VUE HOUSE	7034720	Revenue		Nursing Care OP	-3944.92
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 BELLE VUE HOUSE	7082503	Revenue		Residential Care OP	-3597.66
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Nov-2016 BENFIELD PARK MEDICAL GROUP	7057870		1ML10	PH - Sexual health -C'ception	2415.14
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Nov-2016 BENFIELD PARK MEDICAL GROUP	7057870	Revenue		PH - NHS Health Checks	720.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	18-Nov-2016 BETTAKLEEN LTD	7069937	Revenue		Community Family Hub - East	874.28
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Nov-2016 BETTS AVENUE MEDICAL CENTRE	7057852	Revenue		PH - Sexual health -C'ception	946.34
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	21-Nov-2016 BH FINANCIAL	7052522	Revenue		Apprenticeship Plus	416.66
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	09-Nov-2016 BIBLIOGRAPHICAL DATA SERVICES LIMITED	7062929	Revenue		Stock Services	3785.00
Adult and Culture	Publishing	Revenue Expenditure	07-Nov-2016 BIDDLES BOOKS	7050711	Revenue	1EJ17	Publications	1195.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Nov-2016 BIDDLESTONE HEALTH GROUP	7057855	Revenue	1ML10	PH - Sexual health -C'ception	3591.88

Bellevier Represented Proposed Propo	Directorate	Service Area	Group Description F	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total
Add and Column Social Services Company Add and Column Add and Colu	Environment & Regeneration								
Add and Culture Special Services Special Serv	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 BISHOPSGATE LODGE CARE HOME	7065985	Revenue	1MG20	Residential Care OP	1828.76
Adal and Callams And For Appendicularly And For Appe	Adult and Culture	Social Services-Carefirst		15-Nov-2016 BISHOPSGATE LODGE CARE HOME					
April Apri									
Columbric Principals Paul Principal									
Aust and Cultum And Services Children's Services									
And and Culture And Service Process From Process And And Culture And A									
Chipdens Services Bisspoort									
Children Services Childr									
Column									
Children's Genrices									
Caldennis Secordes Services Services Services Services (1999) And and Culture Second Services Cantering Second Services C	Children's Services								
## Add and Collume Social Services Controlled Personant Properties Personant Propert	Children's Services			21-Nov-2016 BLUE LINE TAXIS	7070312	Revenue	1MC20	In-House Foster Carer Costs	857.00
Adult and Culture Secial Services Cameries Revenue Expenditure 22-Nov-2016 (LUCRISHO CARE) 1707/279 Revenue 1000000 100000 100000 100000 100000 100000 100000 1000000 100000 100000 100000 100000 100000 100000 1000000 100000 100000 100000 100000 100000 100000 1000000 100000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 10000000 100000000	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 BLUEBIRD CARE (NEWCASTLE)	7072701	Revenue	1MG50	Home Care-Spot Purchased OP	1320.48
Add and Collubs Sould Services-Centrel Services (Centrel Services (Centre) (Centrel Services (Centre) (Centrel Services (Centre) (Centrel Services (Centre) (Centre) (Centrel Services (Centre) (Centre) (Centrel Services (Centre)	Adult and Culture	Social Services-Carefirst			7072702	Revenue		Home Care-Spot Purchased OP	
Adult and Culture	Adult and Culture			22-Nov-2016 BLUEBIRD CARE (NEWCASTLE)					
Adult and Culture									
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Adult and Collume And Serv Capability* Revenue Episendurum And Servic Location (1997) And Service Location (1997) And Ser	Adult and Culture								
Adul art Collume Library Admin	Adult and Culture		Revenue Expenditure	25-Nov-2016 BOB CROSBY AGENCIES LTD	7068751	Revenue	1MW03		325.98
Adal and Culture Libray Admin Bevenie Expenditure Libray Admin Bevenie Expenditure Libray Admin Bevenie Expenditure Bevenie Expe	Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	10-Nov-2016 BOB CROSBY AGENCIES LTD	7057265	Revenue	1MG25	Connie Lewcock House OP	479.53
Adal at an Culture Columbar	Adult and Culture								
Chief Executive City									
Collidories Services Euch Dunstanburgh Revenue Expenditure 02-Nov-2016 BOB CROSSEY AGENCIES ITD 7048503 Revenue 16FBR Feet Workshops CH 577.84									
Environmental & Regineration Bucksteiniths Revenue Expenditure 0x-Nov-2016 BOS (PR.059 M AGENCIES LTD 058287 Revenue IKENB Feet Workshops OH 37.12 Revenue IKENB Feet Workshops OH 38.12 Revenue IKENB Feet Workshops OH 3									
Environment & Regeneration CVC Vice Serv Build Mingmit Revenue Expenditure 22-Nov-2016 BOS (ROSS) # AGENCIES ITD 706884 Revenue 10508 CVC Vice Serv Build Mingmit Revenue Expenditure 22-Nov-2016 BOS (ROSS) # AGENCIES ITD 707087 Revenue 10508 CVC Vice Serv Build Mingmit Revenue Expenditure 22-Nov-2016 BOS (ROSS) # AGENCIES ITD 705087 Revenue 10508 CVC Vice Serv Build Mingmit Revenue Expenditure 22-Nov-2016 BOS (ROSS) # AGENCIES ITD 705087 Revenue 10508 CVC Vice Serv Build Mingmit Revenue Expenditure 01-Nov-2016 BOS (ROSS) # AGENCIES ITD 705087 Revenue 10508 CVC Vice Serv Build Mingmit Revenue Expenditure 01-Nov-2016 BOS (ROSS) # AGENCIES ITD 7030842 Revenue 10508 CVC Vice Serv Build Mingmit Revenue Expenditure 01-Nov-2016 BOS (ROSS) # AGENCIES ITD 7030842 Revenue 10508 CVC Vice Serv Build Mingmit Revenue Expenditure 11-Nov-2016 BOS (ROSS) # AGENCIES ITD 7030842 Revenue 10508 CVC Vice Serv Build Mingmit Revenue Expenditure 11-Nov-2016 BOS (ROSS) # AGENCIES ITD 7030842 Revenue 10508 CVC Vice Serv Build Mingmit Revenue Expenditure 11-Nov-2016 BOS (ROSS) # AGENCIES ITD 7030842 Revenue 10508 CVC Vice Serv Build Mingmit Revenue Expenditure 11-Nov-2016 BOS (ROSS) # AGENCIES ITD 7030842 Revenue 10508 CVC Vice Centre 10309 CVC Vice Serv Build Mingmit Revenue Expenditure 11-Nov-2016 BOS (ROSS) # AGENCIES ITD 7030844 Revenue 10508 CVC Vice Centre 10309 CVC Vice Serv Build Mingmit Revenue Expenditure 11-Nov-2016 BOS (ROSS) # AGENCIES ITD 7030842 Revenue 10508 CVC Vice Centre 10309 CVC Vice Serv Build Mingmit Revenue Expend									
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Environment & Regeneration CW Civic Sarv Build Mignt Revenue Expenditure 15-Nov-2016 BOB GROSEY AGENCIES LTD 705/087 Revenue 15-Nov-2016 BOB GROSEY AGENCIES LTD 705/0428 Revenue 15-Nov-2016 BOB GROSEY BOB CONTROL 15-Nov-2016 BOB GROSEY AGENCIES LTD 705/0428 Revenue 15-Nov-2016 BOB GROSEY AGENCIES LTD 705/0448 Revenue 15-Nov-2016 BOB GROSEY AGENCIES LTD 705									
Environment & Regeneration CW Civic Serv Build Mingrit Revenue Expenditure 0.1 Nov. 2018 B DB CROSEY AGENCIES LTD 7035042 Revenue 11KRS Civic Centre 687.00									
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Environment & Regeneration CW (Givs Gerv Build Mingmt Revenue Expenditure 11-Nov-2016 BOB CROSBY AGENCIES ITD 7002596 Revenue 1KKK8 Civic Centre 728.10 Environment & Regeneration CW (Givs Gerv Build Mingmt Revenue Expenditure 11-Nov-2016 BOB CROSBY AGENCIES ITD 7002596 Revenue 1KKK8 Civic Centre 512.60 Civic Centre 512.60 Civic Serv Build Mingmt Revenue Expenditure 11-Nov-2016 BOB CROSBY AGENCIES ITD 704596 Revenue 1KKK8 Civic Centre 648.72 Civic Centre	Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	11-Nov-2016 BOB CROSBY AGENCIES LTD	6997563			Civic Centre Direct Costs	
Environment & Rejeneration CW Civic Serv Build Mingmt Revenue Expenditure 11-Nov-2016 BOB CROSBY AGENCIES LTD 7007444 Revenue 145K8 Civic Centre 512.60 Environment & Regeneration CW Civic Serv Build Mingmt Revenue Expenditure 16-Nov-2016 BOB CROSBY AGENCIES LTD 704.1609 Revenue 1500 Revenue 1	Environment & Regeneration								
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Environment & Regeneration EAR Parking Services Revenue Expenditure 29-Nov-2016 BOB CROSBY AGENCIES LTD 7051092 Revenue 12/2 Car Parking Infrastructure 544.04 Adulti and Culture Capital Expenditure 29-Nov-2016 BOB CDERINOS COMMUNICATIONS LIMITED 7062623 Capital 2M401 Capital General 4600.00 Chief Executive's CD - Economic Development Capital Expenditure 10-Nov-2016 BOND DICKINSON ILIP 7063717 Capital 2M401 Capital General 7414.00 Chief Executive's CD - Economic Development Revenue Expenditure 10-Nov-2016 BOND DICKINSON ILIP 7063836 Revenue 18-Nov-2016 BOND DICKINSON ILIP									
Adult and Culture									
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Chief Executive's CD - Economic Development Capital Expenditure 10-Nov-2016 BOND DICKINSON ILP 7068371 Capital 2M401 Capital General 7414.00 Chief Executive's CD - Economic Development Revenue Expenditure 24-Nov-2016 BOND DICKINSON ILP 7076186 Capital 1P609 Major Project Team 1980.00 Chief Executive's CD - Legal Services Capital Expenditure 24-Nov-2016 BOND DICKINSON ILP 7076187 Capital 2CAPI Capital Investment 4587.00 Chief Executive's CD - Legal Services Revenue Expenditure 24-Nov-2016 BOND DICKINSON ILP 7076187 Capital 2CAPI Capital Investment 309.00 Chief Executive's CD - Legal Services Revenue Expenditure 18-Nov-2016 BOND DICKINSON ILP 7076187 Capital Revenue 17029 SAM Management 309.00 Chief Executive's CD - Legal Services Revenue Expenditure 18-Nov-2016 BOND DICKINSON ILP 7076187 Revenue 17029 SAM Management 309.00 Chief Executive's CD - Legal Services Revenue Expenditure 18-Nov-2016 BOND DICKINSON ILP 7076187 Revenue 17029 SAM Management 309.00 Chief Executive's CD - Legal Services Revenue Expenditure 15-Nov-2016 BOND DICKINSON ILP 7076870 Revenue 17029 SAM Management 309.00 Chief Executive Services Revenue Expenditure 15-Nov-2016 BOND DICKINSON ILP 7076870 Revenue 17029 SAM Management 309.00 Chief Executive Services Revenue Expenditure 15-Nov-2016 BOND DICKINSON ILP 7076870 Revenue 17029 Ph. Drugs and alcohol 4205.00 Adult and Culture Social Services Revenue Expenditure 10-Nov-2016 BOND SPHARMACY 705733 Revenue 11029 Ph. Drugs and alcohol 4205.00 Adult and Culture Social Services Carefirst Revenue Expenditure 10-Nov-2016 BOND SPHARMACY 705838 Revenue 11029 Ph. Drugs and alcohol 4205.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 10-Nov-2016 BOND SPHARMACY 705839 Revenue 11029 Ph. Drugs and alcohol 4205.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 10-Nov-2016 BOND SPHARMACY 705839 Revenue 11029 Ph. Drugs and alcohol 4205.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Nov-2016 BOND SPHARMACY 705839 Revenue 11029 Residential Care DP 35358.45									
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Chief Executive's CD - Legal Services Revenue Expenditure 18-Nov-2016 BOND DICKINSON LLP 7068902 Revenue 1523 School Organisation 4454.00 Children's Services Comm Hub Revenue Expenditure 15-Nov-2016 BOND DICKINSON LLP 7066070 Revenue 1508 Director'd Investment & Devt 897.00 Adult and Culture Social Services Revenue Expenditure 15-Nov-2016 BOND SPHARMACY 7065963 Revenue 1ML09 PH - Drugs and alcohol 4205.00 Adult and Culture Social Services Revenue Expenditure 10-Nov-2016 BOOTS PHARMACY 7063933 Revenue 1ML09 PH - Drugs and alcohol 4505.00 Revenue Expenditure 10-Nov-2016 BOOTS PHARMACY 7063933 Revenue 1ML09 PH - Drugs and alcohol 4505.00 Revenue Expenditure 10-Nov-2016 BOOTS PHARMACY 7063858 Revenue 1ML09 PH - Drugs and alcohol 4505.00 Revenue Expenditure 10-Nov-2016 BOOTS PHARMACY 7063858 Revenue 1ML01 PH - Drugs and alcohol 4505.00 Revenue Expenditure 10-Nov-2016 BOOTS PHARMACY 7063858 Revenue 1ML01 PH - Drugs and alcohol 4505.00 Revenue Expenditure 21-Nov-2016 BOURNELEISURE 7067447 Revenue 1MB8 Short Break Caravan 275.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 01-Nov-2016 BOWLAND LODGE 7054739 Revenue 1MG20 Residential Care OP 3102.64 Adult and Culture Social Services-Carefirst Revenue Expenditure 01-Nov-2016 BOWLAND LODGE 7054739 Revenue 1MH20 Residential Care LD 6315.46 Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Nov-2016 BOWLAND LODGE 7054739 Revenue 1MM20 Residential Care DD 37520.04 Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Nov-2016 BOWLAND LODGE 7082514 Revenue 1MM20 Residential Care DD 37520.04 Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Nov-2016 BOWLAND LODGE 7082514 Revenue 1MM20 Residential Care DD 37520.04 Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Nov-2016 BOWLAND LODGE 7082514 Revenue 1MM20 Residential Care DD 37520.04 Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Nov-2016 BOWLAND LODGE 7082514 Revenue 1MM20 Residential Care DD 37520.04 Adult and Culture Social	Chief Executive's	CD - Legal Services	Capital Expenditure	24-Nov-2016 BOND DICKINSON LLP	7076187	Capital		Capital Investment	3498.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	of Can/Rey Cost Can	tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 BOWLAND LODGE	7082514	Revenue 1MG20	Residential Care OP	-7112.22
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 BOWLAND LODGE	7082514	Revenue 1MH20	Residential Care PD	2871.86
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 BOWLAND LODGE	7082514	Revenue 1MM20	Residential Care MH	-1387.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 BRACKEN RIDGE MANOR	7066005	Revenue 1MM10	Nursing Care MH	2382.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 BRAMPTON COURT	7066059	Revenue 1MG10	Nursing Care OP	625.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 BRAMPTON COURT	7066059	Revenue 1MM10	Nursing Care MH	625.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 BRAMPTON COURT	7066182	Revenue 1MG10	Nursing Care OP	69366.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 BRAMPTON COURT	7066182	Revenue 1MG20	Residential Care OP	12933.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 BRAMPTON COURT	7066182	Revenue 1MH10	Nursing Care PD	2761.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 BRAMPTON COURT	7066182	Revenue 1MK10	Nursing Care LD	2469.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 BRAMPTON COURT	7066182	Revenue 1MM10	Nursing Care MH	2589.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 BRAMPTON COURT	7066181	Revenue 1MG10	Nursing Care OP	4062.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Nov-2016 BRAMPTON COURT	7057338	Revenue 1MG50	Home Care-Spot Purchased OP	9744.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Nov-2016 BRAMPTON COURT	7057339	Revenue 1MG50	Home Care-Spot Purchased OP	9744.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Nov-2016 BRAMPTON COURT	7057340	Revenue 1MK50	Supported Living LD	7056.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Nov-2016 BRAMPTON COURT	7057341	Revenue 1MG50	Home Care-Spot Purchased OP	4032.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Nov-2016 BRAMPTON COURT	7057342	Revenue 1MG50	Home Care-Spot Purchased OP	9744.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Nov-2016 BRAMPTON COURT	7057343	Revenue 1MK50	Supported Living LD	2856.00
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 BRAMPTON COURT	7066182	Revenue 1MG10	Nursing Care OP	-3493.16
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 BRAMPTON COURT	7066182	Revenue 1MG20	Residential Care OP	-2202.54
Adult and Culture	Social Services	Revenue Expenditure	29-Nov-2016 BRIAR DENE KENNELS	7083109	Revenue 1MG92	Financial Safeguarding	800.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 BRIARDENE MH	7054759	Revenue 1MG10	Nursing Care OP	94716.87
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 BRIARDENE MH	7054759	Revenue 1MG20	Residential Care OP	17556.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 BRIARDENE MH	7054803	Revenue 1MG10	Nursing Care OP	625.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 BRIARDENE MH	7082533	Revenue 1MG10	Nursing Care OP	106626.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 BRIARDENE MH	7082533	Revenue 1MG20	Residential Care OP	12547.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 BRIARDENE MH	7082574	Revenue 1MG10	Nursing Care OP	625.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 BRIARDENE MH	7054759	Revenue 1MG10	Nursing Care OP	-17985.57
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 BRIARDENE MH	7054759	Revenue 1MG20	Residential Care OP	-3823.78
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 BRIARDENE MH	7082533	Revenue 1MG10	Nursing Care OP	-15228.12
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 BRIARDENE MH	7082533	Revenue 1MG20	Residential Care OP	-1365.03
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	15-Nov-2016 BRIDGEALL LIBRARIES LTD	7054593	Revenue 1EJ13	Stock Services	9355.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 BRILAN CARE HOME	7054785	Revenue 1MM20	Residential Care MH	8192.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 BRILAN CARE HOME	7082555	Revenue 1MM20	Residential Care MH	8192.00
Environment & Regeneration	NS: City Transport	Capital Expenditure	03-Nov-2016 BRISTOL STREET VAUXHALL NEWCASTLE	7057802	Capital 2KF01	Facility Services	16642.93
Environment & Regeneration	NS: City Transport	Revenue Expenditure	03-Nov-2016 BRISTOL STREET VAUXHALL NEWCASTLE	7057802	Revenue 1KESW	Fleet SLA Costs & Income	230.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	25-Nov-2016 BRITISH GAS	7063520	Revenue 1DV01	1 Charlotte Square	296.45
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	04-Nov-2016 BRITISH GAS TRADING LTD	7050653	Revenue 1DY49	Wards Building/Waygood	316.80
HRA	HRA General	Revenue Expenditure	30-Nov-2016 BRITISH GAS TRADING LTD	7084957	Revenue 1HE01	HRA NHD Mngmnt - Citywide	257.69
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	30-Nov-2016 BRITISH TELECOMMUNICATIONS PLC	7069499	Capital 2DP02	Devt Capital CC	421820.64
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	24-Nov-2016 BRITISH TELECOMMUNICATIONS PLC	7075172	Capital 2DP02	Devt Capital CC	3500.50
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	17-Nov-2016 BRITISH TELECOMMUNICATIONS PLC	7064420	Revenue 1V209	S.278 Developers Works	1050.15
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	19-Nov-2016 BRITISH TELECOMMUNICATIONS PLC	6750373	Revenue 1V209	S.278 Developers Works	1739.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 BROCKWELL COURT	7066226	Revenue 1MG20	Residential Care OP	2135.60
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 BROCKWELL COURT	7066226	Revenue 1MG20	Residential Care OP	-581.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 BROOKE HOUSE CARE HOME	7054781	Revenue 1MG10	Nursing Care OP	73883.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 BROOKE HOUSE CARE HOME	7054781	Revenue 1MG20	Residential Care OP	29344.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 BROOKE HOUSE CARE HOME	7054781	Revenue 1MM20	Residential Care MH	636.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 BROOKE HOUSE CARE HOME	7054780	Revenue 1MG10	Nursing Care OP	1316.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 BROOKE HOUSE CARE HOME	7082551	Revenue 1MG10	Nursing Care OP	81730.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 BROOKE HOUSE CARE HOME	7082551	Revenue 1MG20	Residential Care OP	24151.24
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 BROOKE HOUSE CARE HOME	7054781	Revenue 1MG10	Nursing Care OP	-8069.56
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 BROOKE HOUSE CARE HOME	7054781	Revenue 1MG20	Residential Care OP	-7489.87
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 BROOKE HOUSE CARE HOME	7054780	Revenue 1MG10	Nursing Care OP	1188.35
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 BROOKE HOUSE CARE HOME	7082551	Revenue 1MG10	Nursing Care OP	-8228.92
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 BROOKE HOUSE CARE HOME	7082551	Revenue 1MG20	Residential Care OP	-6080.28
HRA	HRA Invest/Del	Revenue Expenditure	07-Nov-2016 BROWN & ILLINGWORTH LTD	7059997	Revenue 1HRA8	HRA - Investment Related Expe	258.00
HRA	HRA Invest/Del	Revenue Expenditure	07-Nov-2016 BROWN & ILLINGWORTH LTD	7059996	Revenue 1HRA9	HRA - Demolition Revenue Exp	618.00
Environment & Regeneration	Highways	Revenue Expenditure	30-Nov-2016 BROXAP LTD	7084593	Revenue 1KEMC	Highways	707.00
Environment & Regeneration	Highways	Revenue Expenditure	03-Nov-2016 BROXAP LTD	6989580	Revenue 1KEMC	Highways	523.00
Environment & Regeneration		Revenue Expenditure	21-Nov-2016 BROXAP LTD	7046470	Revenue 1KEMC	Highways	1409.95
Environment & Regeneration		Revenue Expenditure	21-Nov-2016 BROXAP LTD	7024031	Revenue 1KEMC	Highways	5127.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 BRUNSWICK HOUSE	7054772	Revenue 1MG10	Nursing Care OP	18106.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 BRUNSWICK HOUSE	7054772	Revenue 1MG20	Residential Care OP	18410.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 BRUNSWICK HOUSE	7054804	Revenue 1MG10	Nursing Care OP	1250.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 BRUNSWICK HOUSE	7054771	Revenue 1MG10	Nursing Care OP Nursing Care OP	3578.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 BRUNSWICK HOUSE	7082543	Revenue 1MG10	Nursing Care OP	21847.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 BRUNSWICK HOUSE	7082543	Revenue 1MG20	Residential Care OP	23181.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 BRUNSWICK HOUSE	7082575	Revenue 1MG10	Nursing Care OP	1250.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 BRUNSWICK HOUSE	7054772	Revenue 1MG10	Nursing Care OP Nursing Care OP	-4515.30
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 BRUNSWICK HOUSE	7054772	Revenue 1MG20	Residential Care OP	-3252.42
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income	01-Nov-2016 BRUNSWICK HOUSE 01-Nov-2016 BRUNSWICK HOUSE	7054772 7054771	Revenue 1MG10	Nursing Care OP	-3252.42 572.23
Adult and Culture			29-Nov-2016 BRUNSWICK HOUSE	7082543		Nursing Care OP	-4248.08
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income					
	Social Services-Carefirst	Revenue Income Revenue Expenditure	29-Nov-2016 BRUNSWICK HOUSE	7082543	Revenue 1MG20	Residential Care OP	-3243.12
Adult and Culture	Social Services Care Support		03-Nov-2016 BRUNTON PARK HEALTH CENTRE	7057871	Revenue 1ML10	PH - Sexual health -C'ception	1758.95
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Nov-2016 BRUNTON PARK HEALTH CENTRE	7057871	Revenue 1ML03	PH - NHS Health Checks	3576.00

	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev	Cost Cen	tre Cost Centre Name	Total
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Extraction Adoption Appendix Appendi									
Emperone All-Septic All-S				09-Nov-2016 BSS GROUP LTD	7062842	Revenue	1KVEM	Mechanical Stand Alone Works	4099.92
February 12 Appendix Alexandr From Process Pro	Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Nov-2016 BSS GROUP LTD	7021201	Revenue	1KVEM	Mechanical Stand Alone Works	2134.70
Emoteman A Margarettan Anches Der Medical State (Policy Medical State	Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Nov-2016 BSS GROUP LTD	7048637	Revenue	1KVEM	Mechanical Stand Alone Works	1336.97
Environment Singermann Australia From Province Standard Register Australia From A	Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Nov-2016 BSS GROUP LTD	7032847	Revenue	1KVEM	Mechanical Stand Alone Works	1782.49
Environment Allegrane Land Program Expenditure Program Expen	Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Nov-2016 BSS GROUP LTD	7078003	Revenue	1KVEM	Mechanical Stand Alone Works	1731.30
Provisione A Registration Advanced Sund Above Works 200.55	Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Nov-2016 BSS GROUP LTD	7078001			Mechanical Stand Alone Works	359.77
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Environment & Regeneration EAP Parking Services Revenue Expenditure 15-Nov-2016 CALE BRIPARCI TJ 7058625 Revenue 1720 Car Parking Infrastructure 55800.00 Environment & Regeneration EAP Parking Services Carefiers - Independant Foster payments EAP Parking Services EAP Parking Management EAP Parking Services EAP Parking Management EAP Parking Services EAP Parking Services EAP Parking Management EAP Parking Services EAP Parking Services	Environment & Regeneration	E&R Parking Services		25-Nov-2016 CALE BRIPARC LTD	7072968	Capital	2CAPI		50704.97
Environment & Regeneration Ear Parking Services Environment & Regeneration Ear Parking Services Carefists - Independant Foster payments Services Children's Services Indicator Services Servic	Environment & Regeneration	E&R Parking Services	Revenue Expenditure	15-Nov-2016 CALE BRIPARC LTD	7066367	Revenue	1V204	Car Parking Infrastructure	913.00
Environment & Regeneration EAP Parking Services Carefirst Independant Foster payments Revenue Expenditure 15-Nov 2016 CAMBANTON GROUP 7066112 Revenue 15-Nov 2016 CAMBANTON GROUP 7066113 Revenue 15-Nov 2016 CAMBANTON GROUP	Environment & Regeneration	E&R Parking Services	Revenue Expenditure	15-Nov-2016 CALE BRIPARC LTD	7066368	Revenue	1V204		1232.00
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	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 CARE UK HOMECARE	7072570	Revenue	1MK51	Home Care LD	1950.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 CARE UK HOMECARE	7072570	Revenue	1MK55	Home Care Family/Carer LD	767.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 CARE UK HOMECARE	7072570	Revenue	1MM50	Home Care MH	598.00
Children's Services	Childrens Services Support	Revenue Expenditure	09-Nov-2016 CARE UK HOMECARE	7052865	Revenue	1MD66	CWD Care Packages	764.64
Children's Services	Childrens Services Support	Revenue Expenditure	07-Nov-2016 CARE UK HOMECARE	7059074	Revenue	1MD66	CWD Care Packages	450.78
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	15-Nov-2016 CARE VISIONS	7066109	Revenue	1MC02	Ind Sector Placements	1857.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 CARE VISIONS LTD	7072642	Revenue	1MG50	Home Care-Spot Purchased OP	981.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 CARE VISIONS LTD	7072643	Revenue	1MG50	Home Care-Spot Purchased OP	676.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 CARE VISIONS LTD	7072645	Revenue	1MG50	Home Care-Spot Purchased OP	572.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 CARE VISIONS LTD 22-Nov-2016 CARE VISIONS LTD	7072645 7072646	Revenue Revenue	1MG51 1MG50	Home Care-Personal OP	364.00 546.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	22-Nov-2016 CARE VISIONS LTD 22-Nov-2016 CARE VISIONS LTD	7072648	Revenue	1MG50	Home Care-Spot Purchased OP Home Care-Spot Purchased OP	572.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 CARE VISIONS LTD	7072649	Revenue	1MG50	Home Care-Spot Purchased OP	1482.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 CARE VISIONS LTD	7072651	Revenue	1MG50	Home Care-Spot Purchased OP	2298.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 CARE VISIONS LTD	7072652	Revenue	1MG50	Home Care-Spot Purchased OP	377.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 CARE VISIONS LTD	7072652	Revenue	1MG51	Home Care-Personal OP	364.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 CARE VISIONS LTD	7072653	Revenue	1MG50	Home Care-Spot Purchased OP	325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 CARE VISIONS LTD	7072654	Revenue	1MH50	Home Care PD	2580.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 CARE VISIONS LTD	7072655	Revenue	1MG50	Home Care-Spot Purchased OP	273.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 CARELINE HOMECARE LTD	7072564	Revenue	1MG51	Home Care-Personal OP	91570.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 CARELINE HOMECARE LTD	7072564	Revenue	1MH50	Home Care PD	15918.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 CARELINE HOMECARE LTD	7072564	Revenue	1MK51	Home Care LD	5459.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 CARELINE HOMECARE LTD	7072564	Revenue	1MM50	Home Care MH	2498.77
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Nov-2016 CARELINE HOMECARE LTD	7058491	Revenue	1MK55	Home Care Family/Carer LD	715.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Nov-2016 CARELINE HOMECARE LTD	7058492	Revenue	1MH50	Home Care PD	390.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 CARELINE LIFESTYLES LTD	7072638	Revenue	1MM50	Home Care MH	288.00 384.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	22-Nov-2016 CARELINE LIFESTYLES LTD 22-Nov-2016 CARELINE LIFESTYLES LTD	7072639 7072641	Revenue Revenue	1MK50 1MK50	Supported Living LD Supported Living LD	450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 CARELINE LIFESTYLES LTD	7072641	Revenue	1MG10	Nursing Care OP	5444.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 CARELINE LIFESTYLES LTD	7066224	Revenue	1MH10	Nursing Care PD	5474.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 CARELINE LIFESTYLES LTD	7066224	Revenue	1MK20	Residential Care LD	45128.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 CARELINE LIFESTYLES LTD	7066224	Revenue	1MM10	Nursing Care MH	24345.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 CARELINE LIFESTYLES LTD	7066224	Revenue	1MM20	Residential Care MH	4869.20
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 CARELINE LIFESTYLES LTD	7066224	Revenue	1MK20	Residential Care LD	-1436.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-Nov-2016 CARERS FEDERATION LTD	7070649	Revenue	1MR76	Ind Complaints Advocacy	2712.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 CAREWATCH (NEWCASTLE UPON TYNE)	7072616	Revenue	1MH50	Home Care PD	2374.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 CAREWATCH (NEWCASTLE UPON TYNE)	7072562	Revenue	1MG51	Home Care-Personal OP	82943.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 CAREWATCH (NEWCASTLE UPON TYNE)	7072562	Revenue	1MH50	Home Care PD	13366.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 CAREWATCH (NEWCASTLE UPON TYNE)	7072562	Revenue	1MK51	Home Care LD	6856.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 CAREWATCH (NEWCASTLE UPON TYNE)	7072562	Revenue	1MM50	Home Care MH	4087.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 CAREWATCH (NEWCASTLE UPON TYNE)	7072571	Revenue	1MH50	Home Care PD	588.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 CAREWATCH (NEWCASTLE UPON TYNE)	7072571	Revenue	1MK51	Home Care LD	662.04
Children's Services	Youth Offending Team	Revenue Expenditure	29-Nov-2016 CAREWORKS (UK) LIMITED	7083054	Revenue	1EM10	Youth offending Team	900.00
Children's Services	Youth Offending Team	Revenue Expenditure Revenue Expenditure	29-Nov-2016 CAREWORKS (UK) LIMITED	7083047 7083045	Revenue	1EM10 1EM10	Youth offending Team	7430.00 7744.00
Children's Services Adult and Culture	Youth Offending Team AS - Westgate AE	Revenue Expenditure	29-Nov-2016 CAREWORKS (UK) LIMITED 25-Nov-2016 CARLTON BEAUTY & SPA LTD	7032751	Revenue Revenue	1EA15	Youth offending Team Newcastle City Learning Main	266.26
Children's Services	Educ School Planning	Revenue Expenditure	11-Nov-2016 CARMI SEARLE ASSOCIATES LTD	7064458	Revenue	1MB15	Newcastle Safeguarding Board	350.65
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18-Nov-2016 CARO FLOW LTD	7058862	Revenue	1VH22	Temporary Accommodation Prem	410.97
Chief Executive's	CD - Economic Development	Capital Expenditure	25-Nov-2016 CARSON OFFICE ENVIRONMENTAL LTD	7063415	Capital	2CAPI	Capital Investment	442.50
Chief Executive's	CD - Economic Development	Capital Expenditure	09-Nov-2016 CARSON OFFICE ENVIRONMENTAL LTD	7051520	Capital	2CAPI	Capital Investment	826.00
Adult and Culture	Social Services	Revenue Expenditure	14-Nov-2016 CASTLE CRAIG HOSPITAL LTD	7065528	Revenue	1MP27	DAT Residential Rehab	2180.00
Adult and Culture	Social Services	Revenue Expenditure	14-Nov-2016 CASTLE CRAIG HOSPITAL LTD	7065520	Revenue	1MP27	DAT Residential Rehab	5598.00
Adult and Culture	Social Services	Revenue Expenditure	14-Nov-2016 CASTLE CRAIG HOSPITAL LTD	7065530	Revenue	1MP27	DAT Residential Rehab	5598.00
Adult and Culture	Social Services	Revenue Expenditure	14-Nov-2016 CASTLE CRAIG HOSPITAL LTD	7065529	Revenue	1MP27	DAT Residential Rehab	3732.00
Adult and Culture	Social Services	Revenue Expenditure	14-Nov-2016 CASTLE CRAIG HOSPITAL LTD	7065531	Revenue	1MP27	DAT Residential Rehab	2180.00
Adult and Culture	Social Services	Revenue Expenditure	14-Nov-2016 CASTLE CRAIG HOSPITAL LTD	7065533	Revenue	1MP27	DAT Residential Rehab	4360.00
Adult and Culture	Social Services	Revenue Expenditure	21-Nov-2016 CASTLE CRAIG HOSPITAL LTD	7069523	Revenue	1MP27	DAT Residential Rehab	2372.00
Adult and Culture	Social Services	Revenue Expenditure	21-Nov-2016 CASTLE CRAIG HOSPITAL LTD	7070386	Revenue	1MP27	DAT Residential Rehab	4400.00
Adult and Culture	Social Services	Revenue Expenditure	14-Nov-2016 CASTLEDENE	7065538	Revenue	1MK21	Castle Dene Resource Centre LD	615.96
Adult and Culture	Social Services	Revenue Expenditure	30-Nov-2016 CASTLEDENE	7085000	Revenue	1MK21 1MF13	Castle Dene Resource Centre LD	834.08 632.35
Children's Services Children's Services	Childrens Services Support Childrens Services Support	Revenue Expenditure Revenue Expenditure	08-Nov-2016 CATCHPOINT 22-Nov-2016 CATCHPOINT	7058786 7056726	Revenue Revenue	1MF13	Adoption Support Fund Adoption Support Fund	272.35
Adult and Culture	Social Services	Revenue Expenditure	15-Nov-2016 CAYGHPOINT	7065959	Revenue		Family Insight Segment 2	703.30
Adult and Culture	EEC Homeless	Revenue Expenditure	24-Nov-2016 CDPSOFT LTD	7076539	Revenue		Housing & Welfare Rights	1652.40
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	04-Nov-2016 CDW LTD	7056496	Revenue		Westgate ASB	11954.37
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	18-Nov-2016 CDW LTD	7069801	Revenue		Technical Refresh	587.72
Adult and Culture	Social Services	Revenue Expenditure	25-Nov-2016 CENTRAL M/CR UNIV. HOSPITALS NHS TRUST	7077913	Revenue	1ML02	PH-Sexual Hith-STI Test/Treat	396.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-Nov-2016 CENTRE WEST (NEWCASTLE)	7070642	Revenue	1ML07	PH -Obesity and phys activity	1826.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 CESTRIA HOUSE	7066166	Revenue	1MG20	Residential Care OP	26292.92
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 CESTRIA HOUSE	7066166	Revenue	1MG20	Residential Care OP	-3781.72
Children's Services	Int Childhood Services	Revenue Expenditure	09-Nov-2016 CHADCA EARLY YEARS PLAYGROUP CIC	7062632	Revenue	1E20C	Sen Early Years Funding Panel	319.20
Adult and Culture	Social Services	Revenue Expenditure	14-Nov-2016 CHAMBERS CHEMIST	7064712	Revenue	1ML11	PH - Smoking & Tobacco	480.65
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Nov-2016 CHANGING LIVES	7076253	Revenue	1MX50	Crisis Response Block Gross	138313.12
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-Nov-2016 CHANGING LIVES	7070631	Revenue	1ML09	PH - Drugs and alcohol	23072.56
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-Nov-2016 CHANGING LIVES	7070631	Revenue	1ML06	PH Sexual Health Advice etc	4970.84
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	14-Nov-2016 CHAPEL HOUSE & DISTRICT COMMUNITY ASSOC	7065560	Revenue	1KN53	Westerhope Ward	2462.50
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	15-Nov-2016 CHARLETON FENCING LTD	7028435	Revenue	IKVWC	Minor Works Contracts	481.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev Cost Centr	e Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 CHARLTON COURT	7066173	Revenue 1MG10	Nursing Care OP	5747.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 CHARLTON COURT	7066173	Revenue 1MG20	Residential Care OP	1682.08
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 CHARLTON COURT	7066173	Revenue 1MG10	Nursing Care OP	-1191.80
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 CHARLTON COURT	7066173	Revenue 1MG20	Residential Care OP	-707.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 CHASE PARK NEURO CENTRE	7054788	Revenue 1MG10	Nursing Care OP	6624.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 CHASE PARK NEURO CENTRE	7054788	Revenue 1MH10	Nursing Care PD	4000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 CHASE PARK NEURO CENTRE	7054788	Revenue 1MK10	Nursing Care LD	5378.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 CHASE PARK NEURO CENTRE	7054805	Revenue 1MG10	Nursing Care OP	625.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 CHASE PARK NEURO CENTRE	7054788	Revenue 1MH10	Nursing Care PD	-377.80
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 CHASE PARK NEURO CENTRE	7054788	Revenue 1MK10	Nursing Care LD	-319.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Nov-2016 CHATFIELDS TYNE TEES	7048587	Revenue 3KES1	Fleetmaster Stores Account	655.24
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Nov-2016 CHATFIELDS TYNE TEES	7043340	Revenue 3KES1	Fleetmaster Stores Account	425.58
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Nov-2016 CHATFIELDS TYNE TEES	7042580	Revenue 1KESA	Heavy Workshop Routine Repair	600.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Nov-2016 CHATFIELDS TYNE TEES	7050427	Revenue 1KESA	Heavy Workshop Routine Repair	406.25
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Nov-2016 CHATFIELDS TYNE TEES	7050426	Revenue 3KES1	Fleetmaster Stores Account	251.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Nov-2016 CHATFIELDS TYNE TEES	7050429	Revenue 1KESA	Heavy Workshop Routine Repair	1150.00
Environment & Regeneration		Revenue Expenditure	30-Nov-2016 CHATFIELDS TYNE TEES	7059734	Revenue 1KESA	Heavy Workshop Routine Repair	2700.00
Environment & Regeneration		Revenue Expenditure	30-Nov-2016 CHATFIELDS TYNE TEES	7059736	Revenue 1KESA	Heavy Workshop Routine Repair	397.24
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Nov-2016 CHATFIELDS TYNE TEES	7048588	Revenue 1KESA	Heavy Workshop Routine Repair	335.84
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-Nov-2016 CHATFIELDS TYNE TEES	7037793	Revenue 1KESA	Heavy Workshop Routine Repair	637.06
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-Nov-2016 CHATFIELDS TYNE TEES	7034959	Revenue 1KESA	Heavy Workshop Routine Repair	351.30
Environment & Regeneration		Revenue Expenditure	03-Nov-2016 CHATFIELDS TYNE TEES	7037796	Revenue 1KESA	Heavy Workshop Routine Repair	1503.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Nov-2016 CHATFIELDS TYNE TEES	7033496	Revenue 3KES1	Fleetmaster Stores Account	455.04
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Nov-2016 CHATFIELDS TYNE TEES	7033495	Revenue 3KES1	Fleetmaster Stores Account	252.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Nov-2016 CHATFIELDS TYNE TEES	7043344	Revenue 3KES1	Fleetmaster Stores Account	401.71
Environment & Regeneration		Revenue Expenditure	11-Nov-2016 CHATFIELDS TYNE TEES	7050422	Revenue 1KESA	Heavy Workshop Routine Repair	300.33
Environment & Regeneration		Revenue Expenditure	11-Nov-2016 CHATFIELDS TYNE TEES	7043345	Revenue 1KESA	Heavy Workshop Routine Repair	522.81
Environment & Regeneration		Revenue Expenditure	11-Nov-2016 CHATFIELDS TYNE TEES	7043342	Revenue 1KESA	Heavy Workshop Routine Repair	979.85
Environment & Regeneration		Revenue Expenditure	29-Nov-2016 CHATFIELDS TYNE TEES	7058549	Revenue 3KES1	Fleetmaster Stores Account	1074.45
Environment & Regeneration		Revenue Expenditure	29-Nov-2016 CHATFIELDS TYNE TEES	7059733	Revenue 3KES1	Fleetmaster Stores Account	558.46
Environment & Regeneration		Revenue Expenditure	29-Nov-2016 CHATFIELDS TYNE TEES	7065204	Revenue 1KESA	Heavy Workshop Routine Repair	358.18
Environment & Regeneration		Revenue Expenditure	29-Nov-2016 CHATFIELDS TYNE TEES	7059732	Revenue 1KESA	Heavy Workshop Routine Repair	320.70
Environment & Regeneration		Revenue Expenditure	16-Nov-2016 CHATFIELDS TYNE TEES	7048593	Revenue 3KES1	Fleetmaster Stores Account	315.61
Environment & Regeneration		Revenue Expenditure	16-Nov-2016 CHATFIELDS TYNE TEES	7050423	Revenue 1KESA	Heavy Workshop Routine Repair	442.67
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Nov-2016 CHATFIELDS TYNE TEES	7048599	Revenue 3KES1	Fleetmaster Stores Account	276.30
Environment & Regeneration		Revenue Expenditure	07-Nov-2016 CHATFIELDS TYNE TEES	7042579	Revenue 1KESA	Heavy Workshop Routine Repair	607.32
Environment & Regeneration		Revenue Expenditure	23-Nov-2016 CHATFIELDS TYNE TEES	7056810	Revenue 1KESA	Heavy Workshop Routine Repair	377.13
Adult and Culture	Social Services	Revenue Expenditure	25-Nov-2016 CHELSEA & WESTMINSTER HOSPITAL	7077940	Revenue 1ML02	PH-Sexual Hlth-STI Test/Treat	339.02
Adult and Culture	Social Services	Revenue Expenditure	25-Nov-2016 CHELSEA & WESTMINSTER HOSPITAL	7077954	Revenue 1ML02	PH-Sexual Hlth-STI Test/Treat	717.55
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Nov-2016 CHEVIOT HOUSING ASS. LTD.	7076257	Revenue 1MX51	VP Hosuing Support Subsidy	2354.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Nov-2016 CHILDREN-NORTH EAST	7076249	Revenue 1EEG3	CFH - Commission	2739.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-Nov-2016 CHILDREN-NORTH EAST	7070653	Revenue 1ML06	PH Sexual Health Advice etc	8338.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-Nov-2016 CHILDREN-NORTH EAST	7070653	Revenue 1MD83	CAMHS Expanding Minds	11506.32
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-Nov-2016 CHILDREN-NORTH EAST	7070654	Revenue 1ML12	PH -E Years and Children 5-19	731.36
Children's Services	Educ School Planning	Revenue Expenditure	07-Nov-2016 CHILDREN-NORTH EAST	7059816	Revenue 1EEG1	Community Family Hub - West	4167.00
Children's Services	West Riverside S/Start	Revenue Expenditure	01-Nov-2016 CHILDREN-NORTH EAST	7055183	Revenue 1EEG1	Community Family Hub - West	9245.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	15-Nov-2016 CHILDRENS FAMILY TRUST	7066076	Revenue 1MC22	IND Sector Foster Carer Costs	3920.00
Children's Services	Educ Cowgate S/Start	Revenue Expenditure	24-Nov-2016 CHILL OUT TIME CHILDCARE	7074181	Revenue 1EEK1	Community Family Hub - Central	444.00
Children's Services	Int Childhood Services	Revenue Expenditure	30-Nov-2016 CHILL OUT TIME CHILDCARE	7084793	Revenue 1EEK1	Community Family Hub - Central	1971.00
Children's Services	Int Childhood Services	Revenue Expenditure	03-Nov-2016 CHILL OUT TIME CHILDCARE	7057461	Revenue 1EEK1	Community Family Hub - Central	810.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016 CHIPPINDALE PLANT LTD	7064329	Revenue 1KESY	Fleet Services Hire office	294.00
Environment & Regeneration		Revenue Expenditure	28-Nov-2016 CHIPPINDALE PLANT LTD	7064330	Revenue 1KESY	Fleet Services Hire office	294.00
Environment & Regeneration		Revenue Expenditure	28-Nov-2016 CHIPPINDALE PLANT LTD	7064331	Revenue 1KESY	Fleet Services Hire office	294.50
Environment & Regeneration		Revenue Expenditure	28-Nov-2016 CHIPPINDALE PLANT LTD	7064332	Revenue 1KESY	Fleet Services Hire office	336.00
Environment & Regeneration		Revenue Expenditure	28-Nov-2016 CHIPPINDALE PLANT LTD	7064333	Revenue 1KESY	Fleet Services Hire office	294.00
Environment & Regeneration		Revenue Expenditure	28-Nov-2016 CHIPPINDALE PLANT LTD	7064336	Revenue 1KESY	Fleet Services Hire office	294.00
Environment & Regeneration		Revenue Expenditure	28-Nov-2016 CHIPPINDALE PLANT LTD	7064334	Revenue 1KESY	Fleet Services Hire office	341.90
Environment & Regeneration		Revenue Expenditure	28-Nov-2016 CHIPPINDALE PLANT LTD	7064335	Revenue 1KESY	Fleet Services Hire office	273.00
Environment & Regeneration		Revenue Expenditure	29-Nov-2016 CHIRMARN LTD	7080095	Revenue 1KVWC	Minor Works Contracts	1320.00
Environment & Regeneration		Revenue Expenditure	29-Nov-2016 CHIRMARN LTD	7080097	Revenue 1KVWC	Minor Works Contracts	540.00
Environment & Regeneration		Revenue Expenditure	16-Nov-2016 CHIRMARN LTD	7067592	Revenue 1KVWC	Minor Works Contracts	20411.99
Environment & Regeneration		Revenue Expenditure	16-Nov-2016 CHIRMARN LTD	7067733	Revenue 1KVWC	Minor Works Contracts	4547.08
Environment & Regeneration		Revenue Expenditure	16-Nov-2016 CHIRMARN LTD	7067738	Revenue 1KVWC	Minor Works Contracts	1207.69
Environment & Regeneration		Revenue Expenditure	09-Nov-2016 CHIRMARN LTD	7062822	Revenue 1KR01	Responsive Maintenance	640.00
Children's Services	Educ Perf Mon	Revenue Expenditure	04-Nov-2016 CHOICES AND VOICES CARE LTD	7058713	Revenue 1MB26	Complaints&Customer Relations	341.25
Children's Services	Educ Perf Mon	Revenue Expenditure	04-Nov-2016 CHOICES AND VOICES CARE LTD	7058715	Revenue 1MB26	Complaints&Customer Relations	586.38
Children's Services	Educ Perf Mon	Revenue Expenditure	23-Nov-2016 CHOICES AND VOICES CARE LTD	7073959	Revenue 1MB26	Complaints&Customer Relations	1023.00
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	09-Nov-2016 CHUBB FIRE & SECURITY LTD	7050712	Revenue 1DE50	i6- Charlotte Square NEC	307.00
Children's Services	Invoice	Revenue Expenditure	10-Nov-2016 CHUBB FIRE & SECURITY LTD	7063674	Revenue 1DE50	i6- Charlotte Square NEC	307.00
Environment & Regeneration		Revenue Expenditure	29-Nov-2016 CHUBB FIRE MECHANICAL	7082892	Revenue 1KKX1	Civic Centre Direct Costs	318.47
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 CIC	7072547	Revenue 1MK50	Supported Living LD	75900.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 CIC	7072584	Revenue 1MK51	Home Care LD	7834.40
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Nov-2016 CIC	7072547	Revenue 1MK50	Supported Living LD	-2877.08
Chief Executive's	CD - Accountancy	Revenue Expenditure	18-Nov-2016 CIPFA BUSINESS LTD	7069785	Revenue 1FF51	Finance	295.00
Chief Executive's	CD - Accountancy NOR	Revenue Expenditure	11-Nov-2016 CIPFA BUSINESS LTD	7045726	Revenue 1FF51	Finance	345.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	01-Nov-2016 CIPR HQ	7054175	Revenue 1FT04	Policy & Comms Team	1080.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	ef Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	24-Nov-2016 CIPR HQ	7054174	Revenue	1FT04	Policy & Comms Team	495.00
Adult and Culture	Social Services	Revenue Expenditure	25-Nov-2016 CITY HOSPITALS SUNDERLAND FOUNDATION	7077935	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1283.32
Adult and Culture	Social Services	Revenue Expenditure	25-Nov-2016 CITY HOSPITALS SUNDERLAND FOUNDATION	7077936	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1151.01
Adult and Culture	Social Services	Revenue Expenditure	25-Nov-2016 CITY HOSPITALS SUNDERLAND FOUNDATION	7077303	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	3360.52
Adult and Culture	Social Services	Revenue Expenditure	25-Nov-2016 CITY HOSPITALS SUNDERLAND FOUNDATION	7077923	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	3360.52
Children's Services	Educ School Planning	Revenue Expenditure	30-Nov-2016 CITY OF GOD CHRISTIAN CENTRE	7072781	Revenue	1EEP5	2Yr Old Learning & Childcare	363.75
Chief Executive's	CD - Democratic Service	Revenue Expenditure	04-Nov-2016 CITY OF NEWCASTLE PIPE BAND	7051609	Revenue	1FN01	Lord Mayors Secretariat	300.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	23-Nov-2016 CITY OF SUNDERLAND	7056569	Revenue	1MA01	Director of Wellbeing Care & L	2450.70
Environment & Regeneration	Highways	Revenue Expenditure	24-Nov-2016 CITY SIGNS & DISPLAY LTD	7072956		1KEMC	Highways	780.00
Adult and Culture	AS - Westgate AE td	Revenue Expenditure	23-Nov-2016 CITY TREASURER	7076337	Revenue	1EA04	Heaton ASB	277.37
Adult and Culture	Social Services	Revenue Expenditure	18-Nov-2016 CITY TREASURER	7070804	Revenue	1EM10	Youth offending Team	414.75
Children's Services	Invoice	Revenue Expenditure	25-Nov-2016 CITY TREASURER	7080210		1EA06	Westgate ASB	1083.43
Children's Services	Invoice	Revenue Expenditure	01-Nov-2016 CITY TREASURER	7056558		1EA06	Westgate ASB	808.71
Children's Services	Invoice	Revenue Expenditure	07-Nov-2016 CITY TREASURER	7061257	Revenue	1EA06	Westgate ASB	533.98
Children's Services	Invoice	Capital Expenditure	25-Nov-2016 CITYFIBRE LIMITED	7063524		2DP02	Devt Capital CC	500.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	15-Nov-2016 CIVICA UK LTD	7066064		1CR01	Revs and Bens Supp&Svs	23007.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	03-Nov-2016 CIVICA UK LTD	7051613	Revenue	1CR01	Revs and Bens Supp&Svs	81000.00
Chief Executive's Environment & Regeneration	CD-Communications and Marketing	Revenue Expenditure Revenue Expenditure	15-Nov-2016 CIVIL SERVICE COLLEGE 03-Nov-2016 CLARKS ENVIRONMENTAL LTD	7065195 7057737	Revenue	1FT04 1KE55	Policy & Comms Team	595.00 500.00
Children's Services	Cityworks Clean E/C Educ Perf Mon	Revenue Expenditure	18-Nov-2016 CLARKS ENVIRONMENTAL LTD 18-Nov-2016 CLARKSON (NORTH EAST) LIMITED	7069011		1E558	Misc Asbestos Removal SB Music Service	360.00
Environment & Regeneration	Highways	Revenue Expenditure	29-Nov-2016 CLARSSIC MASONRY LTD	7082874		1KEMC	Highways	1832.86
Environment & Regeneration	Highways	Revenue Expenditure	01-Nov-2016 CLEVELAND CABLE COMPANY LTD	7037012		1KELA	Traffic Sig General O/H	1050.04
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	08-Nov-2016 CLICK TRAVEL LIMITED	7061162		1V304	Travel office Train Tickets	7902.48
Environment & Regeneration		Revenue Expenditure	01-Nov-2016 CLICK TRAVEL LIMITED	7048711		1V304	Travel office Train Tickets	11226.22
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Nov-2016 CLICK TRAVEL LIMITED	7055262		1V304	Travel office Train Tickets	8970.86
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	29-Nov-2016 CLICK TRAVEL LIMITED	7033202		1V304	Travel office Train Tickets	6333.58
Adult and Culture	AS - Westgate AE	Revenue Expenditure	10-Nov-2016 CLOWNING AROUND	7063889	Revenue	1EA38	Family Learning Staffing	315.00
Adult and Culture	Social Services	Revenue Expenditure	18-Nov-2016 CLOWNING AROUND	7069497		1MP35	Family Insight Segment3	818.50
Children's Services	Childrens Services Support	Revenue Expenditure	22-Nov-2016 CLOWNING AROUND	7072334		1MD72	Citywide Family Support	288.75
Children's Services	Childrens Services Support	Revenue Expenditure	17-Nov-2016 CLOWNING AROUND	7068150	Revenue	1MD72	Citywide Family Support	446.25
Children's Services	Educ Fossway S/Start	Revenue Expenditure	18-Nov-2016 CLOWNING AROUND	7068609	Revenue	1EEE1	Community Family Hub - East	252.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	18-Nov-2016 CLOWNING AROUND	7068610	Revenue	1EEE1	Community Family Hub - East	283.50
Children's Services	Educ Fossway S/Start	Revenue Expenditure	18-Nov-2016 CLOWNING AROUND	7068594	Revenue	1EEE1	Community Family Hub - East	283.50
Children's Services	Educ Fossway S/Start	Revenue Expenditure	18-Nov-2016 CLOWNING AROUND	7068602	Revenue	1EEE1	Community Family Hub - East	283.50
Children's Services	Int Childhood Services	Revenue Expenditure	30-Nov-2016 CLOWNING AROUND	7084686	Revenue	1EEK1	Community Family Hub - Central	315.00
Adult and Culture	Social Services	Revenue Expenditure	14-Nov-2016 CLYDE CHEMIST	7064695		1ML11	PH - Smoking & Tobacco	1532.78
Environment & Regeneration	NS: District Heating	Revenue Expenditure	04-Nov-2016 COCHRAN BOILERS LTD	7056588	Revenue	1KR05	District Heating	764.57
Environment & Regeneration	NS: District Heating	Revenue Expenditure	21-Nov-2016 COCHRAN BOILERS LTD	7069715	Revenue	1KR05	District Heating	2125.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	08-Nov-2016 COLAS LTD	7059591	Capital	2DP02	Devt Capital CC	68241.13
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	08-Nov-2016 COLAS LTD	7059607		2DP02	Devt Capital CC	301429.05
Environment & Regeneration		Capital Expenditure	08-Nov-2016 COLAS LTD	7061157		2DP02	Devt Capital CC	61414.22
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	08-Nov-2016 COLAS LTD	7059591	Revenue	1KL6F	General Expenditure - East	355.39
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	08-Nov-2016 COLAS LTD	7059591	Revenue	1KE09	City Bridge	26908.60
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	08-Nov-2016 COLAS LTD	7059591	Revenue	1KE07	Swing Bridge	540.54
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	08-Nov-2016 COLAS LTD	7059607	Revenue	1KE09	City Bridge	30149.73
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	08-Nov-2016 COLAS LTD	7061157	Revenue	1KL6F	General Expenditure - East	950.87
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	08-Nov-2016 COLAS LTD	7061157	Revenue	1KE09	City Bridge	44883.92
Children's Services	Educ School Planning	Revenue Expenditure	28-Nov-2016 COLIN MORRIS MANAGEMENT CONSULTANT	7063801	Revenue	1MB15	Newcastle Safeguarding Board	1330.32
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Nov-2016 COMBINED PRECISION COMPONENTS	7070513	Revenue	1KVEE	Electrical Stand Alone Works	569.95
Adult and Culture	Social Services	Revenue Expenditure	08-Nov-2016 COMFORT CALL LTD	7061481	Revenue	1MG55	Extra Care Housing	27168.16
Adult and Culture	Social Services	Revenue Expenditure	07-Nov-2016 COMFORT CALL LTD	7060068	Revenue	1MG55	Extra Care Housing	20498.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 COMFORT HOUSE	7066175	Revenue	1MG20	Residential Care OP	45572.20
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 COMFORT HOUSE	7066175	Revenue	1MG20	Residential Care OP	-13510.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	14-Nov-2016 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	7065295	Revenue	1MX51	VP Hosuing Support Subsidy	4905.73
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Nov-2016 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	7080290	Revenue	1MX51	VP Hosuing Support Subsidy	4905.73
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-Nov-2016 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	7070656	Revenue	1MX51	VP Hosuing Support Subsidy	4905.73
Adult and Culture	Social Services-Care Support	Revenue Expenditure	07-Nov-2016 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	7059697	Revenue	1MX51	VP Hosuing Support Subsidy	4905.73
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	11-Nov-2016 COMMLINKS	7064413	Revenue	1EEK1	Community Family Hub - Central	558.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 COMMUNITY INTEGRATED CARE	7066169		1MK20	Residential Care LD	2505.44
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 COMMUNITY INTEGRATED CARE	7066169	Revenue	1MK20	Residential Care LD	-319.40
Environment & Regeneration		Revenue Expenditure	09-Nov-2016 COMPLETE MAINTENANCE SOLUTIONS LTD	7037296		1KEMV	Blacksmiths	23220.00
Environment & Regeneration		Revenue Expenditure	10-Nov-2016 COMPLETE MAINTENANCE SOLUTIONS LTD	7063580		1KEMV	Blacksmiths	23220.00
Adult and Culture	Social Services	Revenue Expenditure	22-Nov-2016 CONNIE LEWCOCK RESOURCE CENTRE	7072325	Revenue		Connie Lewcock House OP	320.14
Environment & Regeneration		Revenue Expenditure	04-Nov-2016 COOL BREEZE AIR COND & REFRIGERATION LTD	7053763	Revenue		Civic Centre Direct Costs	3878.89
HRA Environment & Regeneration	HRA Property Maint NS: Capital Works	Revenue Expenditure Revenue Expenditure	04-Nov-2016 COOL BREEZE AIR COND & REFRIGERATION LTD 21-Nov-2016 COOLCHECK LTD	7055344 7061330	Revenue Revenue	1HBSP 1KVWC	Planned Service&Plant Maint Minor Works Contracts	749.30 1490.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	09-Nov-2016 CO-OPERATIVE BANK	7061330		1MC06	Iona Place Childrens Unit	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 CO-OPERATIVE BANK 01-Nov-2016 COQUET TRUST	7053745	Revenue Revenue	1MK50	Supported Living LD	298698.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Nov-2016 COQUET TRUST	7034610	Revenue	1MK50	Supported Living LD Supported Living LD	291755.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Nov-2016 COQUET TRUST	7074051		1MK50	Supported Living LD Supported Living LD	312.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Nov-2016 COQUET TRUST	7074051		1MK51	Home Care LD	21436.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Nov-2016 COQUET TRUST	7074051		1MK55	Home Care ED Home Care Family/Carer LD	8944.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Nov-2016 COQUET TRUST	7074051	Revenue	1MM50	Home Care MH	2749.50
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 COQUET TRUST	7074031	Revenue	1MK50	Supported Living LD	-8814.64
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Nov-2016 COQUET TRUST	7034610		1MK50	Supported Living LD Supported Living LD	-8105.24
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Nov-2016 COQUET TRUST	7074051	Revenue		Home Care MH	-435.20
and Janui 6	Could Convious Cardinat	Tiovolido Illoullio	20.40V E010 00Q0E1 111001	, 0, 4001	1 10 V GITUE	. 14114130		-433.20

Desiration Column	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	of Can/Rev	Cost Cent	re Cost Centre Name	Total
London									
Environment Application Response Expenditure 1 May 2015 OPPRIATE ADDRESS 1 May 2015 OPPR									265.00
									270.00
International Singlements National Mark									270.00
Processor Proc									1975.00
Provinces Register No. Assert No. Asser									810.00
Entremental Registration 100 Aces Mark									810.00
Everywhere A Register No. Acea Mark Everywhere A Register No. Acea	Environment & Regeneration	NS: Asset Man						Guildhall	270.00
Environment Registeration Mo. Actes Mar									270.00
Everyment A Registration Distance Processing Company Processing Process									270.00
Personal Registration Registrati				23-Nov-2016 CORDALE INDUSTRIAL SERVICES LIMITED	7062282	Revenue	1DY54	Blackfriars	580.00
Adult and Outside				23-Nov-2016 CORDALE INDUSTRIAL SERVICES LIMITED	7062280	Revenue	1EJ08	Library Repairs & Maintenance	1125.00
Adult and Outside				23-Nov-2016 CORDALE INDUSTRIAL SERVICES LIMITED	7062283	Revenue	1DY50		645.00
Add and Collabors	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 CORDINGLEY HOUSE	7066218	Revenue	1MK20		1773.76
Continues December D	Adult and Culture		Revenue Expenditure	15-Nov-2016 CORDINGLEY HOUSE	7066218	Revenue	1MK50	Supported Living LD	4138.76
Contractions Revenue Section Contractions	Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 CORDINGLEY HOUSE	7066218	Revenue	1MK50	Supported Living LD	-362.80
Environment à Registration CVC (in Sett Build Mingril Provincement à Registration CVC (in S	Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	15-Nov-2016 CORE ASSETS FOSTERINGLTD	7066085	Revenue	1MC22	IND Sector Foster Carer Costs	57674.28
Everywerner's Regionalities Revenue Expenditure Revenue Expenditure Schwarz Committee Schwarz Schwarz Committee Schwarz Sc	Children's Services	Invoice	Revenue Expenditure	29-Nov-2016 CORE CATERING MAINTENANCE CONTRACTS LTD	7068959	Revenue	1KBM0	Public & Educ O/H	1050.00
Environment Registration No. Asset Mark Environment Registra	Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	30-Nov-2016 CORE CATERING MAINTENANCE CONTRACTS LTD	7084904	Revenue	1KF07	Banqueting Suite	342.77
Environment & Registration No. Asset Mars Revenue Expenditure 25-No2016 CORTINITAL TO 700.050 Revenue 1 10704 Service 1 10705 Electric Management No. Asset Mars Revenue Expenditure 24-No2016 CORTINITAL TO 700.050 Revenue 1 10705 Revenue	Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Nov-2016 CORINTHIA LTD	7046795			Historic Monumnets	536.50
Environment A Regineration No. Asset Name Revenue Expenditure Environment A Regineration 1007 Revenue 10075 Revenue 1007	Environment & Regeneration	NS: Asset Man	Revenue Expenditure	25-Nov-2016 CORINTHIA LTD	7062607	Revenue	1V074	Grainger Town & Public Art	2950.00
Environment A Regineration Marchalle PG	Environment & Regeneration	NS: Asset Man	Revenue Expenditure	25-Nov-2016 CORINTHIA LTD	7062573	Revenue	1V074	Grainger Town & Public Art	2180.00
Environment & Regeneration Alexander Brown									925.00
Environment & Regimention Certification Security Services Review Expenditure 14-00-2016 (COMMETON ILESTORNICS 709541 Review 14-00-2016 (COMMETON INTERNATION INTERNATIO	Environment & Regeneration	Allendale Rd		09-Nov-2016 CORMETON ELECTRONICS				Electrical Stand Alone Works	400.00
Environment & Regineration 18.7 Reports & Maintenance Revenue Expenditure 14-Nov-2016 CORNETTO ELECTRIONICS 7056731 Revenue 11-Nov-2016 CORNETTO 18-Nov-2016 CORNETTO 1			Revenue Expenditure					Electrical Stand Alone Works	265.20
Chief Executives	Environment & Regeneration	CW Security Services	Revenue Expenditure	15-Nov-2016 CORMETON ELECTRONICS	7025448	Revenue	1KJ42	Security Consultancy	352.94
Adult and Culture	Environment & Regeneration		Revenue Expenditure	18-Nov-2016 CORMETON ELECTRONICS	7069631			Electrical Stand Alone Works	490.80
Adult and Culture	Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	30-Nov-2016 CORONA ENERGY	7084530	Revenue	1V075	Guildhall	600.59
Auth and Culture Social Services Carefrist Revenue (Donne Onlow-2016 COTSWOLD SPA RETIREMENT HOTELS 7982593 Revenue Mil-10 Nursing Gare PD 77.12 Auth and Culture Social Services Carefrist Revenue (Donne Onlow-2016 COUNTRYWINGE CARE HOMES 7954761 Revenue (Donne Onlow-2016 COUNTRYWINGE CARE HOMES 7964760 Revenue (Donne Onlow-2016 COUNTRYWINGE CARE HOMES 7964761 Revenue (Donne Onlow-2016 COUNTRYWINGE C									2419.56
Adult and Culture Social Services Carefret Revenue Norme Social Services Carefret Revenue Norme Social Services Carefret Revenue Doppediture Of 1-No-2016 COUNTRYWING CARE HOMES TO 5475 Revenue 1M1010 Nursing Care PD 77.12 Adult and Culture Social Services Carefret Revenue Expenditure Of 1-No-2016 COUNTRYWING CARE HOMES TO 5476 Adult and Culture Social Services Carefret Revenue Hoorne Of 1-No-2016 COUNTRYWING CARE HOMES TO 5476 Adult and Culture Social Services Carefret Revenue Hoorne Of 1-No-2016 COUNTRYWING CARE HOMES TO 5476 Adult and Culture Social Services Carefret Revenue Hoorne Of 1-No-2016 COUNTRYWING CARE HOMES TO 5476 Adult and Culture Social Services Carefret Revenue Hoorne Of 1-No-2016 COUNTRYWING CARE HOMES TO 5476 Adult and Culture Social Services Carefret Revenue Hoorne Of 1-No-2016 COUNTRYWING CARE HOMES TO 5476 Adult and Culture Social Services Carefret Revenue Hoorne Of 1-No-2016 COUNTRYWING CARE HOMES TO 5476 Adult and Culture Social Services Carefret Revenue Hoorne Of 1-No-2016 COUNTRYWING CARE HOMES TO 5476 Adult and Culture Social Services Carefret Revenue Hoorne Of 1-No-2016 COUNTRYWING CARE HOMES TO 5476 Adult and Culture Social Services Carefret Revenue Hoorne Of 1-No-2016 COUNTRYWING CARE HOMES TO 5476 Adult and Culture Social Services Carefret Revenue Hoorne Of 1-No-2016 COUNTRYWING CARE HOMES TO 5476 Adult and Culture Social Services Carefret Revenue Hoorne Of 1-No-2016 COUNTRYWING CARE HOMES TO TA EARSDON TO 5576 Revenue HOSS Social Services Carefret Revenue Hoorne Of 1-No-2016 COUNTRYWING CARE HOMES TO TA EARSDON TO 5576 Revenue HOSS Adult and Culture Social Services Carefret Revenue Expenditure 1-No-2016 COUNTRYWING CARE HOMES TO TA EARSDON TO 5576 Revenue HOSS	Adult and Culture		Revenue Expenditure	01-Nov-2016 COTSWOLD SPA RETIREMENT HOTELS	7054756	Revenue	1MH10	Nursing Care PD	1842.08
Adult and Culture Social Services-Carefreit Revenue Expenditure D1-Nov-2016 COUNTRY/MDIC CARE HOMES 7054761 Revenue IMG10 Nursing Care PD 571.2 Adult and Culture Social Services-Carefreit Revenue Expenditure D1-Nov-2016 COUNTRY/MDIC CARE HOMES 7054760 Revenue IMG10 Nursing Care OP 540.24 Adult and Culture Social Services-Carefreit Revenue Iscone D1-Nov-2016 COUNTRY/MDIC CARE HOMES 7054760 Revenue IMG10 Nursing Care OP 1701.6 Adult and Culture Social Services-Carefreit Revenue Iscone D1-Nov-2016 COUNTRY/MDIC CARE HOMES 7054760 Revenue IMG10 Nursing Care OP 1701.6 Adult and Culture Social Services-Carefreit Revenue Iscone D1-Nov-2016 COUNTRY/MDIC CARE HOMES 7054760 Revenue IMG10 Nursing Care OP 7061741 Adult and Culture Social Services-Carefreit Revenue Expenditure D1-Nov-2016 COUNTRY/MDIC CARE HOMES 7054760 Revenue IMG10 Nursing Care OP 7061741 Adult and Culture Social Services-Carefreit Revenue Expenditure D1-Nov-2016 COUNTRY/MDIC CARE HOMES D1-Nov-2016 COUNTRY/MDIC CARE HOME	Adult and Culture	Social Services-Carefirst	Revenue Expenditure		7082530			Nursing Care PD	1842.08
Adult and Culture Social Services-Carefrist Revenue Expenditure Social Services-Carefrist Revenue Expenditure 29-Nov-2016 COUNTRYWIDE CARE HOMES 705476 Revenue 10010 Nursing Care OP 15012 Revenue 10010 Nursing									-771.20
Adult and Culture Social Services-Carefrest Revenue Income O1-Nov-2016 COUNTRYWIDE CARE HOMES 708-259 Revenue 1M.101 Nursing Care OP 1750.0 1750.7 17	Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 COTSWOLD SPA RETIREMENT HOTELS	7082530			Nursing Care PD	-771.20
Adult and Culture Social Services-Carefrets Revenue Income 01-Nov-2016 COUNTRYWIDE CARE HOMES 705-71 Adult and Culture Social Services-Carefrets Revenue Income 01-Nov-2016 COUNTRYWIDE CARE HOMES 705-71 Adult and Culture Social Services-Carefrets Revenue Income 01-Nov-2016 COUNTRYWIDE CARE HOMES 705-71 Revenue Income 01-Nov-2016 COUNTRYWIDE CARE HOMES ITD TAX EARSDON 705-71 Revenue Income 10-Nov-2016 COUNTRYWIDE CARE HOMES ITD TAX EARSDON 705-71 Revenue Income 10-Nov-2016 COUNTRYWIDE CARE HOMES ITD TAX EARSDON 705-71 Revenue Income 10-Nov-2016 COUNTRYWIDE CARE HOMES ITD TAX EARSDON 705-71 Revenue Indoor 10-Nov-2016 COUNTRYWIDE CARE HOMES ITD TAX EARSDON 705-71 Revenue Indoor 10-Nov-2016 COUNTRYWIDE CARE HOMES ITD TAX EARSDON 705-71 Revenue Indoor 10-Nov-2016 COUNTRYWIDE CARE HOMES ITD TAX EARSDON 705-71 Revenue Indoor 10-Nov-2016 COUNTRYWIDE CARE HOMES ITD TAX EARSDON 705-71 Revenue Indoor 10-Nov-2016 COUNTRYWIDE CARE HOMES ITD TAX EARSDON 705-71 Revenue Indoor 10-Nov-2016 COUNTRYWIDE CARE HOMES ITD TAX EARSDON 705-71 Revenue Indoor 10-Nov-2016 COUNTRYWIDE CARE HOMES ITD TAX EARSDON 705-71 Revenue Indoor 10-Nov-2016 COUNTRYWIDE CARE HOMES ITD TAX EARSDON 705-71 Revenue Indoor 10-Nov-2016 COUNTRYWIDE CARE HOMES ITD TAX EARSDON 705-71 Revenue Indoor 10-Nov-2016 COUNTRYWIDE CARE HOMES ITD TAX EARSDON 705-71 Revenue Indoor 10-Nov-2016 COUNTRYWIDE CARE HOMES ITD TAX EARSDON 705-71 Revenue Indoor 10-Nov-2016 CRAINTAWNID 10-Nov-2016 COUNTRYWIDE CARE HOMES ITD TAX EARSDON 705-71 Revenue Indoor 10-Nov-2016 CRAINTAWNID 10-No	Adult and Culture	Social Services-Carefirst	Revenue Expenditure						6402.92
Adult and Culture Social Services Carefreit Agreeue Income 01-Nov-2016 COUNTRYWIDE CARE HOMES 705-70 Adult and Culture Social Services Carefreit Revenue Income 29-Nov-2016 COUNTRYWIDE CARE HOMES 705-70 197-40 Adult and Culture Social Services Carefreit Revenue Expenditure O1-Nov-2016 COUNTRYWIDE CARE HOMES 107-16-16 197-40 Adult and Culture Social Services Carefreit Revenue Income 101-Nov-2016 COUNTRYWIDE CARE HOMES 107-16-16 197-40 Adult and Culture Social Services Carefreit Revenue Income 101-Nov-2016 COUNTRYWIDE CARE HOMES 107-16-16 Adult and Culture Social Services Carefreit Revenue Income 101-Nov-2016 COUNTRYWIDE CARE HOMES 107-16-16 Adult and Culture Social Services Carefreit Revenue Income 101-Nov-2016 COUNTRYWIDE CARE HOMES 107-16 Adult and Culture Social Services Carefreit Revenue Expenditure 115-Nov-2016 COUNTRYWIDE CARE HOMES 107-16 Adult and Culture Social Services Carefreit Revenue Expenditure 115-Nov-2016 COUNTRYWIDE CARE HOMES 107-16 Adult and Culture Social Services Carefreit Revenue Expenditure 115-Nov-2016 COUNTRYWIDE CARE HOMES 107-16 Adult and Culture Social Services Carefreit Revenue Expenditure 115-Nov-2016 COUNTRYWIDE CARE HOMES 107-16 Adult and Culture Social Services Carefreit Revenue Expenditure 115-Nov-2016 COUNTRYWIDE CARE HOMES 107-16 Revenue Homes 115-Nov		Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 COUNTRYWIDE CARE HOMES	7054760	Revenue	1MG10	Nursing Care OP	1780.63
Adult and Culture Social Services-Carefiret Revenue income 23-Nov-2016 COUNTRYWIDE CARE HOMES 7054760 Adult and Culture Social Services-Carefirst Revenue Expenditure 23-Nov-2016 COUNTRYWIDE CARE HOMES LTD TA EARSDON 705473 Revenue 1M20 Revenue in M20 Revenue income 1M20 1M	Adult and Culture	Social Services-Carefirst				Revenue		Nursing Care OP	1501.26
Adult and Collure Social Services-Carefret Revenue Expenditure Social Services-Carefret Revenue Income Social Services-Carefret Revenue Expenditure Social Services-Carefret Revenue Income Social Services-Carefret Revenue Expenditure Social Services-Carefret Revenue									-1332.22
Adult and Culture Social Services-Carefrist Revenue Expenditure 2-Nov-2016 COUNTRYWIDE CARE HOMES LTD TA EARSDON 7085748 Revenue 1MG20 Residential Gare OP 4084.5 Adult and Culture Social Services-Carefrist Revenue Income 2-Nov-2016 COUNTRYWIDE CARE HOMES LTD TA EARSDON 7085748 Revenue 1MG20 Residential Gare OP 498.8 Adult and Culture Social Services-Carefrist Revenue Income 2-Nov-2016 COUNTRYWIDE CARE HOMES LTD TA EARSDON 7085748 Revenue 1MG20 Residential Gare OP 498.8 Adult and Culture Social Services-Carefrist Revenue Expenditure 1-Nov-2016 COUNTRYWIDE CARE HOMES LTD TA EARSDON 7085718 Revenue 1MG20 Residential Gare OP 498.8 Adult and Culture Social Services-Carefrist Revenue Expenditure 1-Nov-2016 CARE HOME LTD TA EARSDON 7085718 Revenue 1MG20 Residential Gare OP 498.8 Adult and Culture Social Services-Carefrist Revenue Expenditure 1-Nov-2016 CARE HOME LTD TA EARSDON 7085718 Revenue 1MG20 Residential Gare OP 428.3 Adult and Culture Social Services-Carefrist Revenue Expenditure 2-Nov-2016 CARE HOME LTD TA EARSDON 7085718 Revenue 1MG20 Residential Gare OP 428.3 Adult and Culture Social Services-Carefrist Revenue Income 2-Nov-2016 CARE HOME 70854718 Revenue 1MG20 Residential Gare OP 764.8 Adult and Culture Social Services-Carefrist Revenue Income 2-Nov-2016 CARE HOME 70854718 Revenue 1MG20 Residential Gare OP 425.4 Adult and Culture Social Services-Carefrist Revenue Income 2-Nov-2016 CARE HOME 70854718 Revenue 1MG20 Residential Gare OP 425.4 Adult and Culture Social Services-Carefrist Revenue 1-Nov-2016 CARE HOME 70854718 Revenue 1MG20 Residential Gare OP 425.4 Adult and Culture Social Services-Carefrist Revenue 1-Nov-2016 CARE HOME 70854718 Revenue 1MG20 Residential Gare OP 425.4 Adult and Culture Social Services-Carefrist Revenue 1-Nov-2016 CARE HOME 70854718 Revenue 1MG20 Resident	Adult and Culture		Revenue Income	01-Nov-2016 COUNTRYWIDE CARE HOMES	7054760			Nursing Care OP	-700.14
Adult and Culture Social Services-Careffest Revenue Expenditure Adult and Culture Social Services-Careffest Revenue Income 10 - 10 - 20 in Count PWIDE CARE HOMES LID TIA EARSDON 7082518 Revenue IMC20 Residential Care OP 983.8 Adult and Culture Social Services-Careffest Revenue Expenditure 25 - Nov-20 in COUNT PWIDE CARE HOMES LID TIA EARSDON 7082518 Revenue IMC20 Residential Care OP 983.8 Adult and Culture Social Services-Careffest Revenue Expenditure 15 - Nov-20 in COUNT PWIDE CARE HOMES LID TIA EARSDON 7077598 Revenue IMC20 PH-Seval Hin-STI Test* 14522 Adult and Culture Social Services-Careffest Revenue Expenditure 15 - Nov-20 in COUNT CARE HOME 708297 Revenue IMC20 PH-Seval Hin-STI Test* 14522 Adult and Culture Social Services-Careffest Revenue Expenditure 15 - Nov-20 in COUNT CARE HOME 708297 Revenue IMC20 PH-Seval Hin-STI Test* 14522 Adult and Culture Social Services-Careffest Revenue Income 29 - Nov-20 in CRAGHAILL 708497 Revenue IMC20 Residential Care OP 12520 Adult and Culture Social Services-Careffest Revenue Expenditure 15 - Nov-20 in CRAGHAILL 708497 Revenue IMC20 Residential Care OP 12520 Adult and Culture Social Services-Careffest Revenue Expenditure 15 - Nov-20 in CRAMINGTON HOUSE CARE HOME 708599 Revenue IMC20 Residential Care OP 771.26 Adult and Culture Social Services-Careffest Revenue Expenditure 15 - Nov-20 in CRAMINGTON HOUSE CARE HOME 708599 Revenue IMC20 Residential Care OP 771.26 Adult and Culture Social Services-Careffest Revenue Expenditure 15 - Nov-20 in CRAMINGTON HOUSE CARE HOME 708599 Revenue IMC20 Residential Care OP 308609 Adult and Culture Social Services-Careffest Revenue Expenditure 15 - Nov-20 in CRAMINGTON HOUSE CARE HOME 708599 Revenue IMC20 Residential Care OP 308609 Adult and Culture Social Services-Careffest Revenue Expenditure 15 - Nov-20 in CRAMINGTON HOUSE CARE HOME 708599 Reven	Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 COUNTRYWIDE CARE HOMES		Revenue		Nursing Care OP	1974.01
Adult and Culture Social Services-Careffrist Revenue Income 1-Nov-2016 COUNTRYWIDE CARE HOMES LTD TIA EARSDON 7082-18 Revenue INCOM Revenue INCO	Adult and Culture								6968.95
Adult and Culture Social Services-Carefrist Revenue Income 29-Nov-2016 COUNTRYWIDE CARE HOME S. LTD TJA EARSDON 7082518 Revenue Hind20 Residential Care OP 438.38 Adult and Culture Social Services-Carefrist Revenue Expenditure 15-Nov-2016 COURT CARE HOME 706597 Revenue Milk20 Residential Care LD 1017.11 Adult and Culture Social Services-Carefrist Revenue Expenditure 29-Nov-2016 COURT CARE HOME 706597 Revenue Milk20 Residential Care LD 1017.11 Adult and Culture Social Services-Carefrist Revenue Expenditure 29-Nov-2016 CRAGHALL 7054718 Revenue Milk20 Residential Care DP 428.33 Adult and Culture Social Services-Carefrist Revenue Income 29-Nov-2016 CRAGHALL 7054718 Revenue Milk20 Residential Care OP 1252.00 Revenue Income 29-Nov-2016 CRAGHALL 7054718 Revenue Milk20 Residential Care OP 1252.01 Revenue Income 29-Nov-2016 CRAGHALL 7054718 Revenue Milk20 Residential Care OP 1252.01 Revenue Income 29-Nov-2016 CRAGHALL 7054718 Revenue Milk20 Residential Care OP 1252.01 Revenue Milk20 Revenue Milk20 Residential Care OP 1252.01 Revenue Milk20 Revenue Milk20 Residential Care OP 1252.01 Revenue Milk20									4064.56
Adult and Culture Social Services Revenue Expenditure Services Revenue Expenditure Services Revenue Expenditure Services Services Carefrist Revenue Income Services									-983.80
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									8295.00
Environment & Regeneration Fleet Management System Revenue Expenditure 15-Nov-2016 CYLINDER SERVICE CENTRE LTD 7063837 Revenue 1KESA Heavy Workshop Routine Repair 732.0									2289.17
	Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Nov-2016 CYLINDER SERVICE CENTRE LTD	7063837	Revenue	1KESA	Heavy Workshop Routine Repair	732.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev	Cost Con	tre Cost Centre Name	Total
Adult and Culture	Adult Serv Finance	Revenue Expenditure	11-Nov-2016 D R SUMMERS PROPERTY MAINTENANCE	7064653			Equip Sensory/VI/Deaf/HOHSupp	440.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	11-Nov-2016 D R SUMMERS PROPERTY MAINTENANCE	7064473			Equipt & Adaptations OP	380.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	11-Nov-2016 D R SUMMERS PROPERTY MAINTENANCE	7064649	Revenue		Equipt & Adaptations OP	520.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	11-Nov-2016 D R SUMMERS PROPERTY MAINTENANCE	7064472			Equip Sensory/VI/Deaf/HOHSupp	720.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	11-Nov-2016 D R SUMMERS PROPERTY MAINTENANCE	7064651			Equipt & Adaptations OP	440.00
HRA	HRA Property Maint	Revenue Expenditure	22-Nov-2016 DALROD	7072799			Planned Tech Maintenance	300.00
HRA	HRA Property Maint	Revenue Expenditure	16-Nov-2016 DALROD	7069035			Planned Tech Maintenance	300.00
HRA	HRA Property Maint	Revenue Expenditure	23-Nov-2016 DALROD	7064676			Planned Tech Maintenance	500.00
Children's Services	Educ Cowgate S/Start	Revenue Expenditure	25-Nov-2016 DANWOOD GROUP LTD	7077268	Revenue		Community Family Hub - Central	440.70
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	10-Nov-2016 DATASTOR	7063782	Revenue	1CM00	IT Management & Admin	497.46
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	24-Nov-2016 DATASTOR	7076101	Revenue	1CM00	IT Management & Admin	497.46
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Nov-2016 DATASTOR	7065347	Revenue	1CM00	IT Management & Admin	1335.50
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	07-Nov-2016 DATATRON DOCUMENT IMAGE ARCHIVING LTD(F)	7051579	Revenue	1KE09	City Bridge	323.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 DAV HOMES LTD	7054770	Revenue	1MG10	Nursing Care OP	4561.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 DAV HOMES LTD	7054770	Revenue	1MG20	Residential Care OP	1920.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 DAV HOMES LTD	7082542	Revenue	1MG10	Nursing Care OP	4561.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 DAV HOMES LTD	7082542			Residential Care OP	1920.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 DAV HOMES LTD	7054770			Nursing Care OP	-548.60
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 DAV HOMES LTD	7054770			Residential Care OP	-570.04
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 DAV HOMES LTD	7082542			Nursing Care OP	-548.60
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 DAV HOMES LTD	7082542	Revenue		Residential Care OP	-570.04
Adult and Culture	Adult Serv Finance	Revenue Expenditure	14-Nov-2016 DAVID JOHNSON TAXIS	7061063	Revenue		Ind Day Care LD	869.00
Environment & Regeneration		Capital Expenditure	08-Nov-2016 DAVID ROBSON ASSOCIATES	7061313	Capital	2N401	Capital General	600.00
Environment & Regeneration		Revenue Expenditure	30-Nov-2016 DAWSON RENTALS BUS & COACH LTD	7084979			Fleet Services Hire office	1431.98
Environment & Regeneration		Revenue Expenditure	10-Nov-2016 DAWSON RENTALS BUS & COACH LTD	7063820			Fleet Services Hire office	1431.98
Adult and Culture	Social Services	Revenue Expenditure	04-Nov-2016 DAYBREAK CENTRES	7058723			Ind Day Care LD	260.96
Adult and Culture	Social Services	Revenue Expenditure	04-Nov-2016 DAYBREAK CENTRES	7058721			Ind Day Care LD	288.00
Adult and Culture	Social Services	Revenue Expenditure	29-Nov-2016 DAYBREAK CENTRES	7083108			Ind Day Care LD	288.00
Environment & Regeneration	0 ,	Revenue Expenditure	10-Nov-2016 DC HANDRAILS & IRONWORK PARTS	7030221			Highways	37.76
Environment & Regeneration		Revenue Expenditure	10-Nov-2016 DC HANDRAILS & IRONWORK PARTS	7030221			Blacksmiths	339.36
Environment & Regeneration		Revenue Expenditure	17-Nov-2016 DCUK	7068587			Ouseburn Park	360.00
Adult and Culture	Social Services	Revenue Expenditure	21-Nov-2016 DE POEL MANAGED SERVICES	7071077			IT Management & Admin	1912.55
Adult and Culture	Social Services	Revenue Expenditure	21-Nov-2016 DE POEL MANAGED SERVICES	7071077	Revenue		Legal Services	1049.10
Adult and Culture	Social Services	Revenue Expenditure	21-Nov-2016 DE POEL MANAGED SERVICES	7071077	Revenue		Highways	7603.50
Adult and Culture	Social Services	Revenue Expenditure	21-Nov-2016 DE POEL MANAGED SERVICES	7071077			Minor Works Contracts	12208.42
Adult and Culture	Social Services	Revenue Expenditure	21-Nov-2016 DE POEL MANAGED SERVICES	7071077	Revenue		Adults Admin Pool	2984.39
Adult and Culture	Social Services	Revenue Expenditure	21-Nov-2016 DE POEL MANAGED SERVICES	7071077	Revenue		FHU Private Housing Team	676.99
Adult and Culture	Social Services	Revenue Expenditure	21-Nov-2016 DE POEL MANAGED SERVICES 21-Nov-2016 DE POEL MANAGED SERVICES	7071077			Street Services Management Trade Waste Collections	849.15
Adult and Culture	Social Services	Revenue Expenditure		7071077	Revenue			738.15
Adult and Culture	Social Services	Revenue Expenditure	21-Nov-2016 DE POEL MANAGED SERVICES 21-Nov-2016 DE POEL MANAGED SERVICES	7071077 7071077	Revenue		Responsive Maintenance	19456.33 5979.46
Adult and Culture	Social Services	Revenue Expenditure	21-Nov-2016 DE POEL MANAGED SERVICES 21-Nov-2016 DE POEL MANAGED SERVICES	7071077	Revenue Revenue		Childrens Standards Unit	533.93
Adult and Culture Adult and Culture	Social Services Social Services	Revenue Expenditure Revenue Expenditure	21-Nov-2016 DE POEL MANAGED SERVICES 21-Nov-2016 DE POEL MANAGED SERVICES	7071077	Revenue		Walbottle Recycling Centre Revs & Bens Small Grants	1594.70
Adult and Culture	Social Services	Revenue Expenditure	21-Nov-2016 DE POEL MANAGED SERVICES	7071077			Financial Management Info	487.29
Adult and Culture	Social Services	Revenue Expenditure	21-Nov-2016 DE POEL MANAGED SERVICES	7071077	Revenue		Fenham	538.51
Adult and Culture	Social Services	Revenue Expenditure	21-Nov-2016 DE POEL MANAGED SERVICES	7071077	Revenue		Cleaning Direct O/H	279.68
Adult and Culture	Social Services	Revenue Expenditure	21-Nov-2016 DE POEL MANAGED SERVICES	7071077	Revenue		Admissions & Info Team	395.70
Adult and Culture	Social Services	Revenue Expenditure	21-Nov-2016 DE POEL MANAGED SERVICES	7071077	Revenue		SB LAC Education Support	271.09
Adult and Culture	Social Services	Revenue Expenditure	21-Nov-2016 DE POEL MANAGED SERVICES	7071077			Administration	66.11
Adult and Culture	Social Services	Revenue Expenditure	21-Nov-2016 DE POEL MANAGED SERVICES	7071077			Blue Bin Recycling Scheme	5686.29
Adult and Culture	Social Services	Revenue Expenditure	21-Nov-2016 DE POEL MANAGED SERVICES	7071077	Revenue		Internal Audit	964.22
Adult and Culture	Social Services	Revenue Expenditure	21-Nov-2016 DE POEL MANAGED SERVICES	7071077	Revenue		Contact Team	1299.48
Environment & Regeneration		Revenue Expenditure	29-Nov-2016 DE POEL MANAGED SERVICES	7081831	Revenue		IT Management & Admin	1912.55
Environment & Regeneration		Revenue Expenditure	29-Nov-2016 DE POEL MANAGED SERVICES	7081831	Revenue		Legal Services	1049.10
Environment & Regeneration		Revenue Expenditure	29-Nov-2016 DE POEL MANAGED SERVICES	7081831	Revenue	1KEMC	Highways	13293.50
Environment & Regeneration		Revenue Expenditure	29-Nov-2016 DE POEL MANAGED SERVICES	7081831	Revenue	1KVWC	Minor Works Contracts	13393.03
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Nov-2016 DE POEL MANAGED SERVICES	7081831	Revenue	1MR52	Adults Admin Pool	1960.67
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Nov-2016 DE POEL MANAGED SERVICES	7081831	Revenue	1VH06	FHU Private Housing Team	591.17
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Nov-2016 DE POEL MANAGED SERVICES	7081831	Revenue	1KEAR	Street Services Management	849.15
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Nov-2016 DE POEL MANAGED SERVICES	7081831	Revenue	1MG01	Care Management OP	652.95
Environment & Regeneration		Revenue Expenditure	29-Nov-2016 DE POEL MANAGED SERVICES	7081831	Revenue	1KE42	Trade Waste Collections	738.15
Environment & Regeneration		Revenue Expenditure	29-Nov-2016 DE POEL MANAGED SERVICES	7081831	Revenue		Responsive Maintenance	18002.46
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Nov-2016 DE POEL MANAGED SERVICES	7081831	Revenue	1MB04	Childrens Standards Unit	5111.98
Environment & Regeneration		Revenue Expenditure	29-Nov-2016 DE POEL MANAGED SERVICES	7081831	Revenue		Walbottle Recycling Centre	676.31
Environment & Regeneration		Revenue Expenditure	29-Nov-2016 DE POEL MANAGED SERVICES	7081831	Revenue		Revs & Bens Small Grants	1592.98
Environment & Regeneration		Revenue Expenditure	29-Nov-2016 DE POEL MANAGED SERVICES	7081831	Revenue		Financial Management Info	487.29
Environment & Regeneration		Revenue Expenditure	29-Nov-2016 DE POEL MANAGED SERVICES	7081831	Revenue		Fenham	702.22
Environment & Regeneration		Revenue Expenditure	29-Nov-2016 DE POEL MANAGED SERVICES	7081831	Revenue		Admissions & Info Team	488.03
Environment & Regeneration		Revenue Expenditure	29-Nov-2016 DE POEL MANAGED SERVICES	7081831	Revenue		Blue Bin Recycling Scheme	6547.46
Environment & Regeneration		Revenue Expenditure	29-Nov-2016 DE POEL MANAGED SERVICES	7081831	Revenue		Learning Disability & Autism	1050.38
Environment & Regeneration		Revenue Expenditure	29-Nov-2016 DE POEL MANAGED SERVICES	7081831	Revenue		Internal Audit	873.01
Environment & Regeneration		Revenue Expenditure	29-Nov-2016 DE POEL MANAGED SERVICES	7081831	Revenue		Contact Team	1344.73
Environment & Regeneration		Revenue Expenditure	29-Nov-2016 DE POEL MANAGED SERVICES	7081832	Revenue		IT Management & Admin	1912.55
Environment & Regeneration		Revenue Expenditure	29-Nov-2016 DE POEL MANAGED SERVICES	7081832	Revenue		Legal Services	1049.10
Environment & Regeneration		Revenue Expenditure	29-Nov-2016 DE POEL MANAGED SERVICES	7081832	Revenue		Highways	1831.33
Environment & Regeneration	No. riesources	Revenue Expenditure	29-Nov-2016 DE POEL MANAGED SERVICES	7081832	Revenue	INVVVC	Minor Works Contracts	15293.73

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev	Cost Cent	re Cost Centre Name	Total
Environment & Regeneration		Revenue Expenditure	29-Nov-2016 DE POEL MANAGED SERVICES	7081832			Adults Admin Pool	3834.35
		Revenue Expenditure	29-Nov-2016 DE POEL MANAGED SERVICES	7081832			FHU Private Housing Team	705.59
Environment & Regeneration		Revenue Expenditure	29-Nov-2016 DE POEL MANAGED SERVICES	7081832	Revenue		Street Services Management	849.15
Environment & Regeneration		Revenue Expenditure	29-Nov-2016 DE POEL MANAGED SERVICES	7081832		1MG01	Care Management OP	1073.74
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Nov-2016 DE POEL MANAGED SERVICES	7081832		1KE42	Trade Waste Collections	738.15
Environment & Regeneration		Revenue Expenditure	29-Nov-2016 DE POEL MANAGED SERVICES	7081832		1KR01	Responsive Maintenance	20202.30
Environment & Regeneration		Revenue Expenditure	29-Nov-2016 DE POEL MANAGED SERVICES	7081832		1MB04	Childrens Standards Unit	6807.41
Environment & Regeneration		Revenue Expenditure	29-Nov-2016 DE POEL MANAGED SERVICES	7081832		1CS14	Revs & Bens Small Grants	1594.70
Environment & Regeneration		Revenue Expenditure	29-Nov-2016 DE POEL MANAGED SERVICES	7081832	Revenue		Financial Management Info	487.29
Environment & Regeneration		Revenue Expenditure	29-Nov-2016 DE POEL MANAGED SERVICES	7081832		1KW10	Fenham	641.41 279.68
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	29-Nov-2016 DE POEL MANAGED SERVICES 29-Nov-2016 DE POEL MANAGED SERVICES	7081832 7081832	Revenue Revenue	1E462	Cleaning Direct O/H Dunstanburgh Rd Comm C C P	63.94
Environment & Regeneration		Revenue Expenditure	29-Nov-2016 DE POEL MANAGED SERVICES 29-Nov-2016 DE POEL MANAGED SERVICES	7081832		1E462 1E45C	Admissions & Info Team	494.63
Environment & Regeneration		Revenue Expenditure	29-Nov-2016 DE POEL MANAGED SERVICES	7081832	Revenue		SB LAC Education Support	334.88
Environment & Regeneration		Revenue Expenditure	29-Nov-2016 DE POEL MANAGED SERVICES	7081832	Revenue		Blue Bin Recycling Scheme	5947.93
Environment & Regeneration		Revenue Expenditure	29-Nov-2016 DE POEL MANAGED SERVICES	7081832		1MK0A	Learning Disability & Autism	1036.37
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Nov-2016 DE POEL MANAGED SERVICES	7081832	Revenue	1E240	SB Hearing Impaired Service	166.35
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Nov-2016 DE POEL MANAGED SERVICES	7081832		1E245	SB Visually Impaired Service	199.62
Environment & Regeneration		Revenue Expenditure	29-Nov-2016 DE POEL MANAGED SERVICES	7081832		1FF02	Internal Audit	964.22
		Revenue Expenditure	29-Nov-2016 DE POEL MANAGED SERVICES	7081832		1MB29	Contact Team	1409.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Nov-2016 DEAFBLIND ENABLEMENT LTD	7053708		1MH50	Home Care PD	2030.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Nov-2016 DEAFBLIND ENABLEMENT LTD	7048497		1MH50	Home Care PD	377.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	29-Nov-2016 DEAFBLIND ENABLEMENT LTD 01-Nov-2016 DEEPROOT URBAN SOLUTIONS LTD	7072656 7042316		1MH50 1KEMC	Home Care PD Highways	2030.40 18853.81
Environment & Regeneration HRA	Highways HRA Planning QS	Capital Expenditure	08-Nov-2016 DELTA ELECTRICAL & MECHANICAL SERVICES	7058807	Capital	2HE01	Capital Citywide	125288.32
HRA	HRA Planning QS	Capital Expenditure	22-Nov-2016 DELTA ELECTRICAL & MECHANICAL SERVICES	7068628	Capital	2HE01	Capital Citywide	156142.41
HRA	HRA Planning QS	Capital Expenditure	09-Nov-2016 DELTA ELECTRICAL & MECHANICAL SERVICES	7058449	Capital	2HE01	Capital Citywide	43676.36
HRA	HRA Planning QS	Capital Expenditure	23-Nov-2016 DELTA ELECTRICAL & MECHANICAL SERVICES	7067339	Capital	2HE01	Capital Citywide	31202.21
Environment & Regeneration	CW Security Services	Revenue Expenditure	02-Nov-2016 DELTA ONE SECURITY SERVICES LTD	7056403		1KJ31	Security - Manned Guards	508.80
Environment & Regeneration		Revenue Expenditure	02-Nov-2016 DELTA ONE SECURITY SERVICES LTD	7056414	Revenue	1KJ31	Security - Manned Guards	381.60
Environment & Regeneration		Revenue Expenditure	02-Nov-2016 DELTA ONE SECURITY SERVICES LTD	7056415		1KJ31	Security - Manned Guards	384.00
Environment & Regeneration		Revenue Expenditure	02-Nov-2016 DELTA ONE SECURITY SERVICES LTD	7056409		1KJ31	Security - Manned Guards	420.00
Environment & Regeneration		Revenue Expenditure	02-Nov-2016 DELTA ONE SECURITY SERVICES LTD	7056411	Revenue		Security - Manned Guards	384.00
Environment & Regeneration		Revenue Expenditure	09-Nov-2016 DELTA ONE SECURITY SERVICES LTD	7062535	Revenue		Security - Manned Guards	384.00
Environment & Regeneration		Revenue Expenditure	09-Nov-2016 DELTA ONE SECURITY SERVICES LTD	7062537		1KJ31	Security - Manned Guards	381.60 336.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	28-Nov-2016 DELTA ONE SECURITY SERVICES LTD 28-Nov-2016 DELTA ONE SECURITY SERVICES LTD	7078935 7078944	Revenue Revenue	1KJ31	Security - Manned Guards Security - Manned Guards	384.00
Environment & Regeneration		Revenue Expenditure	28-Nov-2016 DELTA ONE SECURITY SERVICES LTD	7078934		1KJ31	Security - Manned Guards Security - Manned Guards	384.00
Environment & Regeneration		Revenue Expenditure	28-Nov-2016 DELTA ONE SECURITY SERVICES LTD	7078938	Revenue		Security - Manned Guards	384.00
Environment & Regeneration		Revenue Expenditure	28-Nov-2016 DELTA ONE SECURITY SERVICES LTD	7078945	Revenue		Security - Manned Guards	585.60
		Revenue Expenditure	02-Nov-2016 DELTA ONE SECURITY SERVICES LTD	7056404		1KJ31	Security - Manned Guards	384.00
Adult and Culture	Library Admin	Revenue Expenditure	15-Nov-2016 DEMCO WORLDWIDE LTD	7051506	Revenue		Skills Hub Growth Fund	1024.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 DEMENTIA CARE PARTNERSHIP	7072610	Revenue	1MG60	Day Care OP	11534.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 DEMENTIA CARE PARTNERSHIP	7072610	Revenue	1MM60	Day Care MH	1332.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 DEMENTIA CARE PARTNERSHIP	7072606		1MG50	Home Care-Spot Purchased OP	18716.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 DEMENTIA CARE PARTNERSHIP	7072606	Revenue		Home Care PD	11778.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 DEMENTIA CARE PARTNERSHIP	7072606	Revenue		Supported Living LD	364.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	22-Nov-2016 DEMENTIA CARE PARTNERSHIP 22-Nov-2016 DEMENTIA CARE PARTNERSHIP	7072606 7072556		1MK51 1MG50	Home Care LD Home Care-Spot Purchased OP	104.00 52324.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 DEMENTIA CARE PARTNERSHIP	7072556		1MH50	Home Care PD	3949.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 DEMENTIA CARE PARTNERSHIP	7072556		1MM50	Home Care MH	1974.52
Environment & Regeneration		Revenue Expenditure	22-Nov-2016 DEMON DRILLERS LTD	7061334	Revenue		Minor Works Contracts	1739.71
Environment & Regeneration		Revenue Expenditure	02-Nov-2016 DEMON DRILLERS LTD	7056762	Revenue		Minor Works Contracts	754.32
Environment & Regeneration		Revenue Expenditure	09-Nov-2016 DEMON DRILLERS LTD	7061336		1KVWC	Minor Works Contracts	1131.50
Environment & Regeneration		Revenue Expenditure	11-Nov-2016 DEMON DRILLERS LTD	7061333	Revenue	1KVWC	Minor Works Contracts	320.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 DENE PARK HOUSE	7054801	Revenue	1MG10	Nursing Care OP	625.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 DENE PARK HOUSE	7054741		1MG10	Nursing Care OP	20904.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 DENE PARK HOUSE	7054741	Revenue		Residential Care OP	18616.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 DENE PARK HOUSE	7082572	Revenue		Nursing Care OP	625.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 DENE PARK HOUSE	7082516		1MG10	Nursing Care OP	25126.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 DENE PARK HOUSE	7082516	Revenue		Residential Care OP	14620.44
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Income	01-Nov-2016 DENE PARK HOUSE 01-Nov-2016 DENE PARK HOUSE	7054741 7054741	Revenue Revenue		Nursing Care OP Residential Care OP	-2682.37 -6330.22
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 DENE PARK HOUSE	7082516	Revenue		Nursing Care OP	-3797.88
Adult and Culture	Social Services Carefirst	Revenue Income	29-Nov-2016 DENE PARK HOUSE	7082516	Revenue		Residential Care OP	-4807.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 DENECROFT	7054728	Revenue		Residential Care OP	15928.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 DENECROFT	7054728		1MK20	Residential Care LD	1948.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 DENECROFT	7054727		1MK20	Residential Care LD	655.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 DENECROFT	7082504	Revenue	1MG20	Residential Care OP	19338.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 DENECROFT	7082504	Revenue		Residential Care LD	1948.64
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 DENECROFT	7054728	Revenue		Residential Care OP	-3580.84
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 DENECROFT	7082504	Revenue		Residential Care OP	-4403.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 DENESIDE COURT CARE HOME	7065996	Revenue		Residential Care LD	10010.60
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 DENESIDE COURT CARE HOME	7065996		1MK20	Residential Care LD	-108.28
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Revenue Expenditure Revenue Expenditure	22-Nov-2016 DENTON TRAVEL 15-Nov-2016 DENTON TRAVEL	7071670 7066160	Revenue Revenue		Transport Special Transport Special	27682.70 27621.67
Addit and Guittie	Addit Obly I mande	revenue Expenditule	10 MON-2010 DEMICH HIAVEE	7000100	rievenue	. L L I L	πατισμοίτι Ομεσία!	2/021.0/

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev	Coet Can	tre Cost Centre Name	Total	
Adult and Culture	Adult Serv Finance	Revenue Expenditure	15-Nov-2016 DENTON TRAVEL	7066161	Revenue		Transport Special	iotai	26370.20
Children's Services	Int Childhood Services	Revenue Expenditure	22-Nov-2016 DENTON TRAVEL	7072493	Revenue		Transport Special		350.00
Children's Services	Int Childhood Services	Revenue Expenditure	22-Nov-2016 DENTON TRAVEL	7072494	Revenue		Transport Special		275.72
Children's Services	Int Childhood Services	Revenue Expenditure	22-Nov-2016 DENTON TRAVEL	7072495	Revenue		Transport Special		268.00
Children's Services	Int Childhood Services	Revenue Expenditure	22-Nov-2016 DENTON TRAVEL	7072497	Revenue		Transport Special		396.25
Children's Services	Int Childhood Services	Revenue Expenditure	22-Nov-2016 DENTON TRAVEL	7072498	Revenue		Transport Special		360.50
Children's Services	Int Childhood Services	Revenue Expenditure	29-Nov-2016 DENTON TRAVEL	7083114	Revenue		Transport Special		26414.23
Children's Services	Int Childhood Services	Revenue Expenditure	28-Nov-2016 DENTON TRAVEL	7079034	Revenue		Transport Special		396.25
Children's Services	Int Childhood Services	Revenue Expenditure	28-Nov-2016 DENTON TRAVEL	7079035	Revenue		Transport Special		268.00
Children's Services	Int Childhood Services	Revenue Expenditure	28-Nov-2016 DENTON TRAVEL	7079036	Revenue		Transport Special		275.72
Children's Services	Int Childhood Services	Revenue Expenditure	28-Nov-2016 DENTON TRAVEL	7079037	Revenue		Transport Special		335.00
Children's Services	Int Childhood Services	Revenue Expenditure	28-Nov-2016 DENTON TRAVEL	7079042	Revenue		Transport Special		350.00
Children's Services	Int Childhood Services	Revenue Expenditure	28-Nov-2016 DENTON TRAVEL	7079043	Revenue		Transport Special		360.50
Children's Services	Int Childhood Services	Revenue Expenditure	16-Nov-2016 DENTON TRAVEL	7067765	Revenue		Transport Special		360.50
Children's Services	Int Childhood Services	Revenue Expenditure	16-Nov-2016 DENTON TRAVEL	7067772	Revenue	1E212	Transport Special		268.00
Children's Services	Int Childhood Services	Revenue Expenditure	16-Nov-2016 DENTON TRAVEL	7067775	Revenue		Transport Special		396.25
Children's Services	Int Childhood Services	Revenue Expenditure	17-Nov-2016 DENTON TRAVEL	7068552	Revenue	1E212	Transport Special		350.00
Children's Services	Int Childhood Services	Revenue Expenditure	17-Nov-2016 DENTON TRAVEL	7068561	Revenue	1E212	Transport Special		547.50
Children's Services	Int Childhood Services	Revenue Expenditure	07-Nov-2016 DENTON TRAVEL	7059716	Revenue	1E212	Transport Special		263.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Nov-2016 DENTON TURRET MEDICAL CENTRE	7057846	Revenue	1ML10	PH - Sexual health -C'ception		513.30
Adult and Culture	Social Services	Revenue Expenditure	22-Nov-2016 DEPAUL UK	7072289	Revenue	1MF01	16+ Team (YP)		1891.02
Adult and Culture	Social Services	Revenue Expenditure	22-Nov-2016 DEPAUL UK	7072290	Revenue	1MF01	16+ Team (YP)		1305.70
Adult and Culture	Social Services	Revenue Expenditure	22-Nov-2016 DEPAUL UK	7072293	Revenue		16+ Team (YP)		1395.75
Adult and Culture	Social Services	Revenue Expenditure	07-Nov-2016 DEPAUL UK	7059927	Revenue	1MF01	16+ Team (YP)		1891.02
Adult and Culture	Social Services	Revenue Expenditure	07-Nov-2016 DEPAUL UK	7059928	Revenue		16+ Team (YP)		1305.70
Adult and Culture	Social Services	Revenue Expenditure	07-Nov-2016 DEPAUL UK	7059930	Revenue		16+ Team (YP)		1395.75
Children's Services	Educ School Planning	Revenue Expenditure	22-Nov-2016 DEPAUL UK	7072275	Revenue		16+ Team (YP)		1620.87
Children's Services	Educ School Planning	Revenue Expenditure	07-Nov-2016 DEPAUL UK	7059925	Revenue	1MF01	16+ Team (YP)		1575.85
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Nov-2016 DEPENDABLE BODIES (NEWCASTLE) LTD	7043354	Revenue	1KESA	Heavy Workshop Routine Repair		938.65
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Nov-2016 DEPENDABLE BODIES (NEWCASTLE) LTD	7050435	Revenue		Fleetmaster Stores Account		312.04
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-Nov-2016 DERE STREET BARRISTERS	7065280	Revenue	1CR01	Revs and Bens Supp&Svs		425.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Nov-2016 DERE STREET BARRISTERS	7050526	Revenue	1MD68	Legal Fees Care		350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Nov-2016 DERE STREET BARRISTERS	7050525	Revenue	1MD68	Legal Fees Care		350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Nov-2016 DERE STREET BARRISTERS	7050527	Revenue	1MD68	Legal Fees Care		1450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Nov-2016 DERE STREET BARRISTERS	7043755	Revenue	1MD68	Legal Fees Care		550.00
Children's Services	Childrens Services Support	Revenue Expenditure	29-Nov-2016 DIAGRAMA FOUNDATION	7083111	Revenue	1MF12	Adoption Interagency		3300.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	16-Nov-2016 DIGITAL VOICE	7067562	Revenue	1DF16	Arts/Dance Connect		1440.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Nov-2016 DILSTON MEDICAL CENTRE	7057861	Revenue	1ML10	PH - Sexual health -C'ception		378.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 DIMENSIONS	7072542	Revenue	1MK50	Supported Living LD		104050.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 DIMENSIONS	7072542	Revenue	1MK54	Dom Care Own Tenancy LD		8729.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 DIMENSIONS	7072575	Revenue	1MK51	Home Care LD		2834.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 DIMENSIONS	7072575	Revenue	1MK55	Home Care Family/Carer LD		260.00
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Nov-2016 DIMENSIONS	7072542	Revenue	1MK50	Supported Living LD		-3091.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 DIPTON MANOR CARE HOME	7065994	Revenue	1MG10	Nursing Care OP		2156.96
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 DIPTON MANOR CARE HOME	7065994	Revenue	1MG10	Nursing Care OP		-850.88
Environment & Regeneration	Fleet Management System	Revenue Income	04-Nov-2016 DIRECT TYRE MANAGEMENT	7058556	Revenue		Fleet Services Hire office		3822.70
Environment & Regeneration	Fleet Management System	Revenue Income	18-Nov-2016 DIRECT TYRE MANAGEMENT	7069696	Revenue	1KESY	Fleet Services Hire office		10566.15
Environment & Regeneration	Fleet Management System	Revenue Income	03-Nov-2016 DIRECT TYRE MANAGEMENT	7057473	Revenue	1KESY	Fleet Services Hire office		2362.90
Environment & Regeneration		Revenue Income	09-Nov-2016 DIRECT TYRE MANAGEMENT	7062586	Revenue		Fleet Services Hire office		3739.60
Environment & Regeneration	Fleet Management System	Revenue Income	11-Nov-2016 DIRECT TYRE MANAGEMENT	7064342	Revenue	1KESY	Fleet Services Hire office		1900.05
Environment & Regeneration	Fleet Management System	Revenue Income	16-Nov-2016 DIRECT TYRE MANAGEMENT	7063832	Revenue	1KESY	Fleet Services Hire office		1464.80
Environment & Regeneration	Fleet Management System	Revenue Income	17-Nov-2016 DIRECT TYRE MANAGEMENT	7068364	Revenue		Fleet Services Hire office		3793.60
Environment & Regeneration	Fleet Management System	Revenue Income	07-Nov-2016 DIRECT TYRE MANAGEMENT	7052760	Revenue	1KESY	Fleet Services Hire office		433.75
Environment & Regeneration		Revenue Income	07-Nov-2016 DIRECT TYRE MANAGEMENT	7052758	Revenue		Fleet Services Hire office		250.05
Environment & Regeneration	Fleet Management System	Revenue Income	07-Nov-2016 DIRECT TYRE MANAGEMENT	7052765	Revenue	1KESY	Fleet Services Hire office		264.05
Environment & Regeneration	Fleet Management System	Revenue Income	07-Nov-2016 DIRECT TYRE MANAGEMENT	7052772	Revenue	1KESY	Fleet Services Hire office		264.05
Environment & Regeneration	NS: City Transport	Revenue Expenditure	03-Nov-2016 DIRECT TYRE MANAGEMENT	7057816	Revenue	1KESY	Fleet Services Hire office		7480.55
Environment & Regeneration	NS: City Transport	Revenue Expenditure	03-Nov-2016 DIRECT TYRE MANAGEMENT	7057818	Revenue		Fleet Services Hire office		3536.90
Adult and Culture	Social Services	Revenue Expenditure	25-Nov-2016 DISABILITY NORTH INVOICES	7065553	Revenue		Section 31A High Care Needs		1220.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 DISABILITY NORTH PAYROLL	7054499	Revenue		CWD Care Packages		26162.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 DISABILITY NORTH PAYROLL	7054499	Revenue		Direct Payments OP		56907.77
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 DISABILITY NORTH PAYROLL	7054499	Revenue		Direct Payments PD		76723.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 DISABILITY NORTH PAYROLL	7054499	Revenue		Direct Payments LD		82478.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 DISABILITY NORTH PAYROLL	7054499	Revenue		Direct Payments MH		23989.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 DISABILITY NORTH PAYROLL	7054499	Revenue		Carers Support Payments PD		718.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 DISABILITY NORTH PAYROLL	7082402	Revenue		CWD Care Packages		19403.87
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 DISABILITY NORTH PAYROLL	7082402	Revenue		Direct Payments OP		46139.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 DISABILITY NORTH PAYROLL	7082402	Revenue		Direct Payments PD		73462.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 DISABILITY NORTH PAYROLL	7082402	Revenue		Direct Payments LD		114267.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 DISABILITY NORTH PAYROLL	7082402	Revenue		Direct Payments MH		19210.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 DISABILITY NORTH PAYROLL	7082402	Revenue		Carers Support Payments LD		1517.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 DISABILITY NORTH PAYROLL	7082402	Revenue		Carers Support Payments PD		718.00
	Social Services-Carefirst								
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	29-Nov-2016 DISABILITY NORTH PAYROLL 01-Nov-2016 DISABILITY NORTH PAYROLL	7082402	Revenue		High Needs Post16 Funding Direct Payments OP		5700.00
	Social Services-Carefirst	Revenue Income	01-Nov-2016 DISABILITY NORTH PAYROLL	7054499	Revenue		Direct Payments OP Direct Payments PD		-3008.00 -4346.68
Adult and Culture	Social Services-Carefirst Social Services-Carefirst			7054499	Revenue				
Adult and Culture	Sucial Services-Garellist	Revenue Income	01-Nov-2016 DISABILITY NORTH PAYROLL	7054499	Revenue	i IVIN4U	Direct Payments LD		-1874.63

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	f Cap/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 DISABILITY NORTH PAYROLL	7054499	Revenue	1MM40	Direct Payments MH	-2305.36
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 DISABILITY NORTH PAYROLL	7082402	Revenue	1MG40	Direct Payments OP	-2897.77
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 DISABILITY NORTH PAYROLL	7082402	Revenue	1MH40	Direct Payments PD	-5364.77
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 DISABILITY NORTH PAYROLL	7082402	Revenue	1MK40	Direct Payments LD	-4098.64
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 DISABILITY NORTH PAYROLL	7082402	Revenue	1MM40	Direct Payments MH	-2213.84
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	02-Nov-2016 DISABLED GO	7051659	Revenue	1FN20	Policy & Comms (S&S)	4500.00
Environment & Regeneration	Highways	Revenue Expenditure	25-Nov-2016 DIXONS OF WESTERHOPE (CALOR GAS)	7024463	Revenue	1KEMV	Blacksmiths	602.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 DONWELL HOUSE	7066244	Revenue	1MG10	Nursing Care OP	1996.40
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	08-Nov-2016 DORMA UK LTD	7061083	Revenue	1V204	Car Parking Infrastructure	442.66
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	16-Nov-2016 DORMA UK LTD	7059660	Revenue	1V204	Car Parking Infrastructure	3600.00
Children's Services	West Riverside S/Start	Revenue Expenditure	11-Nov-2016 DOUBLE DECKER DEN	7043752	Revenue	1EEG1	Community Family Hub - West	750.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Nov-2016 DOUGLAS SUPPLIES	7060035	Revenue	1V204	Car Parking Infrastructure	1367.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 DOVECOTE	7054742	Revenue	1MG10	Nursing Care OP	1904.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 DOVECOTE	7082517	Revenue	1MG10	Nursing Care OP	2639.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 DOVECOTE	7054742	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 DOVECOTE	7082517	Revenue	1MG10	Nursing Care OP	-495.80
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	16-Nov-2016 DR TRAINING AND DEVELOPMENT	7067596	Revenue	1KE23	Sandhills	3775.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	16-Nov-2016 DR TRAINING AND DEVELOPMENT	7067597	Revenue	1KE23	Sandhills	4075.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	18-Nov-2016 DTZ CLIENT ACCOUNT	7069587	Revenue	1DY85	Higham House	4477.60
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	18-Nov-2016 DTZ CLIENT ACCOUNT	7069597	Revenue	1DY85	Higham House	4477.60
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	18-Nov-2016 DTZ CLIENT ACCOUNT	7069586	Revenue	1DY85	Higham House	9891.30
Adult and Culture	Social Services	Revenue Expenditure	21-Nov-2016 DUMFRIES AND GALLOWAY COUNCIL	7067125	Revenue	1MG10	Nursing Care OP	2765.82
Adult and Culture	Social Services	Revenue Expenditure	21-Nov-2016 DUMFRIES AND GALLOWAY COUNCIL	7067123	Revenue	1MG20	Residential Care OP	2776.18
Adult and Culture	Social Services	Revenue Expenditure	21-Nov-2016 DUNDEE CITY COUNCIL	7051220	Revenue	1MG20	Residential Care OP	2498.16
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	03-Nov-2016 DURHAM COUNTY COUNCIL	7052598	Revenue	1FN15	NE Youth Employment Programme	5520.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	03-Nov-2016 DURHAM COUNTY COUNCIL	7052597	Revenue	1FN15	NE Youth Employment Programme	29420.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	28-Nov-2016 DURHAM COUNTY COUNCIL	7080231	Revenue	1FN15	NE Youth Employment Programme	4249.00
Environment & Regeneration	Highways	Revenue Expenditure	08-Nov-2016 DURHAM UNIVERSITY	7041521	Revenue	1KEMC	Highways	6333.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	15-Nov-2016 DUTY OF CARE LIMITED	7066103	Revenue	1MC02	Ind Sector Placements	12000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Nov-2016 DX NETWORK SERVICES LTD	7080322	Revenue	1FA51	Coroner	370.00
HRA	HRA Planning QS	Capital Expenditure	02-Nov-2016 E2 CONSULTANTS	7056671	Capital	2HE01	Capital Citywide	1100.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-Nov-2016 EAGLES COMMUNITY FOUNDATION	7070641	Revenue	1ML07	PH -Obesity and phys activity	2774.80
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	03-Nov-2016 EASIBATHE	7046720	Revenue	1KR12	DDA	391.30
HRA	HRA A/S Unit	Capital Expenditure	03-Nov-2016 EASIBATHE	7048350	Capital	2HE01	Capital Citywide	3416.21
HRA	HRA A/S Unit	Capital Expenditure	03-Nov-2016 EASIBATHE	7038234	Capital	2HE01	Capital Citywide	1912.72
HRA	HRA A/S Unit	Capital Expenditure	09-Nov-2016 EASIBATHE	7056654	Capital	2HE01	Capital Citywide	454.59
HRA	HRA A/S Unit	Capital Expenditure	10-Nov-2016 EASIBATHE	7048354	Capital	2HE01	Capital Citywide	3144.21
HRA	HRA A/S Unit	Capital Expenditure	24-Nov-2016 EASIBATHE	7057486	Capital	2HE01	Capital Citywide	4596.98
HRA	HRA A/S Unit	Capital Expenditure	17-Nov-2016 EASIBATHE	7057483	Capital	2HE01	Capital Citywide	2799.62
HRA	HRA A/S Unit	Capital Expenditure	17-Nov-2016 EASIBATHE	7061487	Capital	2HE01	Capital Citywide	4067.06
HRA	HRA A/S Unit	Capital Expenditure	17-Nov-2016 EASIBATHE	7049124	Capital	2HE01	Capital Citywide	749.43
HRA	HRA A/S Unit	Capital Expenditure	17-Nov-2016 EASIBATHE	7056867	Capital	2HE01	Capital Citywide	1054.20
HRA	HRA A/S Unit	Capital Expenditure	23-Nov-2016 EASIBATHE	7057487	Capital	2HE01	Capital Citywide	3198.67
HRA HRA	HRA A/S Unit HRA A/S Unit	Revenue Expenditure	30-Nov-2016 EASIBATHE	7059600	Revenue Revenue	1HRA8 1HRA8	HRA - Investment Related Expe	303.60
HRA	HRA A/S Unit	Revenue Expenditure Revenue Expenditure	30-Nov-2016 EASIBATHE 30-Nov-2016 EASIBATHE	7059602 7059601	Revenue	1HRA8	HRA - Investment Related Expe HRA - Investment Related Expe	303.60 303.60
HRA	HRA A/S Unit	Revenue Expenditure	30-Nov-2016 EASIBATHE		Revenue	1HRA8	HRA - Investment Related Expe	303.60
HRA	HRA A/S Unit	Revenue Expenditure	30-Nov-2016 EASIBATHE	7059598 7059599	Revenue	1HRA8	HRA - Investment Related Expe	303.60
HRA	HRA A/S Unit	Revenue Expenditure	30-Nov-2016 EASIBATHE	7059599	Revenue	1HRA8	HRA - Investment Related Expe	303.60
HRA	HRA A/S Unit		30-Nov-2016 EASIBATHE 30-Nov-2016 EASIBATHE	7059597	Revenue	1HRA8		303.60
HRA	HRA A/S Unit	Revenue Expenditure Revenue Expenditure	03-Nov-2016 EASIBATHE	7038235	Revenue	1HRA8	HRA - Investment Related Expe HRA - Investment Related Expe	303.60
HRA	HRA A/S Unit	Revenue Expenditure	03-Nov-2016 EASIBATHE	7036235	Revenue	1HRA8	HRA - Investment Related Expe	3082.79
HRA	HRA A/S Unit	Revenue Expenditure	09-Nov-2016 EASIBATHE	7041554	Revenue	1HRA8	HRA - Investment Related Expe	303.60
HRA	HRA A/S Unit	Revenue Expenditure	10-Nov-2016 EASIBATHE	7048352	Revenue	1HRA8	HRA - Investment Related Expe	2662.33
HRA	HRA A/S Unit	Revenue Expenditure	10-Nov-2016 EASIBATHE	7048353	Revenue	1HRA8	HRA - Investment Related Expe	2834.38
HRA	HRA A/S Unit	Revenue Expenditure	10-Nov-2016 EASIBATHE	7063910	Revenue	1HRA8	HRA - Investment Related Expe	3076.08
HRA	HRA A/S Unit	Revenue Expenditure	10-Nov-2016 EASIBATHE	7057482	Revenue	1HRA8	HRA - Investment Related Expe	3557.94
HRA	HRA A/S Unit	Revenue Expenditure	16-Nov-2016 EASIBATHE	7049130	Revenue	1HRA8	HRA - Investment Related Expe	303.60
HRA	HRA A/S Unit	Revenue Expenditure	16-Nov-2016 EASIBATHE	7049128	Revenue	1HRA8	HRA - Investment Related Expe	303.60
HRA	HRA A/S Unit	Revenue Expenditure	16-Nov-2016 EASIBATHE	7049132	Revenue	1HRA8	HRA - Investment Related Expe	303.60
HRA	HRA A/S Unit	Revenue Expenditure	16-Nov-2016 EASIBATHE	7049132	Revenue	1HRA8	HRA - Investment Related Expe	303.60
HRA	HRA A/S Unit	Revenue Expenditure	16-Nov-2016 EASIBATHE	7049129	Revenue		HRA - Investment Related Expe	303.60
HRA	HRA A/S Unit	Revenue Expenditure	16-Nov-2016 EASIBATHE	7049129	Revenue		HRA - Investment Related Expe	303.60
HRA	HRA A/S Unit	Revenue Expenditure	16-Nov-2016 EASIBATHE	7049126	Revenue		HRA - Investment Related Expe	303.60
HRA	HRA A/S Unit	Revenue Expenditure	16-Nov-2016 EASIBATHE	7049126	Revenue		HRA - Investment Related Expe	303.60
HRA	HRA A/S Unit	Revenue Expenditure	24-Nov-2016 EASIBATHE	7061486	Revenue		HRA - Investment Related Expe	2729.99
HRA	HRA A/S Unit	Revenue Expenditure	17-Nov-2016 EASIBATHE	7061485	Revenue	1HRA8	HRA - Investment Related Expe	3016.72
HRA	HRA A/S Unit	Revenue Expenditure	17-Nov-2016 EASIBATHE 17-Nov-2016 EASIBATHE	7057484	Revenue	1HRA8	HRA - Investment Related Expe	3157.29
HRA	HRA A/S Unit	Revenue Expenditure	17-Nov-2016 EASIBATHE 17-Nov-2016 EASIBATHE	7057485	Revenue	1HRA8	HRA - Investment Related Expe	3038.27
HRA	HRA A/S Unit	Revenue Expenditure	07-Nov-2016 EASIBATHE	7037485	Revenue	1HRA8	HRA - Investment Related Expe	3038.27
HRA	HRA A/S Unit	Revenue Expenditure	07-Nov-2016 EASIBATHE	7038071	Revenue	1HRA8	HRA - Investment Related Expe	303.60
HRA	HRA A'S Unit HRA Property Maint	Revenue Expenditure	23-Nov-2016 EASIBATHE	7069880	Revenue	1HBSP	Planned Service&Plant Maint	24278.26
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	15-Nov-2016 EASIDATHE 15-Nov-2016 EAST FARM HOUSE	7066106	Revenue	1MC02	Ind Sector Placements	46800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 EAST FARM HOUSE 15-Nov-2016 EASTGATE MANOR	7066256	Revenue	1MG20	Residential Care OP	1788.92
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 EASTGATE MANOR	7066256	Revenue	1MG20	Residential Care OP	-854.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 EDEN HOUSE	7054784	Revenue		Residential Care OP	2135.60
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total
	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 EDEN HOUSE	7082554	Revenue	1MG20	Residential Care OP	2135.60
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 EDEN HOUSE	7054784	Revenue	1MG20	Residential Care OP	-888.76
	Social Services-Carefirst	Revenue Income	29-Nov-2016 EDEN HOUSE	7082554	Revenue	1MG20	Residential Care OP	-888.76
HRA	HRA General	Revenue Expenditure	01-Nov-2016 EDF ENERGY	7054246	Revenue	1HE01	HRA NHD Mngmnt - Citywide	345.69
	Social Services	Revenue Expenditure	02-Nov-2016 EDF ENERGY CUSTOMERS PLC	7056493	Revenue	1MN30	Asylum Seekers Adults	810.33
	Social Services	Revenue Expenditure	02-Nov-2016 EDF ENERGY CUSTOMERS PLC	7056494	Revenue	1MN30	Asylum Seekers Adults	444.05
	E&R Parking Services	Revenue Expenditure	07-Nov-2016 EDINBURGH BICYCLE COOPERATIVE	7059633		1V303	Cycle to Work Scheme	444.99
	Highways Highways	Revenue Expenditure Revenue Expenditure	02-Nov-2016 EDMUNDSON ELECTRICAL LTD 02-Nov-2016 EDMUNDSON ELECTRICAL LTD	7033283 7033286	Revenue Revenue	1KELA 1KEMC	Traffic Sig General O/H Highways	675.00 361.91
	Highways	Revenue Expenditure	02-Nov-2016 EDMONDSON ELECTRICAL LTD 02-Nov-2016 EDMUNDSON ELECTRICAL LTD	7033288	Revenue	1KEMC	Highways	1447.57
	Highways	Revenue Expenditure	07-Nov-2016 EDMUNDSON ELECTRICAL LTD	7059560	Revenue	1KELA	Traffic Sig General O/H	278.88
	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 EIGHTON LODGE	7066184	Revenue	1MG20	Residential Care OP	1880.00
	Social Services-Carefirst	Revenue Income	15-Nov-2016 EIGHTON LODGE	7066184	Revenue	1MG20	Residential Care OP	-495.80
	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 ELDON HOUSE	7066007	Revenue	1MG20	Residential Care OP	1596.00
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 ELDON HOUSE	7066007	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Election Payments	Revenue Expenditure	24-Nov-2016 ELECTIONS RETAINED CHQ	7074243		1FK03	Municipal Elections	300.00
	Election Payments	Revenue Expenditure	24-Nov-2016 ELECTIONS RETAINED CHQ	7074244		1FK03	Municipal Elections	800.00
Adult and Culture	Election Payments	Revenue Expenditure	24-Nov-2016 ELECTIONS RETAINED CHQ	7074245	Revenue	1FK03	Municipal Elections	450.00
	Allendale Rd	Revenue Expenditure	30-Nov-2016 ELECTRIC CENTER	7075098		1KVEE	Electrical Stand Alone Works	14793.52
	Allendale Rd	Revenue Expenditure	21-Nov-2016 ELECTRIC CENTER	7063732		1KVEE	Electrical Stand Alone Works	321.75
	Highways Highways	Capital Expenditure	09-Nov-2016 ELEKTROMOTIVE LIMITED	7015919		2DP02 2DP02	Devt Capital CC	300.00 1047.00
	Cityworks Rangers	Capital Expenditure Revenue Expenditure	07-Nov-2016 ELEKTROMOTIVE LIMITED 17-Nov-2016 ELJAY RESEARCH	7050641 7068678		1KL80	Devt Capital CC Ouseburn Project	12450.00
	E&R - Technical Consultancy	Capital Expenditure	18-Nov-2016 ELJAY RESEARCH	7062557	Capital	2DP02	Devt Capital CC	9400.00
	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 ELLA MCCAMBRIDGE	7054733	Revenue	1MG20	Residential Care OP	95924.08
	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 ELLA MCCAMBRIDGE	7054733	Revenue	1MH20	Residential Care PD	7182.81
	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 ELLA MCCAMBRIDGE	7054733	Revenue	1MK20	Residential Care LD	2141.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 ELLA MCCAMBRIDGE	7082508	Revenue	1MG20	Residential Care OP	113276.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 ELLA MCCAMBRIDGE	7082508	Revenue	1MH20	Residential Care PD	4201.20
	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 ELLA MCCAMBRIDGE	7082508	Revenue	1MK20	Residential Care LD	2141.68
	Social Services-Carefirst	Revenue Income	01-Nov-2016 ELLA MCCAMBRIDGE	7054733	Revenue	1MG20	Residential Care OP	-26668.87
	Social Services-Carefirst	Revenue Income	01-Nov-2016 ELLA MCCAMBRIDGE	7054733	Revenue	1MH20	Residential Care PD	-1644.06
	Social Services-Carefirst	Revenue Income	29-Nov-2016 ELLA MCCAMBRIDGE	7082508	Revenue	1MG20	Residential Care OP	-19505.16
	Social Services-Carefirst Social Services-Carefirst	Revenue Income	29-Nov-2016 ELLA MCCAMBRIDGE	7082508	Revenue	1MH20	Residential Care PD	-1135.28
	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	15-Nov-2016 ELSWICK HALL NDC 15-Nov-2016 ELSWICK HALL NDC	7066245 7066245	Revenue Revenue	1MG10 1MH10	Nursing Care OP Nursing Care PD	625.00 27307.48
	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 ELSWICK HALL NDC	7066245	Revenue	1MH20	Residential Care PD	-1126.89
	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 ELSWICK HALL NDC	7066245	Revenue	1MK10	Nursing Care LD	3780.28
	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 ELSWICK HALL NDC	7066245	Revenue	1MK20	Residential Care LD	6310.56
	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 ELSWICK HALL NDC	7066245		1MM10	Nursing Care MH	4405.28
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 ELSWICK HALL NDC	7066245	Revenue	1MH10	Nursing Care PD	-1855.28
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 ELSWICK HALL NDC	7066245	Revenue	1MH20	Residential Care PD	-400.60
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 ELSWICK HALL NDC	7066245	Revenue	1MK10	Nursing Care LD	-319.40
	Social Services-Carefirst	Revenue Income	15-Nov-2016 ELSWICK HALL NDC	7066245	Revenue	1MK20	Residential Care LD	-545.48
	Social Services-Carefirst	Revenue Income	15-Nov-2016 ELSWICK HALL NDC	7066245	Revenue	1MM10	Nursing Care MH	-590.44
	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 ELSWICK HALL NURSING HOME	7066036	Revenue	1MG10	Nursing Care OP	13386.00
	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 ELSWICK HALL NURSING HOME	7066036		1MG20	Residential Care OP	20685.97
	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 ELSWICK HALL NURSING HOME	7066036	Revenue	1MH10	Nursing Care PD	9853.32
	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	15-Nov-2016 ELSWICK HALL NURSING HOME 15-Nov-2016 ELSWICK HALL NURSING HOME	7066036 7066036	Revenue Revenue	1MH20 1MK10	Residential Care PD Nursing Care LD	6251.95 2512.04
	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 ELSWICK HALL NURSING HOME	7066036	Revenue	1MM20	Residential Care MH	1887.04
	Social Services-Carefirst	Revenue Income	15-Nov-2016 ELSWICK HALL NURSING HOME	7066036	Revenue	1MG10	Nursing Care OP	-1925.96
	Social Services-Carefirst	Revenue Income	15-Nov-2016 ELSWICK HALL NURSING HOME	7066036	Revenue	1MG20	Residential Care OP	-4887.50
	Social Services-Carefirst	Revenue Income	15-Nov-2016 ELSWICK HALL NURSING HOME	7066036	Revenue	1MH20	Residential Care PD	-869.18
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	24-Nov-2016 ENCORE ENVELOPES	7074954	Revenue	1CP17	Digital Printing	898.50
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	21-Nov-2016 ENCORE ENVELOPES	7067066	Revenue	1CP17	Digital Printing	634.94
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	07-Nov-2016 ENCORE ENVELOPES	7059791	Revenue	1CP17	Digital Printing	449.25
	CD - IT Mgmt & Networks	Revenue Expenditure	07-Nov-2016 ENCORE ENVELOPES	7059794		1CP17	Digital Printing	449.25
	CD - IT Mgmt & Networks	Revenue Expenditure	07-Nov-2016 ENCORE ENVELOPES	7059788		1CP17	Digital Printing	359.80
	Libraries/Galaxy Payments	Revenue Expenditure	01-Nov-2016 ENCYCLOPAEDIA BRITANNICA (UK) LTD	7054594		1EJ13	Stock Services	3378.00
	HRA Planning QS	Capital Expenditure	04-Nov-2016 ENERGY ASSETS LIMITED	7058453		2N401	Capital General	311.59
Environment & Regeneration		Revenue Expenditure	02-Nov-2016 ENGLAND ATHLETICS	7056374	Revenue		Fusion	675.00
	Social Services-Care Support	Revenue Expenditure	24-Nov-2016 ENGLISH CHURCHES HOUSING GROUP	7076260	Revenue		VP Hosuing Support Subsidy	372.64
	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 ENNIS HOUSE REST HOME	7066260	Revenue		Residential Care MH	1763.16
	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	15-Nov-2016 ENNIS HOUSE REST HOME 15-Nov-2016 ENNIS HOUSE REST HOME	7066259 7066258	Revenue Revenue	1MM20 1MM20	Residential Care MH Residential Care MH	1763.16 1763.16
	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 ENNIS HOUSE REST HOME	7066257	Revenue	1MM20	Residential Care MH	1763.16
	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 ENNIS HOUSE REST HOME	7065983	Revenue	1MM20	Residential Care MH	1763.16
	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 ENNIS HOUSE REST HOME	7065982	Revenue	1MM20	Residential Care MH	1763.16
	Social Services-Carefirst	Revenue Income	15-Nov-2016 ENNIS HOUSE REST HOME	7066260	Revenue	1MM20	Residential Care MH	-691.52
	Social Services-Carefirst	Revenue Income	15-Nov-2016 ENNIS HOUSE REST HOME	7066259	Revenue	1MM20	Residential Care MH	-691.52
	Social Services-Carefirst	Revenue Income	15-Nov-2016 ENNIS HOUSE REST HOME	7066258	Revenue	1MM20	Residential Care MH	-691.52
Adult and Culture								
	Social Services-Carefirst	Revenue Income	15-Nov-2016 ENNIS HOUSE REST HOME	7066257	Revenue	1MM20	Residential Care MH	-691.52
Adult and Culture		Revenue Income Revenue Income	15-Nov-2016 ENNIS HOUSE REST HOME	7066257 7065983	Revenue Revenue	1MM20	Residential Care MH	-691.52 -691.52
Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst				Revenue Revenue			

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Rei	Can/Rev (Cost Can	tre Cost Centre Name	Total
Environment & Regeneration		Revenue Expenditure	08-Nov-2016 ENTERPRISE RENT-A-CAR UK	7060619		1KESY	Fleet Services Hire office	262.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Nov-2016 ENTERPRISE RENT-A-CAR UK	7060622		1KESY	Fleet Services Hire office	331.42
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Nov-2016 ENTERPRISE RENT-A-CAR UK	7060618		IKESY	Fleet Services Hire office	763.92
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Nov-2016 ENTERPRISE RENT-A-CAR UK	7064325		1KESY	Fleet Services Hire office	739.28
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Nov-2016 ENTERPRISE RENT-A-CAR UK	7064324	Revenue 1	1KESY	Fleet Services Hire office	586.04
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016 ENTERPRISE RENT-A-CAR UK	7065224		1KESY	Fleet Services Hire office	283.34
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016 ENTERPRISE RENT-A-CAR UK	7065219		1KESY	Fleet Services Hire office	460.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016 ENTERPRISE RENT-A-CAR UK	7065214		IKESY	Fleet Services Hire office	465.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016 ENTERPRISE RENT-A-CAR UK	7065210		IKESY	Fleet Services Hire office	260.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016 ENTERPRISE RENT-A-CAR UK	7065222		1KESY	Fleet Services Hire office	460.35 332.01
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Revenue Expenditure Revenue Expenditure	28-Nov-2016 ENTERPRISE RENT-A-CAR UK 28-Nov-2016 ENTERPRISE RENT-A-CAR UK	7065218 7065213		1KESY 1KESY	Fleet Services Hire office	434.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016 ENTERPRISE RENT-A-CAR UK	7065213		IKESY	Fleet Services Hire office Fleet Services Hire office	434.00 482.67
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016 ENTERPRISE RENT-A-CAR UK	7067677		1KESY	Fleet Services Hire office	274.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016 ENTERPRISE RENT-A-CAR UK	7065225		1KESY	Fleet Services Hire office	482.67
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016 ENTERPRISE RENT-A-CAR UK	7067679		1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016 ENTERPRISE RENT-A-CAR UK	7065221	Revenue 1	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016 ENTERPRISE RENT-A-CAR UK	7067682	Revenue 1	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016 ENTERPRISE RENT-A-CAR UK	7065215	Revenue 1	1KESY	Fleet Services Hire office	465.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016 ENTERPRISE RENT-A-CAR UK	7065216	Revenue 1	1KESY	Fleet Services Hire office	331.70
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016 ENTERPRISE RENT-A-CAR UK	7065209		1KESY	Fleet Services Hire office	1395.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016 ENTERPRISE RENT-A-CAR UK	7065212		1KESY	Fleet Services Hire office	283.34
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016 ENTERPRISE RENT-A-CAR UK	7065211		IKESY	Fleet Services Hire office	331.70
Environment & Regeneration		Revenue Expenditure	28-Nov-2016 ENTERPRISE RENT-A-CAR UK	7067684		IKESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016 ENTERPRISE RENT-A-CAR UK	7067685		1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016 ENTERPRISE RENT-A-CAR UK	7067686		1KESY	Fleet Services Hire office	642.13
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016 ENTERPRISE RENT-A-CAR UK	7065220		1KESY 1KESY	Fleet Services Hire office	332.01
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Revenue Expenditure Revenue Expenditure	28-Nov-2016 ENTERPRISE RENT-A-CAR UK 28-Nov-2016 ENTERPRISE RENT-A-CAR UK	7067678 7067683		IKESY IKESY	Fleet Services Hire office Fleet Services Hire office	263.50 263.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016 ENTERPRISE RENT-A-CAR UK	7067675		1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016 ENTERPRISE RENT-A-CAR UK	7067674		1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016 ENTERPRISE RENT-A-CAR UK	7065223		1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Nov-2016 ENTERPRISE RENT-A-CAR UK	7067681		IKESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Nov-2016 ENTERPRISE RENT-A-CAR UK	7067676		1KESY	Fleet Services Hire office	763.92
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Nov-2016 ENTERPRISE RENT-A-CAR UK	7074134	Revenue 1	1KESY	Fleet Services Hire office	880.71
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Nov-2016 ENTERPRISE RENT-A-CAR UK	7074135	Revenue 1	1KESY	Fleet Services Hire office	360.00
HRA	HRA Property Maint	Revenue Expenditure	14-Nov-2016 ENVIROBLAST	7065365		1HBTC	Planned Tech Maintenance	1080.00
HRA	HRA Property Maint	Revenue Expenditure	14-Nov-2016 ENVIROBLAST	7065366		1HBTC	Planned Tech Maintenance	1290.00
HRA	HRA Property Maint	Revenue Expenditure	14-Nov-2016 ENVIROBLAST	7065364		1HBTC	Planned Tech Maintenance	680.00
HRA	HRA Property Maint	Revenue Expenditure	14-Nov-2016 ENVIROBLAST	7065363		1HBTC	Planned Tech Maintenance	2150.00
HRA	HRA Property Maint	Revenue Expenditure	18-Nov-2016 ENVIROBLAST	7050554		1HBTC	Planned Tech Maintenance	2504.00
HRA	HRA Property Maint	Revenue Expenditure	18-Nov-2016 ENVIROBLAST	7050553		1HBTC	Planned Tech Maintenance	3250.00
Environment & Regeneration Environment & Regeneration	Regen Enviro Team Regen Enviro Team	Capital Expenditure Capital Expenditure	08-Nov-2016 ENVIROCENTRE LTD 03-Nov-2016 ENVIROCENTRE LTD	7061163 7057468		2CAPI 2CAPI	Capital Investment Capital Investment	2650.00 1657.50
Environment & Regeneration	Regen Enviro Team	Capital Expenditure	11-Nov-2016 ENVIROCENTRE LTD	7057468		2CAPI	Capital Investment	3688.50
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	16-Nov-2016 ENVIRONMENTAL SCIENTIFICS GROUP	7065965		1D543	Environment	2040.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 EOTHEN HOMES LTD	7066046		1MG20	Residential Care OP	3059.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 EOTHEN HOMES LTD	7066047		1MG20	Residential Care OP	36179.09
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 EOTHEN HOMES LTD	7066044		1MG20	Residential Care OP	5187.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 EOTHEN HOMES LTD	7066045	Revenue 1	1MG20	Residential Care OP	2104.92
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 EOTHEN HOMES LTD	7066046	Revenue 1	1MG20	Residential Care OP	-798.69
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 EOTHEN HOMES LTD	7066047		1MG20	Residential Care OP	-12947.62
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 EOTHEN HOMES LTD	7066044		1MG20	Residential Care OP	-1970.44
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 EOTHEN HOMES LTD	7066045		1MG20	Residential Care OP	-799.60
Adult and Culture	Social Services	Revenue Expenditure	15-Nov-2016 EQUAL PARTNERSHIPS LTD	7066343		1MK50	Supported Living LD	1751.74
Adult and Culture	Social Services	Revenue Expenditure	09-Nov-2016 EQUAL PARTNERSHIPS LTD 01-Nov-2016 EQUAL PARTNERSHIPS LTD	7062834		1MK50	Supported Living LD	1751.74
Adult and Culture Adult and Culture	Social Services Social Services	Revenue Expenditure Revenue Expenditure	29-Nov-2016 EQUAL PARTNERSHIPS LTD	7055266 7083110		1MK50 1MK50	Supported Living LD	1751.74 1751.74
Adult and Culture	Social Services	Revenue Expenditure	23-Nov-2016 EQUAL PARTNERSHIPS LTD	7074947		1MK50	Supported Living LD Supported Living LD	1751.74
Chief Executive's	CD - Accountancy	Revenue Expenditure	11-Nov-2016 ERNST & YOUNG	7064639		1FE06	External Audit Costs	40456.00
Chief Executive's	CD - Accountancy	Revenue Expenditure	11-Nov-2016 ERNST & YOUNG	7064642		1FE06	External Audit Costs	2231.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 ESKDALE HOUSE CARE HOME	7065989		1MG20	Residential Care OP	2252.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 ESPA LTD - EUROPEAN SERVICES FOR	7066053	Revenue 1		Residential Care LD	8657.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 ESPA LTD - EUROPEAN SERVICES FOR	7066055	Revenue 1	1MK20	Residential Care LD	4615.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 ESPA LTD - EUROPEAN SERVICES FOR	7066055	Revenue 1	1MK50	Supported Living LD	4615.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 ESPA LTD - EUROPEAN SERVICES FOR	7066052	Revenue 1	1MK20	Residential Care LD	10261.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 ESPA LTD - EUROPEAN SERVICES FOR	7066054		1MK20	Residential Care LD	7514.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 ESPA LTD - EUROPEAN SERVICES FOR	7066051		1MK20	Residential Care LD	8123.32
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 ESPA LTD - EUROPEAN SERVICES FOR	7066053		1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 ESPA LTD - EUROPEAN SERVICES FOR	7066052		1MK20	Residential Care LD	-670.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income	15-Nov-2016 ESPA LTD - EUROPEAN SERVICES FOR	7066054		1MK20	Residential Care LD Residential Care LD	-397.20
Adult and Culture Environment & Regeneration	Cityworks Clean E/C	Revenue Income Revenue Expenditure	15-Nov-2016 ESPA LTD - EUROPEAN SERVICES FOR 17-Nov-2016 EVERITT & MARSHALL LTD	7066051 7068616		1MK20 1KEBA	Sandhills Overheads	-316.12 1200.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Nov-2016 EVERITT & MARSHALL LTD	7059745		1KESA	Heavy Workshop Routine Repair	398.97
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Nov-2016 EVERITT & MARSHALL LTD	7068347		1KESA	Heavy Workshop Routine Repair	8291.28
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	15-Nov-2016 EVOLUTION CHILDRENS SERVICES LTD	7066097	Revenue 1		Ind Sector Placements	18000.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cent	re Cost Centre Name	Total
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	15-Nov-2016 EVOLUTION CHILDRENS SERVICES LTD	7066078	Revenue	1MF01	16+ Team (YP)	14520.00
Children's Services	Raising Stnds	Revenue Expenditure	18-Nov-2016 EXCELLENCE IN PRIMARY SCIENCE CONS	7069489	Revenue	1E220	School Improvement Service	470.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 EXECUTIVE CARE GROUP	7066235	Revenue	1MM20	Residential Care MH	2164.00
Environment & Regeneration	Highways	Revenue Expenditure	02-Nov-2016 EXPEDIENT TRAINING SERVICES LTD	7056857	Revenue	1KE04	Sample and Defect Inspections	540.00
Environment & Regeneration	Highways	Revenue Expenditure	02-Nov-2016 EXPEDIENT TRAINING SERVICES LTD	7056858	Revenue	1KEMC	Highways	540.00
Environment & Regeneration	Highways	Revenue Expenditure	02-Nov-2016 EXPEDIENT TRAINING SERVICES LTD	7056859	Revenue	1KEMC	Highways	1578.00
Environment & Regeneration	Highways	Revenue Expenditure	02-Nov-2016 EXPEDIENT TRAINING SERVICES LTD	7056856	Revenue	1KEMC	Highways	1878.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	10-Nov-2016 EXPERIAN LTD	7063530	Revenue	1V205	Car Parking Management	3000.00
Children's Services	Invoice	Revenue Expenditure	30-Nov-2016 EYRE & ELLISTON LTD T/A EGS	7084894	Revenue	1KVEE	Electrical Stand Alone Works	1642.36
Environment & Regeneration		Revenue Expenditure	09-Nov-2016 EYRE & ELLISTON LTD T/A EGS	7041009	Revenue	1KR20	M&E Electrical	326.40
Environment & Regeneration		Revenue Expenditure	16-Nov-2016 EYRE & ELLISTON LTD T/A EGS	7062327	Revenue	1KR20	M&E Electrical	504.90
Environment & Regeneration		Revenue Expenditure	14-Nov-2016 EYRE & ELLISTON LTD T/A EGS	7051070		1KVEE	Electrical Stand Alone Works	1179.18
Environment & Regeneration		Revenue Expenditure	08-Nov-2016 EYRE & ELLISTON LTD T/A EGS	7041008	Revenue	1KVEE	Electrical Stand Alone Works	344.49
Environment & Regeneration		Revenue Expenditure	08-Nov-2016 EYRE & ELLISTON LTD T/A EGS	7041034	Revenue	1KVEE	Electrical Stand Alone Works	504.90
Environment & Regeneration		Revenue Expenditure	08-Nov-2016 EYRE & ELLISTON LTD T/A EGS	7041014		1KVEE	Electrical Stand Alone Works	330.22
Environment & Regeneration		Revenue Expenditure	22-Nov-2016 EYRE & ELLISTON LTD T/A EGS	7062360		1KVEE	Electrical Stand Alone Works	368.07
Environment & Regeneration		Revenue Expenditure	22-Nov-2016 EYRE & ELLISTON LTD T/A EGS	7062356	Revenue	1KVEE	Electrical Stand Alone Works	435.71
Environment & Regeneration		Revenue Expenditure	22-Nov-2016 EYRE & ELLISTON LTD T/A EGS	7062355	Revenue	1KVEE 1KVEE	Electrical Stand Alone Works	450.72 368.41
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	04-Nov-2016 EYRE & ELLISTON LTD T/A EGS	7041045 7014340		1KVEE	Electrical Stand Alone Works	3540.46
Environment & Regeneration		Revenue Expenditure	04-Nov-2016 EYRE & ELLISTON LTD T/A EGS 04-Nov-2016 EYRE & ELLISTON LTD T/A EGS	7014345		1KVEE	Electrical Stand Alone Works Electrical Stand Alone Works	6828.03
Environment & Regeneration		Revenue Expenditure	18-Nov-2016 EYRE & ELLISTON LTD T/A EGS	7062339		1KVEE	Electrical Stand Alone Works	530.95
Environment & Regeneration		Revenue Expenditure	18-Nov-2016 EYRE & ELLISTON LTD T/A EGS	7063710		1KVEE	Electrical Stand Alone Works	598.64
Environment & Regeneration		Revenue Expenditure	18-Nov-2016 EYRE & ELLISTON LTD T/A EGS	7062297	Revenue	1KVEE	Electrical Stand Alone Works	910.71
Environment & Regeneration		Revenue Expenditure	18-Nov-2016 EYRE & ELLISTON LTD T/A EGS	7063594	Revenue	1KVEE	Electrical Stand Alone Works	396.21
Environment & Regeneration		Revenue Expenditure	18-Nov-2016 EYRE & ELLISTON LTD T/A EGS	7063600	Revenue	1KVEE	Electrical Stand Alone Works	323.03
Environment & Regeneration		Revenue Expenditure	25-Nov-2016 EYRE & ELLISTON LTD T/A EGS	7062383	Revenue	1KVEE	Electrical Stand Alone Works	434.86
Environment & Regeneration		Revenue Expenditure	25-Nov-2016 EYRE & ELLISTON LTD T/A EGS	7062388		1KR7E	Electrical East	394.91
Environment & Regeneration		Revenue Expenditure	30-Nov-2016 EYRE & ELLISTON LTD T/A EGS	7062302		1KVEE	Electrical Stand Alone Works	639.73
Environment & Regeneration		Revenue Expenditure	30-Nov-2016 EYRE & ELLISTON LTD T/A EGS	7074333	Revenue	1KVEE	Electrical Stand Alone Works	885.62
Environment & Regeneration		Revenue Expenditure	30-Nov-2016 EYRE & ELLISTON LTD T/A EGS	7074300	Revenue	1KVEE	Electrical Stand Alone Works	287.40
Environment & Regeneration		Revenue Expenditure	30-Nov-2016 EYRE & ELLISTON LTD T/A EGS	7074317	Revenue	1KVEE	Electrical Stand Alone Works	2788.00
Environment & Regeneration		Revenue Expenditure	30-Nov-2016 EYRE & ELLISTON LTD T/A EGS	7074316	Revenue	1KVEE	Electrical Stand Alone Works	468.99
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30-Nov-2016 EYRE & ELLISTON LTD T/A EGS	7062307	Revenue	1KVEE	Electrical Stand Alone Works	2400.06
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Nov-2016 EYRE & ELLISTON LTD T/A EGS	7053650	Revenue	1KVEE	Electrical Stand Alone Works	290.34
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Nov-2016 EYRE & ELLISTON LTD T/A EGS	7041017	Revenue	1KVEE	Electrical Stand Alone Works	317.78
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Nov-2016 EYRE & ELLISTON LTD T/A EGS	6999338	Revenue	1KVEE	Electrical Stand Alone Works	642.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Nov-2016 EYRE & ELLISTON LTD T/A EGS	7023165	Revenue	1KVEE	Electrical Stand Alone Works	300.13
Environment & Regeneration		Revenue Expenditure	03-Nov-2016 EYRE & ELLISTON LTD T/A EGS	7023163	Revenue	1KVEE	Electrical Stand Alone Works	297.23
Environment & Regeneration		Revenue Expenditure	03-Nov-2016 EYRE & ELLISTON LTD T/A EGS	7032781		1KVEE	Electrical Stand Alone Works	508.41
Environment & Regeneration		Revenue Expenditure	03-Nov-2016 EYRE & ELLISTON LTD T/A EGS	7025426	Revenue	1KVEE	Electrical Stand Alone Works	790.80
Environment & Regeneration		Revenue Expenditure	03-Nov-2016 EYRE & ELLISTON LTD T/A EGS	6990019	Revenue	1KVEE	Electrical Stand Alone Works	4475.56
Environment & Regeneration		Revenue Expenditure	03-Nov-2016 EYRE & ELLISTON LTD T/A EGS	7032786	Revenue	1KVEM	Mechanical Stand Alone Works	717.48
Environment & Regeneration		Revenue Expenditure	03-Nov-2016 EYRE & ELLISTON LTD T/A EGS	7044576	Revenue	1KVEE	Electrical Stand Alone Works	299.20
Environment & Regeneration		Revenue Expenditure	09-Nov-2016 EYRE & ELLISTON LTD T/A EGS	7051063	Revenue	1KVEE	Electrical Stand Alone Works	369.50
Environment & Regeneration		Revenue Expenditure	01-Nov-2016 EYRE & ELLISTON LTD T/A EGS	6990036		1KVEE	Electrical Stand Alone Works	6958.08
Environment & Regeneration		Revenue Expenditure	11-Nov-2016 EYRE & ELLISTON LTD T/A EGS	7051558		1KR1E	Response East	859.00
Environment & Regeneration		Revenue Expenditure	11-Nov-2016 EYRE & ELLISTON LTD T/A EGS	7051237	Revenue Revenue	1KVEE	Electrical Stand Alone Works	719.10
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	10-Nov-2016 EYRE & ELLISTON LTD T/A EGS 10-Nov-2016 EYRE & ELLISTON LTD T/A EGS	7051236 7051313	Revenue	1KVEE 1KVEM	Electrical Stand Alone Works Mechanical Stand Alone Works	591.30 378.77
Environment & Regeneration		Revenue Expenditure	10-Nov-2016 EYRE & ELLISTON LTD T/A EGS	7051235	Revenue	1KVEE	Electrical Stand Alone Works	1190.94
Environment & Regeneration		Revenue Expenditure	29-Nov-2016 EYRE & ELLISTON LTD T/A EGS	6878239	Revenue	1KVEE	Electrical Stand Alone Works	858.15
Environment & Regeneration		Revenue Expenditure	29-Nov-2016 EYRE & ELLISTON LTD T/A EGS	7051062	Revenue	1KVEE	Electrical Stand Alone Works	471.47
Environment & Regeneration		Revenue Expenditure	28-Nov-2016 EYRE & ELLISTON LTD T/A EGS	7074342		1KVEE	Electrical Stand Alone Works	1431.64
Environment & Regeneration		Revenue Expenditure	28-Nov-2016 EYRE & ELLISTON LTD T/A EGS	7074320	Revenue	1KVEE	Electrical Stand Alone Works	1191.79
Environment & Regeneration		Revenue Expenditure	28-Nov-2016 EYRE & ELLISTON LTD T/A EGS	7074319	Revenue	1KVEE	Electrical Stand Alone Works	2146.00
Environment & Regeneration		Revenue Expenditure	28-Nov-2016 EYRE & ELLISTON LTD T/A EGS	7074324	Revenue	1KVEE	Electrical Stand Alone Works	352.23
Environment & Regeneration		Revenue Expenditure	28-Nov-2016 EYRE & ELLISTON LTD T/A EGS	6974774	Revenue	1KVEE	Electrical Stand Alone Works	1642.36
Environment & Regeneration		Revenue Expenditure	16-Nov-2016 EYRE & ELLISTON LTD T/A EGS	7063605		1KVEE	Electrical Stand Alone Works	1440.60
Environment & Regeneration		Revenue Expenditure	16-Nov-2016 EYRE & ELLISTON LTD T/A EGS	7062334	Revenue	1KVEE	Electrical Stand Alone Works	2149.70
Environment & Regeneration		Revenue Expenditure	16-Nov-2016 EYRE & ELLISTON LTD T/A EGS	7057195	Revenue	1KVEE	Electrical Stand Alone Works	1305.29
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Nov-2016 EYRE & ELLISTON LTD T/A EGS	7041049	Revenue	1KVEE	Electrical Stand Alone Works	433.34
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Nov-2016 EYRE & ELLISTON LTD T/A EGS	7062311	Revenue	1KVEE	Electrical Stand Alone Works	360.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Nov-2016 EYRE & ELLISTON LTD T/A EGS	7062333	Revenue	1KVEE	Electrical Stand Alone Works	697.65
Environment & Regeneration		Revenue Expenditure	16-Nov-2016 EYRE & ELLISTON LTD T/A EGS	7063585	Revenue		Electrical Stand Alone Works	327.60
Environment & Regeneration		Revenue Expenditure	24-Nov-2016 EYRE & ELLISTON LTD T/A EGS	7063720	Revenue		Electrical Stand Alone Works	420.74
Environment & Regeneration		Revenue Expenditure	24-Nov-2016 EYRE & ELLISTON LTD T/A EGS	7074260		1KVEE	Electrical Stand Alone Works	3973.23
Environment & Regeneration		Revenue Expenditure	17-Nov-2016 EYRE & ELLISTON LTD T/A EGS	7063589		1KR20	M&E Electrical	712.50
Environment & Regeneration		Revenue Expenditure	17-Nov-2016 EYRE & ELLISTON LTD T/A EGS	7063591		1KVEE	Electrical Stand Alone Works	260.00
Environment & Regeneration		Revenue Expenditure	17-Nov-2016 EYRE & ELLISTON LTD T/A EGS	7063627		1KVEE	Electrical Stand Alone Works	307.59
Environment & Regeneration		Revenue Expenditure	21-Nov-2016 EYRE & ELLISTON LTD T/A EGS	7062349		1KR20	M&E Electrical	570.00
Environment & Regeneration		Revenue Expenditure	21-Nov-2016 EYRE & ELLISTON LTD T/A EGS	7062346		1KVEE	Electrical Stand Alone Works	1197.00
Environment & Regeneration		Revenue Expenditure	07-Nov-2016 EYRE & ELLISTON LTD T/A EGS	6996788		1KVEE	Electrical Stand Alone Works	953.66
Environment & Regeneration		Revenue Expenditure	07-Nov-2016 EYRE & ELLISTON LTD T/A EGS	6990011		1KVEE	Electrical Stand Alone Works	4045.61
Environment & Regeneration		Revenue Expenditure	07-Nov-2016 EYRE & ELLISTON LTD T/A EGS	6957338		1KVEE	Electrical Stand Alone Works	505.78
Environment & Regeneration	Allendale Hd	Revenue Expenditure	23-Nov-2016 EYRE & ELLISTON LTD T/A EGS	7062369	Revenue	IKVEE	Electrical Stand Alone Works	472.50

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	of Can/Rev Cost	Centre Cost Centre Name	Total
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	08-Nov-2016 EYRE & ELLISTON LTD T/A EGS	6981431	Revenue 1KKX		637.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	08-Nov-2016 EYRE & ELLISTON LTD T/A EGS	6981448	Revenue 1KKX		463.68
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	08-Nov-2016 EYRE & ELLISTON LTD T/A EGS	6996785	Revenue 1KKX	 Civic Centre Direct Costs 	414.00
Environment & Regeneration	Highways	Revenue Expenditure	18-Nov-2016 FABRIKAT (NOTTINGHAM) LTD	6935993	Revenue 1KEN		11243.37
Environment & Regeneration	Highways	Revenue Expenditure	18-Nov-2016 FABRIKAT (NOTTINGHAM) LTD	6953072	Revenue 1KEN		7487.97
Environment & Regeneration	Highways	Revenue Expenditure	30-Nov-2016 FABRIKAT (NOTTINGHAM) LTD	7074366	Revenue 1KEN		345.54
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	07-Nov-2016 FACELIFT (GB) LIMITED	7028363	Revenue 1KTC		1430.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 FAIRFIELD HOUSE	7054745	Revenue 1MG: Revenue 1MM:		3729.60
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	01-Nov-2016 FAIRFIELD HOUSE 29-Nov-2016 FAIRFIELD HOUSE	7054745 7082520	Revenue 1MM: Revenue 1MG:		19091.04 3729.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 FAIRFIELD HOUSE	7082520	Revenue 1MM:		20024.16
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 FAIRFIELD HOUSE	7054745	Revenue 1MM:		-397.20
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 FAIRFIELD HOUSE	7082520	Revenue 1MM		-397.20
Adult and Culture	Social Services	Revenue Expenditure	14-Nov-2016 FAIRMAN CHEMISTS LTD	7064722	Revenue 1ML1		1715.74
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Nov-2016 FALCON MEDICAL GROUP	7057863	Revenue 1ML1		1226.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 FALMOUTH HOUSE	7066214	Revenue 1MG		2198.49
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 FALMOUTH HOUSE	7066215	Revenue 1MG		5287.68
Adult and Culture	Social Services	Revenue Expenditure	14-Nov-2016 FARAH CHEMISTS LTD	7064694	Revenue 1ML1		1084.15
Adult and Culture	Social Services	Revenue Expenditure	14-Nov-2016 FAWDON PARK PHARMACY	7064685	Revenue 1ML1		2223.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 FELLINGATE CARE CENTRE	7054773	Revenue 1MG:		4207.17
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 FELLINGATE CARE CENTRE	7054773	Revenue 1MG:		-735.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Nov-2016 FENHAM HALL MEDICAL GROUP	7057856	Revenue 1ML0		766.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Nov-2016 FENHAM HALL MEDICAL GROUP	7057856	Revenue 1ML1		891.47
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 FERGUSON LODGE	7054722 7054722	Revenue 1MG		8176.76 76924.09
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	01-Nov-2016 FERGUSON LODGE 01-Nov-2016 FERGUSON LODGE	7054722	Revenue 1MG: Revenue 1MK2		2226.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 FERGUSON LODGE	7082500	Revenue 1MG		8176.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 FERGUSON LODGE	7082500	Revenue 1MG		73094.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 FERGUSON LODGE	7082500	Revenue 1MK2		2226.36
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 FERGUSON LODGE	7054722	Revenue 1MG		-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 FERGUSON LODGE	7054722	Revenue 1MG		-16358.41
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 FERGUSON LODGE	7082500	Revenue 1MG		-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 FERGUSON LODGE	7082500	Revenue 1MG		-7751.10
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	15-Nov-2016 FERRET INFORMATION SYSTEMS LTD	7065283	Revenue 1VH0	6 FHU Private Housing Team	684.00
Children's Services	Invoice	Revenue Expenditure	24-Nov-2016 FIBONACCI	7072970	Revenue 1MR	53 Care First	22082.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	04-Nov-2016 FINDEL EDUCATION	7053769	Revenue 1EA3	8 Family Learning Staffing	403.40
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	03-Nov-2016 FINDEL EDUCATION	7043516	Revenue 1EEC		956.30
HRA	HRA Property Maint	Revenue Expenditure	24-Nov-2016 FINNING UK LTD	7056666	Revenue 1VH0		2364.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 FITZROY SUPPORT	7066043	Revenue 1MK2		6063.32
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 FITZROY SUPPORT	7066043	Revenue 1MK2		-714.96
Adult and Culture	Adult Serv Finance	Revenue Expenditure	04-Nov-2016 FIVE STAR SERVICES LTD	7059126	Revenue 1MK6		258.20
Adult and Culture	Adult Serv Finance	Revenue Expenditure	17-Nov-2016 FIVE STAR SERVICES LTD	7066991	Revenue 1MK6		257.50
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure Revenue Expenditure	04-Nov-2016 FIVE STAR SERVICES LTD	6904664 7059653	Revenue 1MK6 Revenue 1MK6		260.30 260.30
Adult and Culture Children's Services	Adult Serv Learn Disab Int Childhood Services	Revenue Expenditure	07-Nov-2016 FIVE STAR SERVICES LTD 03-Nov-2016 FIVE STAR SERVICES LTD	7052967	Revenue 1MK6 Revenue 1E21		580.00
Children's Services	Int Childhood Services	Revenue Expenditure	03-Nov-2016 FIVE STAR SERVICES LTD	7052969	Revenue 1E21		650.00
Children's Services	Int Childhood Services	Revenue Expenditure	03-Nov-2016 FIVE STAR SERVICES LTD	7055367	Revenue 1E21		552.50
Children's Services	Int Childhood Services	Revenue Expenditure	03-Nov-2016 FIVE STAR SERVICES LTD	7055368	Revenue 1E21		602.50
Children's Services	Int Childhood Services	Revenue Expenditure	03-Nov-2016 FIVE STAR SERVICES LTD	7052971	Revenue 1E21		280.00
Children's Services	Int Childhood Services	Revenue Expenditure	24-Nov-2016 FIVE STAR SERVICES LTD	7070497	Revenue 1E21		590.00
Children's Services	Int Childhood Services	Revenue Expenditure	24-Nov-2016 FIVE STAR SERVICES LTD	7070498	Revenue 1E21		580.00
Children's Services	Int Childhood Services	Revenue Expenditure	24-Nov-2016 FIVE STAR SERVICES LTD	7070501	Revenue 1E21	2 Transport Special	552.50
Children's Services	Int Childhood Services	Revenue Expenditure	24-Nov-2016 FIVE STAR SERVICES LTD	7070504	Revenue 1E21		602.50
Children's Services	Int Childhood Services	Revenue Expenditure	24-Nov-2016 FIVE STAR SERVICES LTD	7070502	Revenue 1E21		315.00
Children's Services	Int Childhood Services	Revenue Expenditure	17-Nov-2016 FIVE STAR SERVICES LTD	7066984	Revenue 1E21		580.00
Children's Services	Int Childhood Services	Revenue Expenditure	17-Nov-2016 FIVE STAR SERVICES LTD	7066985	Revenue 1E21		650.00
Children's Services	Int Childhood Services	Revenue Expenditure	17-Nov-2016 FIVE STAR SERVICES LTD	7066986	Revenue 1E21		552.50 602.50
Children's Services	Int Childhood Services	Revenue Expenditure	17-Nov-2016 FIVE STAR SERVICES LTD	7066988	Revenue 1E21 Revenue 1E21		
Children's Services Environment & Regeneration	Int Childhood Services Allendale Building	Revenue Expenditure Revenue Expenditure	17-Nov-2016 FIVE STAR SERVICES LTD 01-Nov-2016 FLEET (LINE MARKERS) LTD	7066989 7049885	Revenue 1E21 Revenue 1KW		350.00 1677.60
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Nov-2016 FLEET FACTORS LTD	7049883	Revenue 3KES		290.15
Environment & Regeneration		Revenue Expenditure	25-Nov-2016 FLEET FACTORS LTD	7056827	Revenue 3KES		375.90
Environment & Regeneration		Revenue Expenditure	25-Nov-2016 FLEET FACTORS LTD	7050460	Revenue 1KES		418.05
Environment & Regeneration		Revenue Expenditure	25-Nov-2016 FLEET FACTORS LTD	7043365	Revenue 1KES		329.44
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Nov-2016 FLEET FACTORS LTD	7056822	Revenue 1KES		288.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	7066204	Revenue 1MK2		3934.16
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	7066204	Revenue 1MK2		-319.40
Adult and Culture	Social Services	Revenue Expenditure	10-Nov-2016 FLOW	7063657	Revenue 1MK3		360.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	03-Nov-2016 FLUNCH	7057406	Revenue 1DR0		508.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	03-Nov-2016 FLUNCH	7057408	Revenue 1DR1		675.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	29-Nov-2016 FLYER DISTRIBUTION UK LTD	7083059	Revenue 1EA1		5985.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	29-Nov-2016 FLYER DISTRIBUTION UK LTD	7083180	Revenue 1FN2		6139.00
Environment & Regeneration	Regional Transport	Revenue Expenditure	25-Nov-2016 FMA AGENCY	7063281	Revenue 1V08		1950.00
Children's Services	Comm Hub	Revenue Expenditure	22-Nov-2016 FOCUS EDUCATION (NEWCASTLE) LTD	7064599	Revenue 1D50		10257.48
Children's Services	Comm Hub	Revenue Expenditure	02-Nov-2016 FOCUS EDUCATION (NEWCASTLE) LTD 03-Nov-2016 FOCUS EDUCATION (NEWCASTLE) LTD	7056490	Revenue 1D50		3784.50
Children's Services	Comm Hub	Revenue Expenditure	US-INUV-ZUTO FUCUS EDUCATION (NEWCASTLE) LTD	7051536	Revenue 1E31	D FFI Full Services	32243.46

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	of Can/Rev	Cost Cent	tre Cost Centre Name	Total
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-Nov-2016 FOOD NATION	7070648		1ML07	PH -Obesity and phys activity	13404.16
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	25-Nov-2016 FOR PAWS	7077992		1DR10	Grainger Mkt Events Space	300.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Nov-2016 FORENSIC PATHOLOGY LTD	7051229	Revenue		Coroner	1258.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 FORESIGHT RESIDENTIAL LTD	7066212		1MH20	Residential Care PD	2861.08
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 FORESIGHT RESIDENTIAL LTD	7066212		1MH20	Residential Care PD	-377.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 FOREVER CARE	7066011		1MK20	Residential Care LD	12736.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	15-Nov-2016 FORSTER CARES LTD	7066075		1MC22	IND Sector Foster Carer Costs	3280.00
Children's Services	Educ School Planning	Revenue Expenditure	03-Nov-2016 FOSTER CARE ASSOCIATES LTD	7057423		1MC22	IND Sector Foster Carer Costs	3481.68
Children's Services	Educ School Planning	Revenue Expenditure	01-Nov-2016 FOSTER CARE ASSOCIATES LTD	7054263		1MC22	IND Sector Foster Carer Costs	1509.87
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	15-Nov-2016 FOSTER CARE SOLUTIONS	7066079		1MC22	IND Sector Foster Carer Costs	4800.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	15-Nov-2016 FOSTERING OUTCOMES LTD	7066080		1MC22	IND Sector Foster Carer Costs	6200.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	15-Nov-2016 FOUNDATION FOSTERING	7066081		1MC22	IND Sector Foster Carer Costs	3360.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	24-Nov-2016 FOUR SEASONS HEALTH CARE	6854090		1MC02	Ind Sector Placements	11875.00
Environment & Regeneration		Revenue Expenditure	28-Nov-2016 FRANKLIN STEEL STOCKHOLDERS LTD	7076104	Revenue		Wide District Heating	287.92
Children's Services	Educ School Planning	Revenue Expenditure	21-Nov-2016 FRANKS	7070618	Revenue		CWD Care Packages	2069.00
Children's Services	Educ School Planning	Revenue Expenditure	18-Nov-2016 FRANKS THE FLOORING STORE	7069671		1MD66	CWD Care Packages	2069.00
Environment & Regeneration	ů .	Revenue Expenditure	02-Nov-2016 FRED WILLIAMSON & SONS LTD	7056531		1KVWC	Minor Works Contracts	283.30
Environment & Regeneration		Revenue Expenditure	01-Nov-2016 FRED WILLIAMSON & SONS LTD	7054372		1KVWC	Minor Works Contracts	283.30
Children's Services	Educ Shieldfield	Revenue Expenditure	17-Nov-2016 FREEMAN CATERING BUTCHERS	7049183		1E464	Shieldfield Community C C P	333.94
Children's Services	Int Childhood Services	Revenue Expenditure	09-Nov-2016 FREEMAN CATERING BUTCHERS	7062805	Revenue		Shieldfield Community C C P	260.15
Environment & Regeneration		Revenue Expenditure	29-Nov-2016 FREEMAN OF NEWCASTLE UPON TYNE	7082594	Revenue		Town Moor Account	37123.00
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	24-Nov-2016 FRESHFAYRE LTD	7076659		1MW03	Capabilities	288.03
Adult and Culture				7076619		1MW03		290.54
	Adult Serv Capability's	Revenue Expenditure	24-Nov-2016 FRESHFAYRE LTD				Capabilities	
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	23-Nov-2016 FRESHFAYRE LTD	6884592 6932984		1MW03 1MW03	Capabilities	288.03 290.54
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	23-Nov-2016 FRESHFAYRE LTD				Capabilities	
Adult and Culture	Social Services	Revenue Expenditure	07-Nov-2016 FUNERAL SERVICES LTD	7059841	Revenue		Service Users Funds	3883.61
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	15-Nov-2016 FUTURES FOR CHILDREN LTD	7066082	Revenue		IND Sector Foster Carer Costs	37259.99
Environment & Regeneration		Revenue Expenditure	22-Nov-2016 G O'BRIEN & SONS (NDC) LTD	7072758		1KEMC	Highways	449.00
Environment & Regeneration		Revenue Expenditure	22-Nov-2016 G O'BRIEN & SONS (NDC) LTD	7072757		1KEMC	Highways	463.00
Environment & Regeneration		Revenue Expenditure	24-Nov-2016 G O'BRIEN & SONS (NDC) LTD	7075974		1KEMC	Highways	9985.74
Environment & Regeneration		Revenue Expenditure	24-Nov-2016 G O'BRIEN & SONS (NDC) LTD	7075972		1KEMC	Highways	2675.11
Environment & Regeneration		Revenue Expenditure	04-Nov-2016 G PEDDIE ENGINEERS LTD	7034825		1KR5E	Gas Serv East	255.00
Environment & Regeneration		Revenue Expenditure	17-Nov-2016 G PEDDIE ENGINEERS LTD	6852828	Revenue		Mechanical Stand Alone Works	2198.00
Environment & Regeneration		Revenue Expenditure	07-Nov-2016 G&B WASTE SERVICES	7059624	Revenue		Brunswick Recycling Centre	4853.12
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04-Nov-2016 GADS INSULATION SERVICES LTD	7058623		1KVEM	Mechanical Stand Alone Works	282.25
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	18-Nov-2016 GADS INSULATION SERVICES LTD	7067488	Revenue	1KVEM	Mechanical Stand Alone Works	850.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Nov-2016 GADS INSULATION SERVICES LTD	7056890	Revenue	1KVEM	Mechanical Stand Alone Works	2500.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Nov-2016 GADS INSULATION SERVICES LTD	7074246	Revenue	1KVEM	Mechanical Stand Alone Works	2000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7066010	Revenue	1MH20	Residential Care PD	8011.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7066010	Revenue	1MK20	Residential Care LD	4063.20
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7066010	Revenue	1MH20	Residential Care PD	-562.88
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7066010	Revenue	1MK20	Residential Care LD	-662.00
Adult and Culture	Social Services	Revenue Expenditure	21-Nov-2016 GAINFORD CARE HOMES	7070875	Revenue	1MG60	Day Care OP	1250.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	25-Nov-2016 GANDLAKE LTD	7061255	Revenue	1CS14	Revs & Bens Small Grants	5000.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	01-Nov-2016 GARDEN LODGE	7054732	Revenue			1605.84
Adult and Culture	Social Services-Carefirst	Long Term Assets	29-Nov-2016 GARDEN LODGE	7082507	Revenue			1605.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 GARDEN LODGE	7054732	Revenue		Residential Care OP	55535.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 GARDEN LODGE	7082507		1MG20	Residential Care OP	50816.76
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 GARDEN LODGE	7054732		1MG20	Residential Care OP	-11577.47
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 GARDEN LODGE	7082507		1MG20	Residential Care OP	-9557.05
Environment & Regeneration		Revenue Expenditure	14-Nov-2016 GARDINER SECURITY LTD	7063690		1KVEE	Electrical Stand Alone Works	1379.60
Environment & Regeneration		Revenue Expenditure	14-Nov-2016 GARDINER SECURITY LTD	7063683	Revenue		Electrical Stand Alone Works	326.11
Environment & Regeneration		Revenue Expenditure	18-Nov-2016 GARDINER SECURITY LTD	7063696	Revenue		Electrical Stand Alone Works	801.06
Environment & Regeneration		Revenue Expenditure	21-Nov-2016 GARDINER SECURITY LTD	7069099		1KVEE	Electrical Stand Alone Works	683.04
Environment & Regeneration		Revenue Expenditure	10-Nov-2016 GASTECH LTD	7058826		1KR8L	Wide District Heating	3195.60
Environment & Regeneration		Revenue Expenditure	23-Nov-2016 GASTECH LTD	7074205		1KR8L	Wide District Heating Wide District Heating	1077.60
Environment & Regeneration		Revenue Expenditure	04-Nov-2016 GATESHEAD COLLEGE	7057443		1KELA	Traffic Sig General O/H	995.00
Adult and Culture	Social Services	Revenue Expenditure	30-Nov-2016 GATESHEAD COUNCIL	7037443		1E20P	High Needs Post16 Funding	2885.73
Adult and Culture	Social Services	Revenue Expenditure	30-Nov-2016 GATESHEAD COUNCIL	7084798	Revenue		SB Independent Schools	40304.81
Adult and Culture	Social Services	Revenue Expenditure	07-Nov-2016 GATESHEAD COUNCIL	7059586		1MC20	In-House Foster Carer Costs	13225.00
Adult and Culture	Social Services	Revenue Expenditure	23-Nov-2016 GATESHEAD COUNCIL	7072323	Revenue		In-House Foster Carer Costs	4420.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	28-Nov-2016 GATESHEAD COUNCIL	7080292	Revenue		NE Youth Employment Programme	1642.31
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	28-Nov-2016 GATESHEAD COUNCIL	7080289	Revenue		NE Youth Employment Programme	24247.80
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	28-Nov-2016 GATESHEAD COUNCIL	7080291	Revenue		NE Youth Employment Programme	1906.12
Environment & Regeneration		Revenue Expenditure	23-Nov-2016 GATESHEAD COUNCIL	7062838	Revenue		Transport Development	45150.00
Chief Executive's	CD - Exchequer Payroll Prep	Revenue Expenditure	25-Nov-2016 GB GROUP PLC	7068855	Revenue		Payroll	7624.00
Environment & Regeneration		Revenue Expenditure	25-Nov-2016 GB GROUP PLC	7077202	Revenue		Hackney Carriage & Privte Hire	9261.00
Environment & Regeneration		Revenue Expenditure	29-Nov-2016 GB GROUP PLC	7083143	Revenue		Hackney Carriage & Privte Hire	1073.50
Environment & Regeneration		Revenue Expenditure	15-Nov-2016 GEOFF HUNTLEY PLANT LTD	7064326		1KESY	Fleet Services Hire office	266.00
Children's Services	Int Childhood Services	Revenue Expenditure	21-Nov-2016 GET CARTER TAXIS	7071000	Revenue		Transport Special	6798.90
Children's Services	Int Childhood Services	Revenue Expenditure	07-Nov-2016 GET CARTER TAXIS	7059637	Revenue		Transport Special	6979.90
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	08-Nov-2016 GILLS OF BYKER	7061364	Revenue		Sub Contractors R & M	11255.16
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	08-Nov-2016 GILLS OF BYKER	7061376	Revenue	1KBRM	Sub Contractors R & M	712.18
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	17-Nov-2016 GISWA	7068484		1MD68	Legal Fees Care	302.42
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	16-Nov-2016 GJF FABRICATIONS LTD	7053864	Revenue	1KE14	Waste Disposal General O/H	5895.00
Children's Services	Invoice	Revenue Expenditure	14-Nov-2016 GO NORTH EAST	6914341	Revenue		Travel office Travel Passes	1413.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev	Cost Cen	tre Cost Centre Name	Total
Children's Services	Invoice	Revenue Expenditure	03-Nov-2016 GO NORTH EAST	7057334	Revenue		Travel office Travel Passes	791.00
Children's Services	Invoice	Revenue Expenditure	03-Nov-2016 GO NORTH EAST	7057334	Revenue		Travel office Train Tickets	622.00
Environment & Regeneration		Revenue Expenditure	02-Nov-2016 GO NORTH EAST	7056879	Revenue		Travel office Travel Passes	1866.00
Environment & Regeneration		Revenue Expenditure	11-Nov-2016 GO NORTH EAST	7032838	Revenue		Travel office Travel Passes	4860.00
Environment & Regeneration		Revenue Expenditure	24-Nov-2016 GO NORTH EAST	7074251	Revenue		Travel office Travel Passes	791.00
Environment & Regeneration		Revenue Expenditure	21-Nov-2016 GO NORTH EAST	7065485	Revenue		Travel office Travel Passes	791.00
Environment & Regeneration		Revenue Expenditure	21-Nov-2016 GO NORTH EAST	7070526		1V080	Private Developers s106	4842.72
Environment & Regeneration		Revenue Expenditure	22-Nov-2016 GOLDEN RIVER TRAFFIC LTD	6957123	Revenue	1KELL	Traffic Sig Gateshead Recharge	1750.00
Environment & Regeneration		Revenue Expenditure	23-Nov-2016 GOLDEN RIVER TRAFFIC LTD	7074948	Revenue		Traffic Sig Gateshead Recharge	1750.00
Environment & Regeneration		Revenue Expenditure	25-Nov-2016 GOLDSTAR COURIERS	7077275	Revenue	1FG03	Central Post Room	366.80
Environment & Regeneration		Revenue Expenditure	02-Nov-2016 GOLDSTAR COURIERS	7056759	Revenue	1FG03	Central Post Room	383.10
Environment & Regeneration	NS: Resources	Revenue Expenditure	09-Nov-2016 GOLDSTAR COURIERS	7063681	Revenue	1FG03	Central Post Room	509.60
Environment & Regeneration	NS: Resources	Revenue Expenditure	10-Nov-2016 GOLDSTAR COURIERS	7063954	Revenue	1FG03	Central Post Room	509.60
Environment & Regeneration	NS: Resources	Revenue Expenditure	28-Nov-2016 GOLDSTAR COURIERS	7080232	Revenue	1FG03	Central Post Room	416.60
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Nov-2016 GOLDSTAR COURIERS	7069123	Revenue	1FG03	Central Post Room	600.10
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	21-Nov-2016 GOSFORTH GARDEN VILLAGE ASSOCIATION	7070803	Revenue	1KN41	East Gosforth Ward	1112.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	11-Nov-2016 GOSFORTH JUNIOR HIGH ACADEMY	7064713	Revenue	1E31H	BSF Phase 2	38402.96
Chief Executive's	CD - Finance & Resources NOR	Revenue Income	02-Nov-2016 GOSFORTH JUNIOR HIGH ACADEMY	7038894	Revenue	1E31H	BSF Phase 2	9492.38
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Nov-2016 GOSFORTH MEMORIAL MEDICAL CENTRE	7057862		1ML10	PH - Sexual health -C'ception	876.02
Adult and Culture	Adult Serv Finance	Revenue Expenditure	08-Nov-2016 GOVNET COMMUNICATIONS	7058789	Revenue		Education Management	385.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Nov-2016 GRAINGER MEDICAL GROUP (INTRAHEALTH)	7057874	Revenue		PH - Drugs and alcohol	0.13
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Nov-2016 GRAINGER MEDICAL GROUP (INTRAHEALTH)	7057874	Revenue		PH - Smoking & Tobacco	0.13
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Nov-2016 GRAINGER MEDICAL GROUP (INTRAHEALTH)	7057874	Revenue		PH - Sexual health -C'ception	4597.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 GRANGE DAY CENTRE	7072608		1MG60	Day Care OP	14675.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 GRANGE DAY CENTRE	7072608		1MK60	Ind Day Care LD	156.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 GRANGE DAY CENTRE	7072608		1MH60	Day Care PD	416.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 GRANGE DAY CENTRE	7072608		1MM60	Day Care MH	312.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 GRASMERE LODGE	7066029		1MM20	Residential Care MH	11237.14
Environment & Regeneration	3 -7-	Revenue Expenditure	02-Nov-2016 GREENHAM TRADING LTD	7056861		1KEMC	Highways	339.39
Children's Services	West Riverside S/Start	Revenue Expenditure	28-Nov-2016 GUARDIAN 24	7058760		1EEG1	Community Family Hub - West	1512.00
Chief Executive's	Exchequer Payroll	Revenue Expenditure	24-Nov-2016 GUARDIAN NEWS & MEDIA LTD	7073988		1MP32	Family Insight Segment 1	500.00
Chief Executive's	Exchequer Payroll	Revenue Expenditure	24-Nov-2016 GUARDIAN NEWS & MEDIA LTD	7073990		1MP32	Family Insight Segment 1	1000.00
HRA	HRA Bus Dev & Proc	Capital Expenditure	09-Nov-2016 H MALONE & SONS LTD	7062686	Capital	2N401	Capital General	42239.30
HRA	HRA Bus Dev & Proc	Capital Expenditure	24-Nov-2016 H MALONE & SONS LTD	7076309	Capital	2N401	Capital General	38411.64
HRA	HRA Bus Dev & Proc	Capital Expenditure	07-Nov-2016 H MALONE & SONS LTD	7060076	Capital	2N401	Capital General	35343.53
Environment & Regeneration		Revenue Expenditure	08-Nov-2016 H2O CHEMICALS LTD	7051367	Revenue		Civic Centre Direct Costs	799.92
Environment & Regeneration		Revenue Expenditure	10-Nov-2016 H2O CHEMICALS LTD	7063752		1KKX1	Civic Centre Direct Costs	370.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 HADRIAN HEALTHCARE GROUP	7066222	Revenue	1MG10	Nursing Care OP	4465.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 HADRIAN HEALTHCARE GROUP	7066222	Revenue		Residential Care OP	2925.71
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 HADRIAN HEALTHCARE GROUP	7066222	Revenue		Nursing Care OP	-1012.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 HADRIAN HOUSE WALLSEND	7054775		1MG10	Nursing Care OP	4137.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 HADRIAN HOUSE WALLSEND	7082545	Revenue		Nursing Care OP	4548.04
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 HADRIAN HOUSE WALLSEND	7054775		1MG10	Nursing Care OP	-608.12
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 HADRIAN HOUSE WALLSEND	7082545		1MG10	Nursing Care OP	-608.12
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	02-Nov-2016 HAKO MACHINES LTD 28-Nov-2016 HALLGARTEN DRUITT WINES	7038828 7059540	Revenue Revenue	3KES1	Fleetmaster Stores Account	367.34 982.80
Environment & Regeneration		Revenue Expenditure	24-Nov-2016 HALLGARTEN DRUITT WINES	7070422	Revenue		Banqueting Suite	1676.88
Environment & Regeneration		Revenue Expenditure	17-Nov-2016 HALLGARTEN DRUITT WINES	7020308		1KF07	Banqueting Suite Banqueting Suite	1044.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	15-Nov-2016 HALLGARTH NURSING HOME	7066185		4WX13	Banqueting Suite	1243.64
Environment & Regeneration		Revenue Expenditure	16-Nov-2016 HAMWORTHY HEATING LTD	7005101		1KVEM	Mechanical Stand Alone Works	800.00
Environment & Regeneration		Revenue Expenditure	16-Nov-2016 HAMWORTHY HEATING LTD	7067646		1KVEM	Mechanical Stand Alone Works	714.60
Environment & Regeneration		Capital Expenditure	14-Nov-2016 HANDICARE	7067646	Capital	2N101	Capital Grants	315.00
Environment & Regeneration		Capital Expenditure	25-Nov-2016 HANDICARE	7074042	Capital	2N101	Capital Grants	4260.00
Environment & Regeneration		Capital Expenditure	25-Nov-2016 HANDICARE	7074174	Capital	2N101	Capital Grants	2225.00
Environment & Regeneration		Capital Expenditure	25-Nov-2016 HANDICARE	7077121	Capital	2N101	Capital Grants	3465.00
Environment & Regeneration		Capital Expenditure	25-Nov-2016 HANDICARE	7077124	Capital	2N101	Capital Grants	3520.00
Environment & Regeneration		Capital Expenditure	25-Nov-2016 HANDICARE	7077125	Capital	2N101	Capital Grants	1685.00
Environment & Regeneration		Capital Expenditure	25-Nov-2016 HANDICARE	7077128	Capital	2N101	Capital Grants	1925.00
Environment & Regeneration		Capital Expenditure	25-Nov-2016 HANDICARE	7077155	Capital	2N101	Capital Grants	1975.00
Environment & Regeneration		Capital Expenditure	25-Nov-2016 HANDICARE	7077157	Capital	2N101	Capital Grants	3680.00
Environment & Regeneration		Capital Expenditure	30-Nov-2016 HANDICARE	7084528	Capital	2N101	Capital Grants	4060.00
Environment & Regeneration		Capital Expenditure	30-Nov-2016 HANDICARE	7084814	Capital	2N101	Capital Grants	4485.00
Environment & Regeneration		Capital Expenditure	30-Nov-2016 HANDICARE	7084816	Capital	2N101	Capital Grants	3560.00
Environment & Regeneration		Capital Expenditure	30-Nov-2016 HANDICARE	7084825	Capital	2N101	Capital Grants	3747.00
Environment & Regeneration		Capital Expenditure	11-Nov-2016 HANDICARE	7059914	Capital	2N101	Capital Grants	1910.00
Environment & Regeneration		Capital Expenditure	10-Nov-2016 HANDICARE	7063452	Capital	2N101	Capital Grants	1865.00
Environment & Regeneration		Capital Expenditure	10-Nov-2016 HANDICARE	7063939	Capital	2N101	Capital Grants	1224.00
Environment & Regeneration		Capital Expenditure	24-Nov-2016 HANDICARE	7073987	Capital	2N101	Capital Grants	1775.00
Environment & Regeneration		Capital Expenditure	24-Nov-2016 HANDICARE	7073989	Capital	2N101	Capital Grants	3810.00
Environment & Regeneration		Capital Expenditure	24-Nov-2016 HANDICARE	7073992	Capital	2N101	Capital Grants	1790.00
Environment & Regeneration		Capital Expenditure	21-Nov-2016 HANDICARE	7067141	Capital	2N101	Capital Grants	3430.00
Environment & Regeneration		Capital Expenditure	07-Nov-2016 HANDICARE	7059857	Capital	2N101	Capital Grants	1925.00
Environment & Regeneration		Capital Expenditure	23-Nov-2016 HANDICARE	7070439	Capital	2N101	Capital Grants	3895.00
Environment & Regeneration		Revenue Expenditure	23-Nov-2016 HARPER SIGNS LTD	7070858		1DV03	Old Eldon Square	720.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 HARTFORD COURT	7066237		1MG20	Residential Care OP	1904.24
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 HARTFORD COURT	7066237	Revenue		Residential Care OP	-495.80

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev	Cost Centr	re Cost Centre Name	Total
Environment & Regeneration		Revenue Expenditure	25-Nov-2016 HASTIE BURTON JOINERY LTD	7076204	Revenue		Minor Works Contracts	762.50
Environment & Regeneration		Revenue Expenditure	10-Nov-2016 HASTIE BURTON JOINERY LTD	7044634	Revenue		Minor Works Contracts	3231.42
		Revenue Expenditure	28-Nov-2016 HASTIE BURTON JOINERY LTD	7069711	Revenue		Minor Works Contracts	1474.57
Chief Executive's	CD - Markets	Revenue Expenditure	14-Nov-2016 HATTON TRAFFIC MANAGEMENT LTD	7065396	Revenue		Quayside Market	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 HAVEN DENE RESIDENTIAL HOME	7054779		1MG20	Residential Care OP	1885.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 HAVEN DENE RESIDENTIAL HOME	7082550		1MG20	Residential Care OP	1885.32
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 HAVEN DENE RESIDENTIAL HOME	7054779		1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 HAVEN DENE RESIDENTIAL HOME	7082550		1MG20	Residential Care OP	-495.80
Adult and Culture	EEC Homeless	Revenue Expenditure	08-Nov-2016 HAWDON CONTRACT SERVICES LTD	7059618	Revenue		Temporary Accommodation Prem	640.00
Adult and Culture	EEC Homeless	Revenue Expenditure	08-Nov-2016 HAWDON CONTRACT SERVICES LTD	7059614	Revenue	1VH22	Temporary Accommodation Prem	500.00
Adult and Culture	EEC Homeless	Revenue Expenditure	08-Nov-2016 HAWDON CONTRACT SERVICES LTD	7059617	Revenue	1VH22	Temporary Accommodation Prem	259.44
Adult and Culture	EEC Homeless	Revenue Expenditure	09-Nov-2016 HAWDON CONTRACT SERVICES LTD	7060420	Revenue	1VH22	Temporary Accommodation Prem	270.00
HRA	HRA Planning QS	Capital Expenditure	29-Nov-2016 HAYCOCK AND JAY ASSOCIATES LTD	7059993	Capital	2HE01	Capital Citywide	2734.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 HAYDON VIEW RESDENTIAL HOME	7066021	Revenue	1MG20	Residential Care OP	1854.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 HAZELGROVE COURT CARE HOME	7066008	Revenue	1MG10	Nursing Care OP	605.93
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 HAZELGROVE COURT CARE HOME	7066008		1MG10	Nursing Care OP	-195.81
Chief Executive's	CD - Mansion House	Revenue Expenditure	21-Nov-2016 HB CLARK & CO (SUCCESSORS)LTD	7070798	Revenue		Mansion House Catering	565.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 HC ONE	7054796		1MG10	Nursing Care OP	51877.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 HC ONE	7054796		1MG20	Residential Care OP	44734.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 HC ONE	7082568		1MG10	Nursing Care OP	48323.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 HC ONE	7082568		1MG20	Residential Care OP	50690.27
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 HC ONE	7054796		1MG10	Nursing Care OP	-7881.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 HC ONE	7054796		1MG20	Residential Care OP	-7391.20
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 HC ONE	7082568		1MG10	Nursing Care OP	-5370.96
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 HC ONE	7082568		1MG20	Residential Care OP	-7391.20
Environment & Regeneration		Revenue Expenditure	22-Nov-2016 HC SLINGSBY PLC	7052737	Revenue		Minor Works Contracts	538.20
Environment & Regeneration		Revenue Expenditure	01-Nov-2016 HC SLINGSBY PLC	7003634	Revenue		Handyman Service	387.00
Environment & Regeneration		Revenue Expenditure	11-Nov-2016 HCL SAFETY LTD	7064355		1KE92	Christmas Lights	695.00
Environment & Regeneration	0 ,	Revenue Expenditure	10-Nov-2016 HCL SAFETY LTD	7060038		1KE92	Christmas Lights	695.00
Environment & Regeneration		Revenue Expenditure	07-Nov-2016 HCL SAFETY LTD	7059554		1KE92	Christmas Lights	3460.00
Environment & Regeneration		Revenue Expenditure	07-Nov-2016 HCL SAFETY LTD	7059556		1KE92	Christmas Lights	3160.00
Adult and Culture	Social Services	Revenue Expenditure	10-Nov-2016 HC-ONE LTD 22-Nov-2016 HEADWAY ARTS	7054817		1MG50 1MK60	Home Care-Spot Purchased OP	4368.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	11-Nov-2016 HEADWAY ARTS	7072715 7064308		1MK60	Ind Day Care LD Ind Day Care LD	280.00 280.00
Adult and Culture	Social Services-Carefirst		11-Nov-2016 HEADWAY ARTS	7064308		1MK60		360.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	11-Nov-2016 HEADWAY ARTS 11-Nov-2016 HEADWAY ARTS	7064309	Revenue		Ind Day Care LD Ind Day Care LD	320.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Nov-2016 HEADWAY ARTS	7064310		1MK60	Ind Day Care LD	280.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	28-Nov-2016 HEALTH ASSURED LTD	7068776		1FP30	Occupational Health	685.00
Children's Services	Invoice	Revenue Expenditure	08-Nov-2016 HEALTH ASSURED LTD	7058613	Revenue		Occupational Health	685.00
Adult and Culture	Social Services	Revenue Expenditure	25-Nov-2016 HEALTH DIAGNOSTICS LTD	7077294		1ML03	PH - NHS Health Checks	761.45
Adult and Culture	Social Services	Revenue Expenditure	25-Nov-2016 HEALTH DIAGNOSTICS LTD	7077294		1ML03	PH - NHS Health Checks	315.75
Adult and Culture	Social Services	Revenue Expenditure	10-Nov-2016 HEALTH DIAGNOSTICS LTD	7058908	Revenue		PH - NHS Health Checks	4934.50
Environment & Regeneration		Revenue Expenditure	15-Nov-2016 HEALTH EDCO	7044925	Revenue		Active Health	636.00
Chief Executive's	CD - Communities	Revenue Expenditure	21-Nov-2016 HEALTH WORKS NEWCASTLE	7071041		1KN51	Lemington Ward	330.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	21-Nov-2016 HEALTH WORKS NEWCASTLE	7070807		1KN51	Lemington Ward	7500.00
Children's Services	Int Childhood Services	Revenue Expenditure	09-Nov-2016 HEALTH WORKS NEWCASTLE	7062637	Revenue		Sen Early Years Funding Panel	532.00
Children's Services	West Riverside S/Start	Revenue Expenditure	01-Nov-2016 HEALTH WORKS NEWCASTLE	7055184	Revenue		Community Family Hub - West	625.00
Children's Services	West Riverside S/Start	Revenue Expenditure	21-Nov-2016 HEALTH WORKS NEWCASTLE	7070735	Revenue	1EEG1	Community Family Hub - West	795.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-Nov-2016 HEALTHWORKS NEWCASTLE (DO NOT USE)	7070645	Revenue	1ML07	PH -Obesity and phys activity	17100.44
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-Nov-2016 HEALTHWORKS NEWCASTLE (DO NOT USE)	7070645	Revenue	1ML04	PH - Health Improvement	14518.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-Nov-2016 HEALTHWORKS NEWCASTLE (DO NOT USE)	7070645	Revenue	1ML12	PH -E Years and Children 5-19	8455.16
Adult and Culture	Adult Serv Finance	Revenue Expenditure	29-Nov-2016 HEARING PRODUCTS INTERNATIONAL	7083087	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	328.00
Adult and Culture	Adult Serv Sens Supp	Revenue Expenditure	22-Nov-2016 HEARING PRODUCTS INTERNATIONAL	7072471	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	1208.00
Environment & Regeneration	EEC U/Design	Revenue Expenditure	21-Nov-2016 HEART OF THE CITY PARTNERSHIP	7064552	Revenue	1V079	Heritage Projects	15000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 HEATHERFIELD	7066221		1MG10	Nursing Care OP	2104.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 HEATHERFIELD	7066221	Revenue	1MG20	Residential Care OP	4137.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 HEATHERFIELD	7066221		1MH10	Nursing Care PD	4872.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 HEATHERFIELD	7066221		1MK20	Residential Care LD	3348.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 HEATHERFIELD	7066221	Revenue		Nursing Care MH	3973.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 HEATHERFIELD	7066221		1MM20	Residential Care MH	3348.80
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 HEATHERFIELD	7066221	Revenue		Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 HEATHERFIELD	7066221	Revenue		Residential Care OP	-1244.40
Environment & Regeneration		Revenue Expenditure	23-Nov-2016 HEATING COMPONENTS & EQUIPMENT LTD	7072446	Revenue		Gas Serv East	650.63
Environment & Regeneration		Revenue Expenditure	18-Nov-2016 HEATON CATERING EQUIPMENT LTD	7069004	Revenue		Mechanical Stand Alone Works	282.14
Environment & Regeneration		Revenue Expenditure	18-Nov-2016 HEATON CATERING EQUIPMENT LTD	7010418	Revenue		Mechanical Stand Alone Works	334.20
		Revenue Expenditure	30-Nov-2016 HEATON CATERING EQUIPMENT LTD	7084586	Revenue		Mechanical Stand Alone Works	324.21
		Revenue Expenditure	16-Nov-2016 HEATON CATERING EQUIPMENT LTD	7067553	Revenue		Mechanical Stand Alone Works	483.12
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Nov-2016 HEATON ROAD SURGERY	7057868	Revenue		PH - Sexual health -C'ception	1907.82
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Nov-2016 HEATON ROAD SURGERY	7057868		1ML03	PH - NHS Health Checks	192.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	14-Nov-2016 HEIGHLEY GATE NURSERY LTD	7065536	Revenue		Westerhope Ward	1180.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 HELPING HANDS COMMUNITY CARE LTD	7072605	Revenue		Home Care LD	418.56
Chief Executive's	CD - Human Resources Social Services-Carefirst	Revenue Expenditure	24-Nov-2016 HEMMING GROUP LTD	7076347	Revenue Revenue		Assistant Chief Executive	6500.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	15-Nov-2016 HENSHAWS SOCIETY FOR BLIND PEOPLE 15-Nov-2016 HENSHAWS SOCIETY FOR BLIND PEOPLE	7066207		1MK20 1MK20	Residential Care LD	3138.28
Children's Services	Invoice	Revenue Expenditure	11-Nov-2016 HEPSCOTT WATER SYSTEMS	7066207 7043448		1EEG1	Residential Care LD Community Family Hub - West	-319.40 377.52
		Revenue Expenditure	09-Nov-2016 HERTEL UK LTD	7062626	Revenue		Comm. Centres - Citywide	323.00
a riegeneration		ricvondo Expendidite	33 NOV LOTO TIETTILE OILETD	, 002020	1 to veride	01	COIII. COITE CO OILYWIGE	323.00

	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	tre Cost Centre Name	Total
1956 1966 1967									485.75
Final Fina									577.74
Final	HRA	HRA Property Maint	Revenue Expenditure	01-Nov-2016 HERTEL UK LTD	7054265	Revenue	1HBSP	Planned Service&Plant Maint	577.74
Event-order Segentation Register investigat Review Expertation Company Com			Revenue Expenditure	01-Nov-2016 HERTEL UK LTD	7054329	Revenue	1HBSP	Planned Service&Plant Maint	577.74
Ad at sof Collabor Security S			Revenue Expenditure	11-Nov-2016 HEYMANHOWMAN PRODUCTIONS LTD	7064636	Revenue	1V080	Private Developers s106	2000.00
Annie of Culture Social Boveres Careful Review Deposition 22 No. 2010 FF FF FEAT ILLUSTICE 707566 Review 50555 Feat 10 No. 2010 FF FEAT ILLUSTICE 707566 Review 50555 Feat 10 No. 2010 FF FEAT ILLUSTICE 707566 Review 50555 Feat 707566 Review 50555 Revie	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 HF TRUST LIMITED	7072555	Revenue	1MK50	Supported Living LD	142675.44
And at and Culture	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 HF TRUST LIMITED	7072604	Revenue	1MK50	Supported Living LD	936.00
Adult and Column	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 HF TRUST LIMITED	7072604	Revenue	1MK51	Home Care LD	714.40
Amil and Collabor Foreign (1997) Amil a	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 HF TRUST LIMITED	7072604	Revenue	1MK55	Home Care Family/Carer LD	520.00
Everlanders Regerential Color Transport Revenue Expenditure Selve-2018 MICLES COLOR	Adult and Culture	Social Services-Carefirst	Revenue Income	22-Nov-2016 HF TRUST LIMITED					-9368.84
Everyone Regentation Reg									505.44
Asia and Cultural									760.00
Display Services	· ·								695.00
Everyonina Regentation Hyllways									22109.24
Ability Column Social Services Careful Revenue Expenditure 1-New-2019 HLLTED, BURSTON (100E 700110 Revenue MCOO Revenue MC									411.60
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Aucht and Culture									
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Environment & Regionariation Agriculture Scool Services Revenue Expenditure Scool Serv									
Apul and Culture									
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Environment & Regeneration NS. Asset Man Revenue Expenditure 22-Nov-2016 HODGSON SAYERS LTD 7063952 Revenue 18217 Call Learning Centre 2310.7									
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Children's Services Hotspur Primary School Revenue Expenditure 25-Nov-2016 HOTSPUR PRIMARY SCHOOL 705424 Revenue 1870 Hotspur Childcare Trading 110.8 Adult and Culture Housing Payments Revenue Expenditure 25-Nov-2016 HOUSING PAYMENTS BACS 7077251 Revenue HTClS HRA Insurance Services 500.00 Adult and Culture Housing Payments Revenue Expenditure 17-Nov-2016 HOUSING PAYMENTS BACS 7069064 Revenue HTClS HRA Insurance Services 2400.0 Adult and Culture Housing Payments Revenue Expenditure 17-Nov-2016 HOUSING PAYMENTS BACS 7069066 Revenue HTClS HRA Insurance Services 2400.0 Adult and Culture Housing Payments Revenue Expenditure 10-Nov-2016 HOUSING PAYMENTS BACS 7069066 Revenue 3HH2S SX3 Manual Adjustments Ctrl 694.5 Adult and Culture Housing Payments Revenue Expenditure 10-Nov-2016 HOUSING PAYMENTS CHQ 7063318 Revenue 3HH3S SX3 Manual Adjustments Ctrl 314.6 Adult and Culture Housing Payments Revenue Expenditure 16-Nov-2016 HOUSING PAYMENTS CHQ 7063318 Revenue HTHClS HOUSING PAYMENTS CHQ 7063318 Revenue 14 HR3 Insurance Services 2400.0 Revenue HTHClS HAD Insurance Services 2400.0 Revenue 14 HR3 Insurance Services 2400.0 Revenue 14 HR3 Insurance Services 2400.0 Revenue 14 HR3 Insurance Services 2400.0 Revenue 3HH3S SX3 Manual Adjustments Ctrl 314.6 Adult and Culture Housing Payments Revenue Expenditure 16-Nov-2016 HOUSING PAYMENTS CHQ 7063318 Revenue HTHClS HAD Insurance Services 29 H8.5 Environment & Regeneration Adult and Culture Scolar Services Revenue Expenditure 11-Nov-2016 HOWDENS JOINERY 7060459 Revenue HTHClS HOUSING PAYMENTS CHQ 7069459 Revenue HTMClS Minor Works Contracts 315.5 Environment & Regeneration File Minor More Sure S Revenue Expenditure 15-Nov-2016 HOWDEN CARE CENTRE 7066020 Revenue HMGlO Nursing Care OP 4377.6 Adult and Culture Scolar Services Carefirst Revenue Expenditure 15-Nov-2016 HOWDEN CARE CENTRE 7066020 Revenue HMGlO Nursing Care OP 4377.6 Adult and Culture Services Int Childhood Services Revenue Expenditure 25-Nov-2016 HSF TRAINING LTD 7061055 Revenue HMGlO OF More Services Carefirst Revenue	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 HOMECARE PLUS	7072596	Revenue	1MH50	Home Care PD	520.00
Adult and Culture EEC Homeless Revenue Expenditure 25-Nov-2016 HOUSING LAW TRAINING COMPANY LIMITED 7089607 Revenue 1VH26 Housing Payments Revenue Expenditure 25-Nov-2016 HOUSING PAYMENTS BACS 7077251 Revenue 1VH26 HRA Insurance Services 5020.70 Adult and Culture Housing Payments Revenue Expenditure 77-Nov-2016 HOUSING PAYMENTS BACS 7069064 Revenue 1HCIS HRA Insurance Services 2400.00 Adult and Culture Housing Payments Revenue Expenditure 77-Nov-2016 HOUSING PAYMENTS BACS 7069066 Revenue 3HH32 SX3 Manual Adjustments Ctrl 694.56 Adult and Culture Housing Payments Revenue Expenditure 10-Nov-2016 HOUSING PAYMENTS CHQ 7063318 Revenue 3HH32 SX3 Manual Adjustments Ctrl 634.66 Adult and Culture Housing Payments Revenue Expenditure 10-Nov-2016 HOUSING PAYMENTS CHQ 7063318 Revenue 3HH32 SX3 Manual Adjustments Ctrl 70-Nov-2016 HOUSING PAYMENTS CHQ 7063318 Revenue 3HH32 SX3 Manual Adjustments Ctrl 70-Nov-2016 HOUSING PAYMENTS CHQ 70-Nov-2016 HOUSING PAYM	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 HOMECARE PLUS	7072597	Revenue	1MG50	Home Care-Spot Purchased OP	357.50
Adult and Culture Housing Payments Revenue Expenditure 25-Nov-2016 HOUSING PAYMENTS BACS 7069064 Revenue 1HCIS HRA Insurance Services 2400.0 Adult and Culture Housing Payments Revenue Expenditure 07-Nov-2016 HOUSING PAYMENTS BACS 7069065 Revenue 1HCIS HRA Insurance Services 2400.0 Adult and Culture Housing Payments Revenue Expenditure 10-Nov-2016 HOUSING PAYMENTS BACS 7069065 Revenue 3HH32 SX3 Manual Adjustments Ctrl 694.5 Adult and Culture Housing Payments Revenue Expenditure 10-Nov-2016 HOUSING PAYMENTS CHQ 6576106 Revenue 3HH32 SX3 Manual Adjustments Ctrl 314.6 Revenue Lypenditure 10-Nov-2016 HOUSING PAYMENTS CHQ 6576106 Revenue 3HH32 SX3 Manual Adjustments Ctrl 40-Nov-2016 HOUSING PAYMENTS CHQ 6576106 Revenue 3HH32 SX3 Manual Adjustments Ctrl 40-Nov-2016 HOUSING PAYMENTS CHQ 6576106 Revenue 3HH32 SX3 Manual Adjustments Ctrl 40-Nov-2016 HOUSING PAYMENTS CHQ 6576106 Revenue 3HH32 SX3 Manual Adjustments Ctrl 40-Nov-2016 HOUSING PAYMENTS CHQ 6756106 Revenue 3HH32 SX3 Manual Adjustments Ctrl 40-Nov-2016 HOUSING PAYMENTS CHQ 7083231 Revenue 3HH32 SX3 Manual Adjustments Ctrl 40-Nov-2016 HOUSING PAYMENTS CHQ 6576106 Revenue 3HH32 SX3 Manual Adjustments Ctrl 40-Nov-2016 HOUSING PAYMENTS CHQ 6756106 Revenue 3HH32 SX3 Manual Adjustments Ctrl 40-Nov-2016 HOUSING PAYMENTS CHQ 6756106 Revenue 3HH32 SX3 Manual Adjustments Ctrl 40-Nov-2016 HOUSING PAYMENTS CHQ 6756106 Revenue 3HH32 SX3 Manual Adjustments Ctrl 40-Nov-2016 HOUSING PAYMENTS CHQ 6756106 Revenue 3HH32 SX3 Manual Adjustments Ctrl 40-Nov-2016 HOUSING PAYMENTS CHQ 6756106 Revenue 3HH32 SX3 Manual Adjustments Ctrl 40-Nov-2016 HOUSING PAYMENTS CHQ 6756106 Revenue 3HH32 SX3 Manual Adjustments Ctrl 40-Nov-2016 HOUSING PAYMENTS CHQ 6756106 Revenue 3HH32 SX3 Manual Adjustments Ctrl 40-Nov-2016 HOUSING PAYMENTS CHQ 6756106 Revenue 3HH32 SX3 Manual Adjustments Ctrl 40-Nov-2016 HOWDENS CHQ 40-Nov-2016 HOWDEN	Children's Services	Hotspur Primary School	Revenue Expenditure	01-Nov-2016 HOTSPUR PRIMARY SCHOOL	7054324	Revenue	1E870	Hotspur Childcare Trading	110.82
Adult and Culture Housing Payments Revenue Expenditure 07-Nov-2016 HOUSING PAYMENTS BACS 7069064 Revenue 3HCIS HRA Insurance Services 2400.0 Adult and Culture Housing Payments Revenue Expenditure 07-Nov-2016 HOUSING PAYMENTS CHQ 7063318 Revenue 3HCIS SX3 Manual Adjustments Ctrl 314.6 Adult and Culture Housing Payments Revenue Expenditure 16-Nov-2016 HOUSING PAYMENTS CHQ 6576106 Revenue 3HCIS SX3 Manual Adjustments Ctrl 314.6 Adult and Culture Housing Payments Revenue Expenditure 29-Nov-2016 HOUSING PAYMENTS CHQ 6576106 Revenue HEXPENDENT PROVIDED PAYMENTS CHQ 6576106 Revenue 3HCIS SX3 Manual Adjustments Ctrl 314.6 Revenue Expenditure 16-Nov-2016 HOUSING PAYMENTS CHQ 6576106 Revenue 3HCIS SX3 Manual Adjustments Ctrl 314.6 Revenue Expenditure 29-Nov-2016 HOUSING PAYMENTS CHQ 6576106 Revenue 3HCIS SX3 Manual Adjustments Ctrl 314.6 Revenue Expenditure 16-Nov-2016 HOUSING PAYMENTS CHQ 6576106 Revenue 3HCIS SX3 Manual Adjustments Ctrl 314.6 Revenue Expenditure 29-Nov-2016 HOUSING PAYMENTS CHQ 6576106 Revenue 3HCIS SX3 Manual Adjustments Ctrl 314.6 Revenue Expenditure 16-Nov-2016 HOUSING PAYMENTS CHQ 6576106 Revenue 1HCIS MCIS MCIS MCIS MCIS MCIS MCIS MCIS M	Adult and Culture	EEC Homeless	Revenue Expenditure	25-Nov-2016 HOUSING LAW TRAINING COMPANY LIMITED	7069607	Revenue	1VH26	Housing & Welfare Rights	692.70
Adult and Culture Housing Payments Revenue Expenditure 10-Nov-2016 HOUSING PAYMENTS CHQ 706318 Revenue 3HH32 SX3 Manual Adjustments Ctrl 314.6 Adult and Culture Housing Payments Revenue Expenditure 10-Nov-2016 HOUSING PAYMENTS CHQ 7063318 Revenue 3HH32 SX3 Manual Adjustments Ctrl 314.6 Revenue Expenditure Housing Payments Revenue Expenditure 16-Nov-2016 HOUSING PAYMENTS CHQ 6576106 Revenue 1HEHS Housing Support 50.00 Adult and Culture Housing Payments Revenue Expenditure 29-Nov-2016 HOUSING PAYMENTS CHQ 7083231 Revenue 1HEHS Housing Support 50.00 Adult and Culture Housing Payments Revenue Expenditure 29-Nov-2016 HOUSING PAYMENTS RETAINED CHQ 7083231 Revenue 1HEHS Housing Support 50.00 Adult and Culture Revenue Expenditure 14-Nov-2016 HOUSING PAYMENTS RETAINED CHQ 7083231 Revenue 1HEMS HRA - Investment Related Expe 2918.5 Revenue Expenditure 14-Nov-2016 HOWDENS JOINERY 7060459 Revenue 1KWWC Minor Works Contracts 1753.2 Adult and Culture Social Services-Carefirst Revenue Expenditure 15-Nov-2016 HOWDENS JOINERY 7066020 Revenue 1MWC0 Ninor Works Contracts 1753.2 Revenue Expenditure 15-Nov-2016 HOWDENS JOINERY 7066020 Revenue 1MWC0 Ninor Works Contracts 1753.2 Revenue Expenditure 15-Nov-2016 HOWDENS JOINERY 7066020 Revenue 1MWC0 Residential Care MH 1911.0 Revenue Expenditure 15-Nov-2016 HOWDENS CARE CENTRE 7066020 Revenue 1MWC0 Residential Care MH 1911.0 Revenue Expenditure 15-Nov-2016 HSF TRAINING LTD 70659548 Revenue 1MB20 Workforce Reform 300.0 Children's Services Int Childhood Services Revenue Expenditure 28-Nov-2016 HSF TRAINING LTD 7067489 Revenue 1MB20 Workforce Reform 300.0 Children's Services Educ SENTASS Revenue Expenditure 28-Nov-2016 HSF TRAINING LTD 7067489 Revenue 1MB20 Workforce Reform 300.0 Children's Services Educ SENTASS Revenue Expenditure 15-Nov-2016 HUNTERCOMBE HOUSE 7065992 Revenue 1MM20 Residential Care MH 10573.9 Revenue 1MM20	Adult and Culture	Housing Payments	Revenue Expenditure	25-Nov-2016 HOUSING PAYMENTS BACS	7077251		1HCIS	HRA Insurance Services	5000.00
Adult and Culture Housing Payments Revenue Expenditure 10-Nov-2016 HOUSING PAYMENTS CHQ 576106 Revenue 1HEHS Housing Support 500.0 Adult and Culture Housing Payments Revenue Expenditure 29-Nov-2016 HOUSING PAYMENTS CHQ 77083231 Revenue 1HERA HRA - Investment Related Expe 2918.5 Environment & Regeneration Adult and Culture Housing Payments Revenue Expenditure 11-Nov-2016 HOWDENS JOINERY 7060459 Revenue 1HRAB HRA - Investment Related Expe 2918.5 Environment & Regeneration Adult and Culture Social Services-Carefirst Revenue Expenditure 15-Nov-2016 HOWDENS JOINERY 6989461 Revenue 1KVWC Minor Works Contracts 315.5 More Works Contracts 1753.2 Adult and Culture Social Services-Carefirst Revenue Expenditure 15-Nov-2016 HOWDENS JOINERY 6989461 Revenue 1KVWC Minor Works Contracts 1753.2 Revenue Expenditure 15-Nov-2016 HOWDENS JOINERY 6989461 Revenue 1KVWC Minor Works Contracts 1753.2 Revenue Expenditure 15-Nov-2016 HOWDENS JOINERY 6989461 Revenue 1KVWC Minor Works Contracts 1753.2 Revenue Expenditure 15-Nov-2016 HOWDENS JOINERY 6989461 Revenue 1KVWC Minor Works Contracts 1753.2 Revenue Expenditure 15-Nov-2016 HOWDENS JOINERY 6989461 Revenue 1KVWC Minor Works Contracts 1753.2 Revenue Expenditure 15-Nov-2016 HOWDENS JOINERY 6989461 Revenue 1KVWC Minor Works Contracts 1753.2 Revenue Expenditure 15-Nov-2016 HOWDENS JOINERY 7066020 Revenue 1MG10 Nursing Care OP 4377.6 Revenue Expenditure 15-Nov-2016 HOWDENS JOINERY 7066020 Revenue 1MG10 Nursing Care OP 4377.6 Revenue Expenditure 25-Nov-2016 HSF TRAINING LTD 7059548 Revenue 1EEK1 Community Family Hub - Central 300.0 Children's Services Introhildhood Services Revenue Expenditure 25-Nov-2016 HSF TRAINING LTD 7061085 Revenue 1MB20 Workforce Reform 300.0 Children's Services Educ SENTASS Revenue Expenditure 28-Nov-2016 HSF TRAINING LTD 7067489 Revenue 1MB20 Workforce Reform 300.0 Children's Services Educ SENTASS Revenue Expenditure 15-Nov-2016 HUMANWARE EUROPE LTD 7067489 Revenue 1KESA Heavy Workshop Routine Repair 19573.9 Revenue Expenditure 22-Nov-2016 HYDRO-ACTIF 7040123 Revenue	Adult and Culture	Housing Payments	Revenue Expenditure	17-Nov-2016 HOUSING PAYMENTS BACS	7069064	Revenue	1HCIS	HRA Insurance Services	2400.00
Adult and Culture Housing Payments Revenue Expenditure 16-Nov-2016 HOUSING PAYMENTS CHQ 7083231 Revenue 1HEHS Housing Support 500.0 Adult and Culture Housing Payments Revenue Expenditure 29-Nov-2016 HOUSING PAYMENTS RETAINED CHQ 7083231 Revenue 1HEHA8 HRA - Investment Related Expe 2918.5 Environment & Regeneration Allendale Building Revenue Expenditure 14-Nov-2016 HOWDENS JOINERY 7060459 Revenue 1KVWC Minor Works Contracts 315.5 Allendale Building Revenue Expenditure 11-Nov-2016 HOWDENS JOINERY 6989461 Revenue 1KVWC Minor Works Contracts 175.3.2 Adult and Culture Social Services-Carefirst Revenue Expenditure 15-Nov-2016 HOWDON CARE CENTRE 706602 Revenue 1MM20 Residential Care MH 1911.0 Children's Services Educ North Moor Sure S Revenue Expenditure 15-Nov-2016 HOWDON CARE CENTRE 706502 Revenue 1MM20 Residential Care MH 1911.0 Children's Services Int Childhood Services Revenue Expenditure 28-Nov-2016 HSF TRAINING LTD 7059548 Revenue 1MB20 Workforce Reform 300.0 Children's Services Educ SENTASS Revenue Expenditure 28-Nov-2016 HSF TRAINING LTD 7067489 Revenue 1MB20 Workforce Reform 300.0 Children's Services Educ SENTASS Revenue Expenditure 21-Nov-2016 HUMANWARE EUROPE LTD 7067489 Revenue 1MB20 Workforce Reform 300.0 Children's Services Carefirst Revenue Expenditure 21-Nov-2016 HUMANWARE EUROPE LTD 7067489 Revenue 1MB20 Workforce Reform 300.0 Fleet Management System Revenue Expenditure 22-Nov-2016 HYDRAQUIP HOSE HYDRAULICS 7063812 Revenue 1KLVO Active Health 228.3 Environment & Regeneration Cityworks Sports Dev	Adult and Culture	Housing Payments	Revenue Expenditure	07-Nov-2016 HOUSING PAYMENTS BACS	7060056	Revenue	3HH32	SX3 Manual Adjustments Ctrl	694.51
Adult and Culture Housing Payments Revenue Expenditure 29-Nov-2016 HOUSING PAYMENTS RETAINED CHQ 7083231 Revenue 1HRA8 HRA - Investment Related Expe 2918.5 Environment & Regeneration Allendale Building Revenue Expenditure 14-Nov-2016 HOWDENS JOINERY 7060459 Revenue 1KVWC Minor Works Contracts 315.5 Revenue Expenditure Adult and Culture Social Services-Carefirst Revenue Expenditure 15-Nov-2016 HOWDENS JOINERY 6989461 Revenue 1KWC Minor Works Contracts 1753.2 Revenue Expenditure 15-Nov-2016 HOWDENS JOINERY 6989461 Revenue 1KWC Minor Works Contracts 1753.2 Revenue Expenditure 15-Nov-2016 HOWDENS JOINERY 6989461 Revenue 1KWC Minor Works Contracts 1753.2 Revenue Expenditure 15-Nov-2016 HOWDENS JOINERY 7066020 Revenue 1MG10 Nursing Care OP 4377.6 Mult and Culture Social Services-Carefirst Revenue Expenditure 15-Nov-2016 HOWDENS JOINERY 7066020 Revenue 1MG10 Nursing Care OP 4377.6 Revenue Expenditure 15-Nov-2016 HOWDENS JOINERY 7066020 Revenue 1MG10 Nursing Care OP 4377.6 Revenue Expenditure 15-Nov-2016 HOWDENS JOINERY 7066020 Revenue 1MG10 Nursing Care OP 4377.6 Revenue Expenditure 15-Nov-2016 HOWDENS JOINERY 7066020 Revenue 1MG10 Nursing Care OP 4377.6 Revenue Expenditure 15-Nov-2016 HOWDENS JOINERY 7066020 Revenue 1MM20 Residential Care MH 1911.0 Revenue Expenditure 25-Nov-2016 HSF TRAINING LTD 7061085 Revenue 1MB20 Workforce Reform 300.0 Revenue Expenditure 28-Nov-2016 HSF TRAINING LTD 7072362 Revenue 1MB20 Workforce Reform 300.0 Revenue Expenditure 28-Nov-2016 HUMANWARE EUROPE LTD 7067489 Revenue 1E245 SB Visually Impaired Service 857.0 Adult and Culture Social Services-Carefirst Revenue Expenditure 15-Nov-2016 HYDRAQUIP HOSS & HYDRAQUIF HOSS & H				10-Nov-2016 HOUSING PAYMENTS CHQ	7063318	Revenue	3HH32	SX3 Manual Adjustments Ctrl	314.64
Environment & Regeneration Allendale Building Revenue Expenditure 11-Nov-2016 HOWDENS JOINERY 6989461 Revenue 11-WC Minor Works Contracts 1753.2 Adult and Culture Social Services-Carefirst Revenue Expenditure 15-Nov-2016 HOWDENS JOINERY 6989461 Revenue 11-WC Minor Works Contracts 1753.2 Adult and Culture Social Services-Carefirst Revenue Expenditure 15-Nov-2016 HOWDON CARE CENTRE 7066020 Revenue 11-WC Nursing Care OP 4377.6 Adult and Culture Social Services-Carefirst Revenue Expenditure 15-Nov-2016 HOWDON CARE CENTRE 7066020 Revenue 11-WC Residential Care MH 1911.0 Children's Services Educ North Moor Sure S Revenue Expenditure 25-Nov-2016 HSF TRAINING LTD 7059548 Revenue Expenditure 15-Nov-2016 HSF TRAINING LTD 7059548 Revenue Expenditure 25-Nov-2016 HSF TRAINING LTD 7061085 Revenue 11-WC Northforce Reform 300.0 Children's Services Int Childhood Services Revenue Expenditure 28-Nov-2016 HSF TRAINING LTD 7067489 Revenue 11-WC Northforce Reform 300.0 Children's Services Educ SENTASS Revenue Expenditure 21-Nov-2016 HUMANWARE EUROPE LTD 7067489 Revenue 11-WC Residential Care MH 1917.0 Adult and Culture Social Services-Carefirst Revenue Expenditure 21-Nov-2016 HUMANWARE EUROPE LTD 7067489 Revenue 11-WC Residential Care MH 1917.0 Adult and Culture Social Services-Carefirst Revenue Expenditure 15-Nov-2016 HUMANWARE EUROPE LTD 7067489 Revenue 11-WC Residential Care MH 1917.0 Adult and Culture Social Services-Carefirst Revenue Expenditure 15-Nov-2016 HUMANWARE EUROPE LTD 7067489 Revenue 11-WC Residential Care MH 1917.0 Environment & Regeneration Fleet Management System Revenue Expenditure 15-Nov-2016 HYDRO-ACTIF 7040123 Revenue 11-WC Active Health 278.3	Adult and Culture	Housing Payments	Revenue Expenditure		6576106	Revenue	1HEHS	Housing Support	500.00
Environment & Regeneration Allendale Building Revenue Expenditure Adult and Culture Social Services-Carefirst Revenue Expenditure 15-Nov-2016 HOWDON CARE CENTRE 706602 Revenue 175-Nov-2016 HOWDON CARE CENTRE 706602 Revenue 11M020 Revenue 11M020 Residential Care MH 1911.0 Children's Services Int Childhood Services Revenue Expenditure 15-Nov-2016 HOWDON CARE CENTRE 706602 Revenue 11M020 Revenue 11M020 Residential Care MH 1911.0 Children's Services Int Childhood Services Revenue Expenditure 25-Nov-2016 HSF TRAINING LTD 705954 Revenue 25-Nov-2016 HSF TRAINING LTD 7061085 Revenue 11MB20 Workforce Reform 300.0 Children's Services Int Childhood Services Revenue Expenditure 28-Nov-2016 HSF TRAINING LTD 7067489 Revenue 11MB20 Revenue 11MB20 Workforce Reform 300.0 Children's Services Revenue Expenditure 28-Nov-2016 HSF TRAINING LTD 7067489 Revenue 11MB20 Revenue 11MB20 Workforce Reform 300.0 Revenue 11MB20 Workforce Reform 300.0 Revenue 11MB20 Rev			Revenue Expenditure	29-Nov-2016 HOUSING PAYMENTS RETAINED CHQ				HRA - Investment Related Expe	2918.50
Adult and Culture Social Services-Carefirst Revenue Expenditure 15-Nov-2016 HOWDON CARE CENTRE 7066020 Revenue 1MG10 Nursing Care OP 4377.6 Adult and Culture Social Services-Carefirst Revenue Expenditure 15-Nov-2016 HOWDON CARE CENTRE 7066020 Revenue 1MM20 Residential Care MH 1911.0 Children's Services Educ North Moor Sure S Revenue Expenditure 25-Nov-2016 HSF TRAINING LTD 7051548 Revenue EXPENDITURE 300.0 Children's Services Int Childhood Services Revenue Expenditure 25-Nov-2016 HSF TRAINING LTD 7061048 Revenue 1MB20 Workforce Reform 300.0 Children's Services Int Childhood Services Revenue Expenditure 28-Nov-2016 HSF TRAINING LTD 7072362 Revenue 1MB20 Workforce Reform 300.0 Children's Services Educ SENTASS Revenue Expenditure 21-Nov-2016 HUMANWARE EUROPE LTD 7067489 Revenue 1E245 SB Visually Impaired Service 857.0 Adult and Culture Social Services-Carefirst Revenue Expenditure 22-Nov-2016 HUNTERCOMBE HOUSE 7063912 Revenue 1MB20 Heavy Workforce Reform 300.0 Environment & Regeneration Fleet Management System Revenue Expenditure 22-Nov-2016 HYDRAQUIP HOSE & HYDRA	Environment & Regeneration	Allendale Building	Revenue Expenditure	14-Nov-2016 HOWDENS JOINERY	7060459			Minor Works Contracts	315.56
Adult and Culture Social Services-Carefirst Revenue Expenditure 15-Nov-2016 HOWDON CARE CENTRE 7066020 Revenue 1MM20 Residential Care MH 1911.0 Children's Services Educ North Moor Sure S Revenue Expenditure 25-Nov-2016 HSF TRAINING LTD 7059548 Revenue 1EEK1 Community Family Hub - Central 300.0 Children's Services Int Childhood Services Revenue Expenditure 25-Nov-2016 HSF TRAINING LTD 7061085 Revenue 1MB20 Workforce Reform 300.0 Children's Services Int Childhood Services Revenue Expenditure 28-Nov-2016 HSF TRAINING LTD 7072362 Revenue 1MB20 Workforce Reform 300.0 Children's Services Educ SENTASS Revenue Expenditure 21-Nov-2016 HUMANWARE EUROPE LTD 7067489 Revenue 1MB20 Workforce Reform 300.0 Children's Services Social Services-Carefirst Revenue Expenditure 15-Nov-2016 HUMANWARE EUROPE LTD 7067489 Revenue 1MB20 Workforce Reform 300.0 Children's Services Revenue Expenditure 21-Nov-2016 HUMANWARE EUROPE LTD 7067489 Revenue 1MB20 Workforce Reform 300.0 Children's Services Revenue Expenditure 21-Nov-2016 HUMANWARE EUROPE LTD 7067489 Revenue 1E245 SB Visually Impaired Service 857.0 Adult and Culture Social Services-Carefirst Revenue Expenditure 22-Nov-2016 HUNTERCOMBE HOUSE 7065992 Revenue 1MB20 Residential Care MH 10573-9 Revenue Expenditure 15-Nov-2016 HYDRAQUIP HOSS & HYDRAQUIE HYDRAQUIE NOSS & Revenue 1KESA Heavy Workshop Routine Repair 288.7 Revenue Expenditure 22-Nov-2016 HYDRAQUIP HOSS & HYDRAQUIE NOSS & Revenue 1KESA Heavy Workshop Routine Repair 288.7 Revenue Expenditure 21-Nov-2016 HYDRAQUIP HOSS & HYDRAQUIE HYDRAQUIP	Environment & Regeneration	Allendale Building	Revenue Expenditure					Minor Works Contracts	1753.21
Children's Services Educ North Moor Sure S Revenue Expenditure 25-Nov-2016 HSF TRAINING LTD 7059548 Revenue 1 EEK1 Community Family Hub - Central 300.0 Children's Services Int Childhood Services Revenue Expenditure 25-Nov-2016 HSF TRAINING LTD 7061085 Revenue 1 MB20 Workforce Reform 300.0 Children's Services Int Childhood Services Revenue Expenditure 28-Nov-2016 HSF TRAINING LTD 7072362 Revenue 1 MB20 Workforce Reform 300.0 Children's Services Educ SENTASS Revenue Expenditure 21-Nov-2016 HUMANWARE EUROPE LTD 7067489 Revenue 1 E245 SB Visually Impaired Service 857.0 Adult and Culture Social Services-Carefirst Revenue Expenditure 15-Nov-2016 HVTERCOMBE HOUSE 7063912 Revenue 1 MM20 Residential Care MH 10573.9 Environment & Regeneration Fleet Management System Revenue Expenditure 22-Nov-2016 HYDRAQUIP HOSE HYDRAULICS 7063812 Revenue 1 KLV0 Active Health 278.3									4377.68
Children's Services Int Childhood Services Revenue Expenditure 25-Nov-2016 HSF TRAINING LTD 7061085 Revenue 1MB20 Workforce Reform 300.0 Children's Services Int Childhood Services Revenue Expenditure 28-Nov-2016 HSF TRAINING LTD 7072362 Revenue 1MB20 Workforce Reform 300.0 Children's Services Educ SENTASS Revenue Expenditure 21-Nov-2016 HUMANWARE EUROPE LTD 7067489 Revenue Expenditure 15-Nov-2016 HUMER EUROPE LTD 16-Nov-2016 HVDRENCOMBE HOUSE 706592 Revenue 1E245 SB Visually Impaired Service SE7.0 Revenue Expenditure 15-Nov-2016 HVDRENCOMBE HOUSE 7063812 Revenue 1E245 Revenue Expenditure 15-Nov-2016 HVDRENCOMBE FORTH TO TRANCOMBE HOUSE 7063812 Revenue 1E245 Revenue Expenditure 15-Nov-2016 HVDRENCOMBE FORTH TO TRANCOMBE FORTH TO TRANCOMBE FO									1911.04
Children's Services Int Childhood Services Revenue Expenditure 28-Nov-2016 HSF TRAINING LTD 7072362 Revenue IMB20 Workforce Reform 300.0 Children's Services Educ SENTASS Revenue Expenditure 21-Nov-2016 HUMANWARE EUROPE LTD 7067489 Revenue IE245 SB Visually Impaired Service 857.0 Adult and Culture Social Services-Carefirst Revenue Expenditure 15-Nov-2016 HUMTERCOMBE HOUSE 7063812 Revenue IMB20 Workforce Reform 300.0 Revenue Expenditure 15-Nov-2016 HUMANWARE EUROPE LTD 7067489 Revenue IE245 SB Visually Impaired Service 857.0 Revenue Expenditure 15-Nov-2016 HYDRENCOMBE HOUSE 7063812 Revenue IMB20 Workforce Reform 300.0 Revenue Expenditure 15-Nov-2016 HYDRENCOMBE HOUSE 7067489 Revenue IMB20 Workforce Reform 300.0 Revenue Expenditure 15-Nov-2016 HYDRENCOMBE HOUSE 7067489 Revenue IMB20 Revenue IMB20 Workforce Reform 300.0 Revenue Expenditure 15-Nov-2016 HYDRENCOMBE HOUSE 7067489 Revenue IMB20 Revenue IMB20 Workforce Reform 300.0 Revenue Expenditure 15-Nov-2016 HYDRENCOMBE HOUSE 7067489 Revenue IMB20 Workforce Reform 300.0 Revenue Expenditure 15-Nov-2016 HYDRENCOMBE HOUSE 7067489 Revenue IMB20 Workforce Reform 300.0 Revenue Expenditure 15-Nov-2016 HYDRENCOMBE HOUSE 7067489 Revenue IMB20 Workforce Reform 300.0 Revenue Expenditure 15-Nov-2016 HYDRENCOMBE HOUSE 7067489 Revenue IMB20 Revenue IMB20 Workforce Reform 300.0 Revenue Expenditure 15-Nov-2016 HYDRENCOMBE HOUSE 7067489 Revenue IMB20 Revenue IMB20 Workforce Reform 300.0 Revenue Expenditure 15-Nov-2016 HYDRENCOMBE HOUSE 7067489 Revenue IMB20 Re									300.00
Children's Services Educ SENTASS Revenue Expenditure 21-Nov-2016 HUMANWARE EUROPE LTD 7067489 Revenue 1E245 SB Visually Impaired Service 857.0 Adult and Culture Social Services-Carefirst Revenue Expenditure 15-Nov-2016 HUNTERCOMBE HOUSE 706592 Revenue 1MM20 Residential Care MH 10573-9 Environment & Regeneration Fleet Management System Revenue Expenditure 22-Nov-2016 HYDRAQUIP HOSS & HYDRAQUIE NOSS & HYDRAQUIE N									300.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 15-Nov-2016 HUNTERCOMBE HOUSE 7065992 Revenue 1MM20 Residential Care MH 10573.9 Revenue Expenditure 22-Nov-2016 HYDRAQUIP HOSE &									300.00
Environment & Regeneration Fleet Management System Revenue Expenditure 22-Nov-2016 HYDRAQUIP HOSE & HYDRAULICS 7063812 Revenue 1KESA Heavy Workshop Routine Repair 288.7 Environment & Regeneration Cityworks Sports Dev Revenue Expenditure 15-Nov-2016 HYDRO-ACTIF 7040123 Revenue 1KLV0 Active Health 278.3									857.00
Environment & Regeneration Cityworks Sports Dev Revenue Expenditure 15-Nov-2016 HYDRO-ACTIF 7040123 Revenue 1KLV0 Active Health 278.3									10573.92
									288.76
Children's Services Haising Strids Revenue Expenditure 30-Nov-2016 I CAN 7082972 Revenue 1E220 School Improvement Service 420.0									278.32
									420.00
									1380.00
									337.75
									8483.44
Children's Services Carefirst - Independant Foster payments Revenue Expenditure 15-Nov-2016 IDEAL FOSTERING 7066083 Revenue 1MC22 IND Sector Foster Carer Costs 8800.0	Children's Services	Caretirst - Independant Foster payments	Revenue Expenditure	15-Nov-2016 IDEAL FOSTERING	7066083	Revenue	1MC22	IND Sector Foster Carer Costs	8800.00

Breedings	Total 10000.00
Adult and Culture	
HRA	3800.00
HRA HRA Property Maint HRA Property Maint HRAP Property Maint HRAP Property Maint Revenue Expenditure 28-Nov-2016 IMP CONSERVATION LTD 702542 Revenue HRTC Planned Tech Maintenance Environment & Reginarization Revenue Expenditure 28-Nov-2016 IMP CONSERVATION LTD 7025431 Revenue IV105 Supervision & Enforcement Annual Control of the Property Maint Revenue Expenditure 28-Nov-2016 IMP CONSERVATION LTD 7025431 Revenue IV105 Supervision & Enforcement Revenue Expenditure 28-Nov-2016 IMP CONSERVATION LTD 7025431 Revenue IV105 Supervision & Enforcement Revenue Expenditure Control of the Property Maint Revenue Expenditure Control of the Property Maint Control of the Property Maint Revenue Expenditure Control of the Property Maint Revenue	5466.00
HRA Properly Maint	5772.00
Environment & Regineration EAR Parking Services Revenue Expenditure 25-Nov-2016 IMPUSINE TRAINCR CVIT. PORGETZ Revenue 14M76 Modifiers Chief Executive's CD-Communications and Marketing Revenue Expenditure O'ANov-2016 INDIGO MULTIMEDIA 7060067 Revenue 15P20 Policy & Comms (SAS) Chief Executive's CD-Communications and Marketing Revenue Expenditure O'ANov-2016 INDIGO MULTIMEDIA 7060067 Revenue 15P20 Policy & Comms (SAS) Chief Executive's CD-Communications and Marketing Revenue Expenditure O'ANov-2016 INDIGO MULTIMEDIA 7060067 Revenue 15P20 Policy & Comms (SAS) Chief Executive's CD-Communications and Marketing Revenue Expenditure CANOV-2016 INTIAL MASHROOM SOLUTIONS 7068007 Revenue 15P20 Policy & Comms (SAS)	5856.00
Adult and Culture CD-Communications and Markeling CD-Communica	1198.40
Chief Executives CD-Communications and Marketing Revenue Expenditure C7-Nov. 2016 NIORO MULTIMEDIA 7060065 Revenue FIN20 Policy & Comms (S&S)	40803.07
Chief Executives Cheminications and Marketing Revenue Expenditure Chief Executives Chief Executives Chief Executives Chief Executives No. Waste Management Revenue Expenditure 1-Nov. 2016 NITAM SECULITION 7055291 Revenue Expenditure Environment & Regeneration No. Waste Management Revenue Expenditure 1-Nov. 2016 NITAM SECULITIONS 7055291 Revenue Expenditure Chief Executives Chief	320.00
Chief Executives Co - Revenues & Benefits Revenue Expenditure 1-Nov-2016 INTIAL SECURITY 7055529 Revenue 15K23 Sanith Services Revenue Expenditure 1-Nov-2016 INTIAL SECURITY 7055529 Revenue 15KK1 Sanith Services Revenue Expenditure 1-Nov-2016 INTIAL WASHROOM SOLUTIONS 7075402 Revenue 15KK1 Civic Centre Direct Costs Revenue Expenditure 1-Nov-2016 INTIAL WASHROOM SOLUTIONS 7055200 Revenue 15KK1 Revenue Expenditure 1-Nov-2016 INTIAL WASHROOM SOLUTIONS 7055200 Revenue 15KK1 Civic Centre Direct Costs Revenue Expenditure 1-Nov-2016 INTIAL WASHROOM SOLUTIONS 7055200 Revenue 15KK1 Civic Centre Direct Costs Revenue Expenditure 1-Nov-2016 INTIAL WASHROOM SOLUTIONS 7056906 Revenue 1-Nov-2016 INTIAL WASHROOM SOLUTIONS Revenue 1-Nov-2016 INTIAL	285.00
Environment & Regeneration NS. Waste Management Revenue Expenditure 1-Nov-2016 INTIAL WASHROOM SOLUTIONS 705291 Revenue 1KCVI Cric Centre Direct Clost Environment & Regeneration NS. DAGS Support Services Revenue Expenditure 01-Nov-2016 INTIAL WASHROOM SOLUTIONS 705290 Revenue 1KCVI Cric Centre Direct Clost Cric Exercises Revenue Expenditure 01-Nov-2016 INTIAL WASHROOM SOLUTIONS 7055290 Revenue 1KCVI Cric Centre Direct Clost Cric Exercises Cric Exercises Revenue Expenditure 01-Nov-2016 INSTITUTE OF ILCENSING LTD 7048765 Revenue 1C20 Cric Services Cric S	5180.00
Environment & Rejeneration St. Asset Man Revenue Expenditure 24-Nov-2016 INTIAL WASHROOM SOLUTIONS 705902 Revenue 1KVCZ Allendial Accomposition 1KVCZ Ministry 1KV	5075.00
Environment & Regeneration N.S. D&CS Support Services Revenue Expenditure 01-Nov-2016 INITIAL WASHROOM SOLUTIONS 7655209 Revenue ItC20 Allerdale Accomposation Ciri Services (Echi & Schold) Revenue Expenditure 04-Nov-2016 INSPIRE EDUCATION 7048765 Revenue ItC20 School Improvement Service February Feb	6381.45
Chief Executive Chief Exec	635.71
Children's Services Raising Sinds Revenue Expenditure Children's Services Environment & Regeneration EEC Leensing Revenue Expenditure 30-Nov-2016 INSTITUTE OF LICENSING LTD 7084719 Revenue 10525 Lajour Licensing Environment & Regeneration EEC Leensing Revenue Expenditure 30-Nov-2016 INSTITUTE OF LICENSING LTD 7046877 Revenue 10525 Lajour Licensing EEC Leensing Revenue Expenditure 25-Nov-2016 INSTEGRATED WATER SERVICES 7062831 Revenue 1FRAW	646.75
Environment & Regeneration EC. L'Censing Revenue Expenditure So-Nov-2016 NSTITUTE OF LICENSING LTD 7084719 Revenue D525 Liquor L'Censing Revenue Expenditure So-Nov-2016 NSTITUTE OF LICENSING LTD 7084719 Revenue D525 Liquor L'Censing Revenue Expenditure So-Nov-2016 NSTITUTE OF LICENSING LTD 7084719 Revenue D525 Liquor L'Censing Revenue Expenditure So-Nov-2016 NSTITUTE OF LICENSING LTD 7084719 Revenue D525 Liquor L'Censing Revenue Expenditure Exp	311.10
Environment & Regeneration Environment & Regeneration Environment & Regeneration Six Asset Man Revenue Expenditure 25-Nov-2016 INTEGRATED WATER SERVICES 706253 Revenue 1FAW	890.00
Environment & Regeneration NS: Asset Man Revenue Expenditure 25-Nov-2016 INTEGRATED WATER SERVICES 706283 Revenue 1FAW Fremises Contracts 1FAW Fremises Contracts 1FAW	685.00
Environment & Regeneration NS. Asset Man Revenue Expenditure 25-Nov.2016 NTEGRATED WATER SERVICES 706.251 Revenue 1FRAW Pennies Contracts Pennies Co	685.00
HRA Property Maint	600.00
Cardinata	337.50
Children's Services	2096.32
Adult and Culture Social Services-Carefirst Revenue Expenditure 22-Nov-2016 INTERACTIVE SUPPORT LTD 7072581 Revenue 1MK51 Home Care LD Adult and Culture Social Services-Carefirst Revenue Expenditure 22-Nov-2016 INTERACTIVE SUPPORT LTD 7072545 Revenue 1MK50 Supported Living LD 70725	26234.96
Adult and Oulture Social Services-Carefirst Revenue Expenditure 22-Nov-2016 INTERACTIVE SUPPORT LTD 7072581 Revenue IMK55 Mome Care Family/Carer LD Adult and Culture Social Services-Carefirst Revenue Increment & Revenue Expenditure 22-Nov-2016 INTERACTIVE SUPPORT LTD 7072545 Revenue IMK50 Supported Living LD Chief Executive's CD - Markets Capital Expenditure 08-Nov-2016 INTERANTIONAL GLASS CONSULTANTS LTD 706167 Revenue IMK50 Supported Living LD Chief Executive's CD - Markets Capital Expenditure 23-Nov-2016 INTU ELDON SQUARE 7074916 Capital Property Services Chief Executive's CD - Markets Revenue Expenditure 18-Nov-2016 INTU ELDON SQUARE 7068991 Revenue 110702 25714 Property Services EAR - Technical Consultancy Revenue Expenditure 18-Nov-2016 INTU ELDON SQUARE LTD 7068991 Revenue 11201 Eldon Square Bus Station HRA HRA Feening Capital Expenditure 21-Nov-2016 INTU ELDON SQUARE LTD 7058092 Revenue 11201 Eldon Square Bus Station Environment & Re	10078.60
Adult and Culture Adult and Culture Social Services-Carefirst Revenue Expenditure Environment & Regeneration Chief Executive's CD- Markets Capital Expenditure Environment & Regeneration Chief Executive's CD- Markets CD- Markets Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration HRA HRA HRA HRA Planning QS Capital Expenditure Environment & Regeneration Environment & Regeneration HRA Planning QS Capital Expenditure Environment & Regeneration Environment & Regeneration HRA Planning QS Capital Expenditure Environment & Regeneration Environment & Regenerati	2632.50 858.00
Adult and Culture Social Services-Carefirst Revenue Income 12-Nov-2016 INTERACTIVE SUPPORT LTD 7072545 Revenue 1MK50 Supported Living LD Environment & Regeneration NS: Capital Expenditure 23-Nov-2016 INTERNATIONAL GLASS CONSULTANTS LTD 7061167 Revenue 1MK50 Supported Living LD February 10-10-10-10-10-10-10-10-10-10-10-10-10-1	32059.17
Environment & Regeneration Chief Executive's Chief Executive Chief	-1122.00
Chief Executive's CD - Markets Revenue Expenditure 23-Nov-2016 INTU ELDON SQUARE 7076897 Revenue 7076899 Revenue 120 CD - Markets Revenue Expenditure 18-Nov-2016 INTU ELDON SQUARE TO 706899 Revenue 120 CD - Markets EAR - Technical Consultancy Revenue Expenditure 18-Nov-2016 INTU ELDON SQUARE TO 706899 Revenue 120 CD - Markets EAR - Technical Consultancy Revenue Expenditure 21-Nov-2016 INTU ELDON SQUARE LTD 705692 Revenue 120 EIdon Square Bus Station PIRA HRA Planning QS Capital Expenditure 21-Nov-2016 INTU ELDON SQUARE LTD 705699 Capital PIRA Planning QS Capital Expenditure 21-Nov-2016 INVASIVE WEED MANAGEMENT LTD 705699 Capital PIRA Planning QS Capital Expenditure 21-Nov-2016 INVASIVE WEED MANAGEMENT LTD 705299 Capital PIRA Planning QS Capital Expenditure 18-Nov-2016 INVASIVE WEED MANAGEMENT LTD 705299 Capital PIRA Planning QS Capital Expenditure 18-Nov-2016 ISOLER LTD 705299 Capital PIRA Planning QS Capital Expenditure 18-Nov-2016 ISOLER LTD 705299 Capital PIRA Planning QS Capital Expenditure 18-Nov-2016 ISOLER LTD 705299 Capital PIRA Planning QS Capita	1500.00
Chief Executive's CD - Markets Revenue Expenditure Revenue Expenditure Revenue Expenditure 18-Nov-2016 INTU ELDON SQUARE TO 7068991 Revenue 1V201 Eldon Square Bus Station 1V201 Eldon Squ	5306337.11
Environment & Regeneration ExP - Technical Consultancy Revenue Expenditure 03-Nov-2016 INTU ELDON SQUARE LTD 7058092 Revenue 17201 Eldon Square Bus Station 7050002 Revenue 17201 Eldon Square Bus Station 7050002 Revenue 17201 Eldon Square Bus Station 7050000 Rapt 17050000 Rapt 170500000000000000000000000000000000000	4647.32
Environment & Regeneration HRA HRA Planning QS Capital Expenditure Environment & Regeneration HRA Planning QS Capital Expenditure Environment & Regeneration NS: Capital Works Revenue Expenditure 18-Nov-2016 ISOER LTD 7028390 Revenue IKVWC Minor Works Contracts HKVEE Electrical Stand Alone Works Alout and Culture Social Services Revenue Expenditure 04-Nov-2016 ISOS 7058650 Revenue 1MK51 Home Care LD Adult and Culture Social Services Revenue Expenditure 04-Nov-2016 ISOS 7058650 Revenue IMK51 Home Care LD Adult and Culture Social Services Revenue Expenditure 04-Nov-2016 ISOS 7058660 Revenue IMK51 Home Care LD Adult and Culture Social Services Revenue Expenditure 04-Nov-2016 ISOS 7058660 Revenue IMK51 Home Care LD Adult and Culture Social Services Revenue Expenditure 04-Nov-2016 ISOS HOUSING LIMITED 7057441 Revenue 1MK51 Home Care LD Adult and Culture Social Services Revenue Expenditure 01-Nov-2016 ISOS HOUSING LIMITED Revenue Expenditure 01-Nov-2016 ISOS HOUSING LIMITED Revenue Exp	2421.94
HRA HRA Planning QS Capital Expenditure 21-Nov-2016 INVASIVE WEED MANAGEMENT LTD 7053000 Capital 2HE01 Capital Citywide HRA Planning QS Capital Expenditure 21-Nov-2016 INVASIVE WEED MANAGEMENT LTD 7052999 Capital 2HE01 Capital Citywide Capital Expenditure 21-Nov-2016 INVASIVE WEED MANAGEMENT LTD 7052999 Capital 2HE01 Capital Citywide Capital Citywide Capital Citywide Capital Works Revenue Expenditure 18-Nov-2016 ISOLER LTD 7028399 Revenue 1KVWC Minor Works Contracts NS: Capital Works Revenue Expenditure 18-Nov-2016 ISOLER LTD 7028399 Revenue 1KVWC Minor Works Contracts NS: Capital Works Revenue Expenditure 18-Nov-2016 ISOLER LTD 6996487 Revenue 1KVE Electrical Stand Alone Works Adult and Culture Social Services Revenue Expenditure 04-Nov-2016 ISOS 7058650 Revenue 1KK51 Home Care LD Adult and Culture Social Services Revenue Expenditure 04-Nov-2016 ISOS 7058655 Revenue 1MK51 Home Care LD Adult and Culture Social Services Revenue Expenditure 04-Nov-2016 ISOS 7058658 Revenue 1MK51 Home Care LD Adult and Culture Social Services Revenue Expenditure 04-Nov-2016 ISOS 7058658 Revenue 1MK51 Home Care LD Adult and Culture Social Services Revenue Expenditure 04-Nov-2016 ISOS 7058660 Revenue 1MK51 Home Care LD Adult and Culture Social Services Revenue Expenditure 04-Nov-2016 ISOS 7058660 Revenue 1MK51 Home Care LD Adult and Culture Social Services Revenue Expenditure 04-Nov-2016 ISOS 7058660 Revenue 1MK51 Home Care LD Adult and Culture Social Services Revenue Expenditure 04-Nov-2016 ISOS 7058660 Revenue 1MK51 Home Care LD Adult and Culture Social Services Revenue Expenditure 04-Nov-2016 ISOS 7058660 Revenue 1MK51 Home Care LD Adult and Culture Social Services Revenue Expenditure 04-Nov-2016 ISOS 7058660 Revenue 1MK51 Home Care LD Adult and Culture Social Services Revenue Expenditure 04-Nov-2016 ISOS 7058660 Revenue 1MK51 Home Care LD Adult and Culture Social Services Revenue Expenditure 04-Nov-2016 ISOS 7058660 Revenue 1MK51 Home Care LD Revenue Expenditure 04-Nov-2016 ISOS 705860 Revenue 1MK51 Home Care LD Revenue Expendit	2443.55
HRA HRA Planning QS Capital Expenditure 21-Nov-2016 INVASIVE WEED MANAGEMENT LTD 7052999 Capital 2HE01 Capital Cifywide Environment & Regeneration NS: Capital Works Revenue Expenditure 18-Nov-2016 ISOLER LTD 7026422 Revenue 1KVWC Minor Works Contracts Province Pro	1925.00
Environment & Regeneration NS: Capital Works Revenue Expenditure 18-Nov-2016 ISOLER LTD 7028390 Revenue 1KVWC Minor Works Contracts 18-Nov-2016 ISOLER LTD 7028390 Revenue 1KVWC Minor Works Contracts 18-Nov-2016 ISOLER LTD 7028390 Revenue 1KVWC Minor Works Contracts 18-Nov-2016 ISOLER LTD 7028390 Revenue 1KVEE Electrical Stand Alone Works 18-Nov-2016 ISOLER LTD 6996487 Revenue 1KVEE Electrical Stand Alone Works 18-Nov-2016 ISOS 7058650 Revenue 1KVEE Electrical Stand Alone Works 18-Nov-2016 ISOS 7058650 Revenue 1MK51 Home Care LD Adult and Culture Social Services Revenue Expenditure 04-Nov-2016 ISOS 7058650 Revenue 1MK51 Home Care LD Adult and Culture Social Services Revenue Expenditure 04-Nov-2016 ISOS 7058650 Revenue 1MK51 Home Care LD Adult and Culture Social Services Revenue Expenditure 04-Nov-2016 ISOS 7058650 Revenue 1MK51 Home Care LD Adult and Culture Social Services Revenue Expenditure 04-Nov-2016 ISOS 7058660 Revenue 1MK51 Home Care LD Adult and Culture Social Services Revenue Expenditure 03-Nov-2016 ISOS 7057444 Revenue 1MK51 Home Care LD Adult and Culture Social Services Revenue Expenditure 09-Nov-2016 ISOS 7063406 Revenue 1MK51 Home Care LD Adult and Culture Social Services Revenue Expenditure 09-Nov-2016 ISOS 7063406 Revenue 1MK51 Home Care LD Adult and Culture Social Services Revenue Expenditure 09-Nov-2016 ISOS 7063406 Revenue 1MK51 Home Care LD Adult and Culture Social Services Revenue Expenditure 09-Nov-2016 ISOS HOUSING LIMITED 7063406 Revenue 1MK51 Home Care LD Revenue Expenditure 09-Nov-2016 ISOS FACILITY SERVICES - LANDSCAPING 7055441 Revenue 118-Nov-2016 ISOS FACILITY SERVICES - LANDSCAPING 7055461 Revenue 1E31H BSF Phase 2	850.00
Environment & Regeneration NS: Capital Works Revenue Expenditure 18-Nov-2016 ISOLER LTD 6996487 Revenue 1KVEC Minor Works Contracts NS: Repairs & Maintenance Regeneration NS: Repairs & Maintenance Revenue Expenditure 18-Nov-2016 ISOLER LTD 6996487 Revenue 1KVEC Electrical Stand Alone Works Adult and Culture Social Services Revenue Expenditure 04-Nov-2016 ISOS 7058650 Revenue 1MK51 Home Care LD Adult and Culture Social Services Revenue Expenditure 04-Nov-2016 ISOS 7058653 Revenue 1MK51 Home Care LD Adult and Culture Social Services Revenue Expenditure 04-Nov-2016 ISOS 7058653 Revenue 1MK51 Home Care LD Adult and Culture Social Services Revenue Expenditure 04-Nov-2016 ISOS 7058653 Revenue 1MK51 Home Care LD Adult and Culture Social Services Revenue Expenditure 04-Nov-2016 ISOS 7058653 Revenue 1MK51 Home Care LD Adult and Culture Social Services Revenue Expenditure 04-Nov-2016 ISOS 7058653 Revenue 1MK51 Home Care LD Adult and Culture Social Services Revenue Expenditure 04-Nov-2016 ISOS 7058653 Revenue 1MK51 Home Care LD Adult and Culture Social Services Revenue Expenditure 03-Nov-2016 ISOS 7058653 Revenue 1MK51 Home Care LD Adult and Culture Social Services Revenue Expenditure 09-Nov-2016 ISOS 7062824 Revenue 1MK51 Home Care LD Adult and Culture Social Services Revenue Expenditure 09-Nov-2016 ISOS 7063406 Revenue 1MK51 Home Care LD Adult and Culture Social Services Revenue Expenditure 03-Nov-2016 ISOS HOUSING LIMITED 7057444 Revenue 1MK51 Home Care LD Children's Services Comm Hub Revenue Expenditure 01-Nov-2016 ISOS HOUSING LIMITED 7057444 Revenue 1MK51 Home Care LD Revenue Expenditure 10-Nov-2016 ISOS HOUSING LIMITED 7057444 Revenue 1MK51 Home Care LD Revenue Expenditure 10-Nov-2016 ISOS HOUSING LIMITED 7057444 Revenue 1MK51 Home Care LD Revenue Expenditure 10-Nov-2016 ISOS HOUSING LIMITED 7057444 Revenue 1MK51 Home Care LD Revenue Expenditure 10-Nov-2016 ISOS HOUSING LIMITED 7057444 Revenue 1MK51 Home Care LD Revenue Expenditure 10-Nov-2016 ISOS HOUSING LIMITED 7057444 Revenue 1MK51 Home Care LD Revenue Expendit	600.00
Environment & Regeneration NS: Repairs & Maintenance Revenue Expenditure 18-Nov-2016 ISOLER LTD 696487 Revenue 1KVEE Electrical Stand Alone Works Adult and Culture Social Services Revenue Expenditure 04-Nov-2016 ISOS 7058650 Revenue 1MK51 Home Care LD Adult and Culture Social Services Revenue Expenditure 04-Nov-2016 ISOS 7058650 Revenue 1MK51 Home Care LD Adult and Culture Social Services Revenue Expenditure 04-Nov-2016 ISOS 7058648 Revenue 1MK51 Home Care LD Adult and Culture Social Services Revenue Expenditure 04-Nov-2016 ISOS 7058650 Revenue 1MK51 Home Care LD Adult and Culture Social Services Revenue Expenditure 04-Nov-2016 ISOS 7058650 Revenue 1MK51 Home Care LD Adult and Culture Social Services Revenue Expenditure 03-Nov-2016 ISOS 7058660 Revenue 1MK51 Home Care LD Adult and Culture Social Services Revenue Expenditure 03-Nov-2016 ISOS 705743 Revenue 1MK51 Home Care LD Adult and Culture Social Services Revenue Expenditure 09-Nov-2016 ISOS 7065261 Revenue 1MK51 Home Care LD Adult and Culture Social Services Revenue Expenditure 09-Nov-2016 ISOS 7062824 Revenue 1MK51 Home Care LD Adult and Culture Social Services Revenue Expenditure 09-Nov-2016 ISOS HOUSING LIMITED 7057444 Revenue 1MK51 Home Care LD Children's Services Comm Hub Revenue Expenditure 01-Nov-2016 ISOS HOUSING LIMITED 7057444 Revenue 11KK51 Home Care LD Services Services 705745 Revenue 11KK51 Home Care LD Revenue Expenditure 03-Nov-2016 ISOS HOUSING LIMITED 7057444 Revenue 11KK51 Home Care LD Services 705745 Revenue Expenditure 03-Nov-2016 ISOS HOUSING LIMITED 7057444 Revenue 11KK51 Home Care LD Revenue Expenditure 03-Nov-2016 ISOS HOUSING LIMITED 7057444 Revenue 11KK51 Home Care LD Revenue Expenditure 03-Nov-2016 ISOS HOUSING LIMITED 7057444 Revenue 11KK51 Servenue 11KK51 Pome Care LD Revenue Expenditure 03-Nov-2016 ISOS HOUSING LIMITED 7057444 Revenue 11E31H 8SF Phase 2	6300.00
Adult and Culture Social Services Revenue Expenditure 04-Nov-2016 ISOS 7058655 Revenue 1MK51 Home Care LD Adult and Culture Social Services Revenue Expenditure 04-Nov-2016 ISOS 7058655 Revenue 1MK51 Home Care LD Adult and Culture Social Services Revenue Expenditure 04-Nov-2016 ISOS 7058648 Revenue 1MK51 Home Care LD Adult and Culture Social Services Revenue Expenditure 04-Nov-2016 ISOS 7058653 Revenue 1MK51 Home Care LD Adult and Culture Social Services Revenue Expenditure 04-Nov-2016 ISOS 7058650 Revenue 1MK51 Home Care LD Adult and Culture Social Services Revenue Expenditure 03-Nov-2016 ISOS 7058660 Revenue 1MK51 Home Care LD Adult and Culture Social Services Revenue Expenditure 03-Nov-2016 ISOS 705743 Revenue 1MK51 Home Care LD Adult and Culture Social Services Revenue Expenditure 09-Nov-2016 ISOS 7062824 Revenue 1MK51 Home Care LD Adult and Culture Social Services Revenue Expenditure 10-Nov-2016 ISOS 7063406 Revenue 1MK51 Home Care LD Adult and Culture Social Services Revenue Expenditure 10-Nov-2016 ISOS HOUSING LIMITED 7063406 Revenue 1MK51 Home Care LD Children's Services Comm Hub Revenue Expenditure 01-Nov-2016 ISOS HOUSING LIMITED 7055261 Revenue 1MK51 Home Care LD Services Comm Hub Revenue Expenditure 10-Nov-2016 ISOS FACILITY SERVICES - LANDSCAPING 7055261 Revenue 1E31H SF PAGE 2	3100.00
Adult and Culture Social Services Revenue Expenditure 04-Nov-2016 ISOS 7058648 Revenue 1MK51 Home Care LD Adult and Culture Social Services Revenue Expenditure 04-Nov-2016 ISOS 7058653 Revenue 1MK51 Home Care LD Adult and Culture Social Services Revenue Expenditure 04-Nov-2016 ISOS 7058665 Revenue 1MK51 Home Care LD Adult and Culture Social Services Revenue Expenditure 03-Nov-2016 ISOS 7057434 Revenue 1MK51 Home Care LD Adult and Culture Social Services Revenue Expenditure 09-Nov-2016 ISOS 7062824 Revenue 1MK51 Home Care LD Adult and Culture Social Services Revenue Expenditure 10-Nov-2016 ISOS 7062824 Revenue 1MK51 Home Care LD Adult and Culture Social Services Revenue Expenditure 10-Nov-2016 ISOS HOUSING LIMITED 7057444 Revenue 1MK51 Home Care LD Children's Services Comm Hub Revenue Expenditure 01-Nov-2016 ISOS HOUSING LIMITED 7055261 Revenue 1MK51 Home Care LD Services Services Comm Hub Revenue Expenditure 01-Nov-2016 ISOS FACILITY SERVICES - LANDSCAPING 7055261 Revenue 1E31H BSF Phase 2	359.32
Adult and Culture Social Services Revenue Expenditure 04-Nov-2016 ISOS 7058648 Revenue 1MK51 Home Care LD Adult and Culture Social Services Revenue Expenditure 04-Nov-2016 ISOS 7058653 Revenue 1MK51 Home Care LD Adult and Culture Social Services Revenue Expenditure 04-Nov-2016 ISOS 7058665 Revenue 1MK51 Home Care LD Adult and Culture Social Services Revenue Expenditure 03-Nov-2016 ISOS 7057434 Revenue 1MK51 Home Care LD Adult and Culture Social Services Revenue Expenditure 09-Nov-2016 ISOS 7062824 Revenue 1MK51 Home Care LD Adult and Culture Social Services Revenue Expenditure 10-Nov-2016 ISOS 7062824 Revenue 1MK51 Home Care LD Adult and Culture Social Services Revenue Expenditure 10-Nov-2016 ISOS HOUSING LIMITED 7057444 Revenue 1MK51 Home Care LD Children's Services Comm Hub Revenue Expenditure 01-Nov-2016 ISOS HOUSING LIMITED 7055261 Revenue 1MK51 Home Care LD Services Services Comm Hub Revenue Expenditure 01-Nov-2016 ISOS FACILITY SERVICES - LANDSCAPING 7055261 Revenue 1E31H BSF Phase 2	393.76
Adult and Culture Social Services Revenue Expenditure 04-Nov-2016 ISOS 705566 Revenue 1MK51 Home Care LD Adult and Culture Social Services Revenue Expenditure 03-Nov-2016 ISOS 7057434 Revenue 1MK51 Home Care LD Adult and Culture Social Services Revenue Expenditure 09-Nov-2016 ISOS 706284 Revenue 1MK51 Home Care LD Adult and Culture Social Services Revenue Expenditure 10-Nov-2016 ISOS 706284 Revenue 1MK51 Home Care LD Adult and Culture Social Services Revenue Expenditure 03-Nov-2016 ISOS 706284 Revenue 1MK51 Home Care LD Adult and Culture Social Services Revenue Expenditure 03-Nov-2016 ISOS HOUSING LIMITED 7057444 Revenue 1MK51 Home Care LD Children's Services Comm Hub Revenue Expenditure 01-Nov-2016 ISOS HOUSING LIMITED 7055261 Revenue 1MK51 Home Care LD Revenue Expenditure 101-Nov-2016 ISOS HOUSING LIMITED 7057444 Revenue 1MK51 Home Care LD Revenue Expenditure 101-Nov-2016 ISOS HOUSING LIMITED 7055261 Revenue 1MK51 Home Care LD Revenue Expenditure 101-Nov-2016 ISOS HOUSING LIMITED 7055261 Revenue 1MK51 Home Care LD Revenue Expenditure 101-Nov-2016 ISOS HOUSING LIMITED 7055261 Revenue 1MK51 Home Care LD Revenue Expenditure 101-Nov-2016 ISOS HOUSING LIMITED 7055261 Revenue 1MK51 Home Care LD Revenue Expenditure 101-Nov-2016 ISOS HOUSING LIMITED 7055261 Revenue 1MK51 Home Care LD Revenue Expenditure 101-Nov-2016 ISOS HOUSING LIMITED 7055261 Revenue 1MK51 Home Care LD Revenue Expenditure 101-Nov-2016 ISOS HOUSING LIMITED 7055261 Revenue 1MK51 Home Care LD Revenue Expenditure 101-Nov-2016 ISOS HOUSING LIMITED 7055261 Revenue 1MK51 Home Care LD Revenue Expenditure 101-Nov-2016 ISOS HOUSING LIMITED 7055261 Revenue 1MK51 Home Care LD Revenue 1MK51 Home Care LD Revenue Expenditure 101-Nov-2016 ISOS HOUSING LIMITED 7055261 Revenue 1MK51 Home Care LD Revenue Expenditure 101-Nov-2016 ISOS HOUSING LIMITED 7055261 Revenue 1MK51 Home Care LD Revenue Expenditure 101-Nov-2016 ISOS HOUSING LIMITED 7055261 Revenue 1MK51 Home Care LD Revenue Expenditure 101-Nov-2016 ISOS HOUSING LIMITED 7055261 Revenue 1MK51 Home Care LD Revenue	359.32
Adult and Culture Social Services Revenue Expenditure 03-Nov-2016 ISOS 7057434 Revenue 1MK51 Home Care LD Adult and Culture Social Services Revenue Expenditure 10-Nov-2016 ISOS 706842 Revenue 1MK51 Home Care LD Adult and Culture Social Services Revenue Expenditure 10-Nov-2016 ISOS 706842 Revenue 1MK51 Home Care LD Adult and Culture Social Services Revenue Expenditure 03-Nov-2016 ISOS HOUSING LIMITED 7057444 Revenue 1MK51 Home Care LD Children's Services Comm Hub Revenue Expenditure 01-Nov-2016 ISOS HOUSING LIMITED 7055261 Revenue 1MK51 Home Care LD Services 18-Nov-2016 ISOS HOUSING LIMITED 7055261 Revenue 1MK51 Home Care LD Services 18-Nov-2016 ISOS HOUSING LIMITED 7055261 Revenue 1MK51 Home Care LD Services 18-Nov-2016 ISOS HOUSING LIMITED 7055261 Revenue 1MK51 Home Care LD Services 18-Nov-2016 ISOS HOUSING LIMITED 7055261 Revenue 1MK51 Home Care LD Services 18-Nov-2016 ISOS HOUSING LIMITED 7055261 Revenue 1MK51 Home Care LD Services 18-Nov-2016 ISOS HOUSING LIMITED 7055261 Revenue 1MK51 Home Care LD Services 18-Nov-2016 ISOS HOUSING LIMITED 7055261 Revenue 1MK51 Home Care LD Services 18-Nov-2016 ISOS HOUSING LIMITED 7055261 Revenue 1MK51 Home Care LD Services 18-Nov-2016 ISOS HOUSING LIMITED 7055261 Revenue 1MK51 Home Care LD Services 18-Nov-2016 ISOS HOUSING LIMITED 7055261 Revenue 1MK51 Home Care LD Services 18-Nov-2016 ISOS HOUSING LIMITED 7055261 Revenue 1MK51 Home Care LD Services 18-Nov-2016 ISOS HOUSING LIMITED 7055261 Revenue 1MK51 Home Care LD Services 18-Nov-2016 ISOS HOUSING LIMITED 7055261 Revenue 1MK51 Home Care LD Services 18-Nov-2016 ISOS HOUSING LIMITED 7055261 Revenue 1MK51 Home Care LD Services 18-Nov-2016 ISOS HOUSING LIMITED 7055261 Revenue 1MK51 Home Care LD Services 18-Nov-2016 ISOS HOUSING LIMITED 7055261 Revenue 1MK51 Home Care LD Services 18-Nov-2016 ISOS HOUSING LIMITED 7055261 Revenue 1MK51 Home Care LD Services 18-Nov-2016 ISOS HOUSING LIMITED 7055261 Revenue 1MK51 Home Care LD Services 18-Nov-2016 ISOS HOUSING LIMITED 7055261 Revenue 1MK51 HOME PART PART PART PART PART PART PART P	393.76
Adult and Culture Social Services Revenue Expenditure 09-Nov-2016 ISOS 7062824 Revenue 1MK51 Home Care LD Adult and Culture Social Services Revenue Expenditure 10-Nov-2016 ISOS 7063406 Revenue 1MK51 Home Care LD Adult and Culture Social Services Revenue Expenditure 03-Nov-2016 ISOS HOUSING LIMITED 7057444 Revenue 1MK51 Home Care LD Adult and Culture Children's Services 00-mm Hub Revenue Expenditure 01-Nov-2016 ISOS HOUSING LIMITED 7055261 Revenue 1811 BSF Phase 2	375.28
Adult and Culture Social Services Revenue Expenditure 10-Nov-2016 ISOS 7063406 Revenue Type 10-Nov-2016 ISOS 7063406 Revenue Type 10-Nov-2016 ISOS HOUSING LIMITED 7057444 Revenue 10-No	492.20
Adult and Culture Social Services Revenue Expenditure 03-Nov-2016 ISOS HOUSING LIMITED 7057444 Revenue 1MK51 Home Care LD Children's Services Comm Hub Revenue Expenditure 01-Nov-2016 ISS FACILITY SERVICES - LANDSCAPING 7055261 Revenue 1E31H BSF Phase 2	569.96
Children's Services Comm Hub Revenue Expenditure 01-Nov-2016 ISS FACILITY SERVICES - LANDSCAPING 7055261 Revenue 1E31H BSF Phase 2	339.52
	393.76
Children's Convises Comm Lub Devenue Evanditure 01 New 2016 ISC EACH ITV CERVICES LANDSCARDING 7055051 Devenue 15010 DOF DE1	2762.80
	6082.85
Children's Services Int Childhood Services Revenue Expenditure 14-Nov-2016 J & M TRAVEL 7043817 Revenue 1E212 Transport Special	2100.00
Children's Services Int Childhood Services Revenue Expenditure 04-Nov-2016 J & M TRAVEL 7037233 Revenue 1E212 Transport Special	2520.00
Children's Services Invoice Revenue Expenditure 07-Nov-2016 J KENNEDY CONCRETE PUMPING 7048827 Revenue 1KEMC Highways	400.00
Adult and Culture Social Services Revenue Expenditure 22-Nov-2016 J T DOVE LTD 7052936 Revenue 1MW02 Nature's Landscape	361.40
Adult and Culture Social Services Revenue Expenditure 30-Nov-2016 J T DOVE LTD 7068169 Revenue 1MW02 Nature's Landscape	452.48
Adult and Culture Social Services Revenue Expenditure 24-Nov-2016 J T DOVE LTD 7057717 Revenue 1MW02 Nature's Landscape	433.68
Environment & Regeneration Allendale Building Revenue Expenditure 22-Nov-2016 J T DOVE LTD 7052453 Revenue 1KWC Minor Works Contracts Environment & Regeneration Allendale Building Revenue Expenditure 30-Nov-2016 J T DOVE LTD 706591 Revenue 1KR1E Response East	493.20 2700.00
Environment & Regeneration Allendate Building Revenue Expenditure 29-Nov-2016 J T DOVE LTD 7060591 Revenue 1KVMC Minor Works Contracts	364.45
Environment & Regeneration Allendate Building Revenue Expenditure 16-Nov-2016 J T DOVE LTD 7050255 Revenue 1KR1E Response East	463.52
Environment & Regeneration Allendate Building Revenue Expenditure 16-Nov-2016 J T DOVE LTD 7050275 Revenue 1KR1E Response East Revenue Expenditure 16-Nov-2016 J T DOVE LTD 7050275 Revenue 1KR1E Response East	695.28
Environment & Regeneration Allendale Building Revenue Expenditure 24-Nov-2016 J T DOVE LTD 705517 Revenue 1KRIE Response East	1172.96
Environment & Regeneration Highways Revenue Expenditure 14-Nov-2016 J T DOVE LTD 7045380 Revenue 1KENC Highways	482.00
Environment & Regeneration Highways Revenue Expenditure 08-Nov-2016 J T DOVE LTD 7042366 Revenue 1KEMC Highways	829.56
Environment & Regeneration Highways Revenue Expenditure 04-Nov-2016 J T DOVE LTD 7037755 Revenue 1 KEMC Highways	3214.40
Environment & Regeneration Highways Revenue Expenditure 18-Nov-2016 J T DOVE LTD 7049833 Revenue 1KEMC Highways	418.11
Environment & Regeneration Highways Revenue Expenditure 01-Nov-2016 J T DOVE LTD 7035088 Revenue 1KEMC Highways	1632.80
Environment & Regeneration Highways Revenue Expenditure 11-Nov-2016 J T DOVE LTD 7035065 Revenue 1KEMO Highways	1100.00
Environment & Regeneration Highways Revenue Expenditure 11-Nov-2016 J T DOVE LTD 7021081 Revenue 1KEMC Highways	418.20
Environment & Regeneration Highways Revenue Expenditure 11-Nov-2016 J T DOVE LTD 7045636 Revenue 1KEMC Highways	1652.00
Environment & Regeneration Highways Revenue Expenditure 11-Nov-2016 J T DOVE LTD 7035084 Revenue 1KEMC Highways	350.00
Environment & Regeneration Highways Revenue Expenditure 11-Nov-2016 J T DOVE LTD 7025403 Revenue 1KEMC Highways	417.40
Environment & Regeneration Highways Revenue Expenditure 07-Nov-2016 J T DOVE LTD 7042098 Revenue 1KEMC Highways	355.00
Environment & Regeneration Highways Revenue Expenditure 07-Nov-2016 J T DOVE LTD 7042100 Revenue 1KEMC Highways	3130.00
Adult and Culture Social Services Revenue Expenditure 14-Nov-2016 J&J WHITTAKER (CHEMIST) LTD 7064716 Revenue 1ML11 PH - Smoking & Tobacco	1306.44
Chief Executive's CD - Corporate Services NOR Revenue Expenditure 18-Nov-2016 JACOBS CERTIFICATED BAILIFFS 7058986 Revenue 1CR01 Revs and Bens Supp&Svs	75.00
Chief Executive's CD - Corporate Services NOR Revenue Expenditure 11-Nov-2016 JACOBS CERTIFICATED BAILIFFS 7051785 Revenue 1CR01 Revs and Bens Supp&Svs	75.00
Environment & Regeneration Allendale Building Revenue Expenditure 24-Nov-2016 JAMES BURRELL LTD 7072987 Revenue 1KR01 Responsive Maintenance	330.00

Directorate	Service Area	Group Description P	aid Date Supplier Name	Internal Re	ef Cap/Rev Cost Cent	re Cost Centre Name	Total
Environment & Regeneration		Revenue Expenditure	01-Nov-2016 JAMES BURRELL LTD	7033170	Revenue 1KR1E	Response East	329.28
Environment & Regeneration	Allendale Building	Revenue Expenditure	25-Nov-2016 JBT WASTE SERVICES LTD	7068216	Revenue 1KB40	Citybuild Stores O/H	6702.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	02-Nov-2016 JBT WASTE SERVICES LTD	7043944	Revenue 1KB40	Citybuild Stores O/H	3600.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	11-Nov-2016 JBT WASTE SERVICES LTD	7056468	Revenue 1KB40	Citybuild Stores O/H	6924.00
Environment & Regeneration		Revenue Expenditure	03-Nov-2016 JC MAINTENANCE SERVICES LTD	7049244	Revenue 1H5A2	Housing Shops Net Rent	1124.51
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Nov-2016 JC MAINTENANCE SERVICES LTD	7055294	Revenue 1KVWC	Minor Works Contracts	250.49
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	08-Nov-2016 JC MAINTENANCE SERVICES LTD	7061365	Revenue 1KBRM	Sub Contractors R & M	22108.79
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	08-Nov-2016 JC MAINTENANCE SERVICES LTD	7061377	Revenue 1KBRM	Sub Contractors R & M	2406.87
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	23-Nov-2016 JCAD APPLICATIONS	7074944	Revenue 3RM18	Insurance Control Susp-Financ	9635.00
Environment & Regeneration Environment & Regeneration	Highways Highways	Revenue Expenditure Revenue Expenditure	09-Nov-2016 JCT CONSULTANCY 10-Nov-2016 JCT CONSULTANCY	6992581 7063924	Revenue 1KELA Revenue 1KELA	Traffic Sig General O/H Traffic Sig General O/H	1350.00 1350.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	24-Nov-2016 JELLYCAT LTD	7066342	Revenue 1KL6M	Ouseburn Park	475.80
Children's Services	Educ School Planning	Revenue Expenditure	22-Nov-2016 JESMOND NURSERY LTD	7072946	Revenue 1E201	ISB PVI Nurseries	2193.75
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	14-Nov-2016 JIGSAW EVENT MANAGEMENT & STUK SOUND	7065282	Revenue 1KL6N	Seasonal Events	500.00
Chief Executive's	CD - Mansion House	Revenue Expenditure	09-Nov-2016 JLIFE LTD	7045842	Revenue 1KF05	Mansion House Catering	293.00
Environment & Regeneration	Regional Transport	Capital Expenditure	22-Nov-2016 JMP CONSULTANTS LTD	7067417	Capital 2DP02	Devt Capital CC	750.00
HRA	HRA Byker Heat	Revenue Expenditure	04-Nov-2016 JO & SK VICARY	7046419	Revenue 1VH07	Byker Trust Heating Costs	6441.12
HRA	HRA Byker Heat	Revenue Expenditure	18-Nov-2016 JO & SK VICARY	7052998	Revenue 1VH07	Byker Trust Heating Costs	3917.16
HRA	HRA Byker Heat	Revenue Expenditure	10-Nov-2016 JO & SK VICARY	7050307	Revenue 1VH07	Byker Trust Heating Costs	6264.54
HRA	HRA Byker Heat	Revenue Expenditure	24-Nov-2016 JO & SK VICARY	7058963	Revenue 1VH07	Byker Trust Heating Costs	5882.28
Environment & Regeneration	Highways	Revenue Expenditure	14-Nov-2016 JOBLING PURSER LTD	7032150	Revenue 1KEMC	Highways	286.84
Environment & Regeneration	Highways	Revenue Expenditure	04-Nov-2016 JOBLING PURSER LTD	7056608	Revenue 1KEMC Revenue 1KEMC	Highways	519.92 525.20
Environment & Regeneration Environment & Regeneration	Highways Highways	Revenue Expenditure Revenue Expenditure	30-Nov-2016 JOBLING PURSER LTD 02-Nov-2016 JOBLING PURSER LTD	7077866 7021337	Revenue 1KEMC	Highways Highways	584.08
Environment & Regeneration	Highways	Revenue Expenditure	11-Nov-2016 JOBLING PURSER LTD	7064606	Revenue 1KEMC	Highways Highways	286.84
Environment & Regeneration	Highways	Revenue Expenditure	10-Nov-2016 JOBLING PURSER LTD	7024270	Revenue 1KEMC	Highways	367.22
Environment & Regeneration	Highways	Revenue Expenditure	28-Nov-2016 JOBLING PURSER LTD	7074991	Revenue 1KEMC	Highways	452.40
Environment & Regeneration	Highways	Revenue Expenditure	24-Nov-2016 JOBLING PURSER LTD	7074202	Revenue 1KEMC	Highways	255.60
Children's Services	Invoice	Revenue Expenditure	08-Nov-2016 JOHN B SMITH LTD	7060570	Revenue 1KVWC	Minor Works Contracts	650.00
HRA	HRA Planning QS	Capital Expenditure	24-Nov-2016 JOHN FLOWERS LTD	7072475	Capital 2HE01	Capital Citywide	24094.97
Children's Services	Invoice	Revenue Expenditure	11-Nov-2016 JOHN NIXON LTD	7033343	Revenue 1KEMC	Highways	145.80
Children's Services	Invoice	Revenue Expenditure	11-Nov-2016 JOHN NIXON LTD	7064715	Revenue 1KEMC	Highways	33.48
Children's Services	Invoice	Revenue Expenditure	11-Nov-2016 JOHN NIXON LTD	7064750	Revenue 1KEMC	Highways	210.60
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Revenue Expenditure Revenue Expenditure	25-Nov-2016 JOHN NIXON LTD	7058553 7067696	Revenue 1KESY Revenue 1KESY	Fleet Services Hire office Fleet Services Hire office	384.44 420.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016 JOHN NIXON LTD 28-Nov-2016 JOHN NIXON LTD	7067696	Revenue 1KESY	Fleet Services Hire office	378.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016 JOHN NIXON LTD	7067700	Revenue 1KESY	Fleet Services Hire office	268.80
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016 JOHN NIXON LTD	7067698	Revenue 1KESY	Fleet Services Hire office	315.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016 JOHN NIXON LTD	7067699	Revenue 1KESY	Fleet Services Hire office	1155.00
Chief Executive's	CD - Mansion House	Revenue Expenditure	02-Nov-2016 JOHNSONS STALBRIDGE LINEN SERVICES	7056616	Revenue 1KF05	Mansion House Catering	395.94
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Nov-2016 JOHNSTON ENGINEERING LTD	7063810	Revenue 1KESA	Heavy Workshop Routine Repair	562.55
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Nov-2016 JOHNSTON ENGINEERING LTD	7074130	Revenue 1KESA	Heavy Workshop Routine Repair	253.53
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	25-Nov-2016 JOMAST ACCOMODATION LIMITED	7071716	Revenue 1EA65	Apprenticeship Plus	333.42
		Revenue Expenditure	18-Nov-2016 JT DUFFY ROOFING LTD	7060499	Revenue 1KL61	Parks R&M	6705.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18-Nov-2016 JT DUFFY ROOFING LTD	7056647	Revenue 1FRAE	Shieldfield	4800.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	08-Nov-2016 JT DUFFY ROOFING LTD 08-Nov-2016 JT DUFFY ROOFING LTD	7061367 7061378	Revenue 1KBRM Revenue 1KBRM	Sub Contractors R & M Sub Contractors R & M	11412.82 1060.00
Environment & Regeneration		Revenue Expenditure	08-Nov-2016 JTM SERVICE	7051376	Revenue 1MC41	Bedeburn Short Break Unit	2140.40
Environment & Regeneration		Revenue Expenditure	21-Nov-2016 JTM SERVICE	7031876	Revenue 1KBM0	Public & Educ O/H	296.49
HRA	HRA Property Maint	Revenue Expenditure	14-Nov-2016 JTM SERVICE	7065367	Revenue 1HBSP	Planned Service&Plant Maint	380.00
HRA	HRA Property Maint	Revenue Expenditure	03-Nov-2016 JTM SERVICE	7053690	Revenue 1HBSP	Planned Service&Plant Maint	334.29
HRA	HRA Property Maint	Revenue Expenditure	24-Nov-2016 JTM SERVICE	7069881	Revenue 1HBSP	Planned Service&Plant Maint	1780.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 JUBILEE MEWS	7054746	Revenue 1MM10	Nursing Care MH	25427.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 JUBILEE MEWS	7082521	Revenue 1MM10	Nursing Care MH	19754.57
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	25-Nov-2016 K R H SMITH CONSULTING LTD	7074021	Revenue 1FP30	Occupational Health	3360.00
Children's Services	Int Childhood Services	Revenue Expenditure	29-Nov-2016 K.S. COACHES	7081771	Revenue 1E212	Transport Special	1550.00
Children's Services	Int Childhood Services NS: Asset Man	Revenue Expenditure	17-Nov-2016 K.S. COACHES 23-Nov-2016 KABLEFREE SYSTEMS LTD	7067770	Revenue 1E212	Transport Special	1550.00 252.00
Environment & Regeneration Adult and Culture	Library Admin	Revenue Expenditure Revenue Expenditure	01-Nov-2016 KABLEFREE SYSTEMS LTD	7074336 7055301	Revenue 1V073 Revenue 1EJ20	Historic Monumnets City Library Premises	383.33
Adult and Culture	Library Admin	Revenue Expenditure	21-Nov-2016 KAJIMA NEWCASTLE LIBRARIES LTD	7070755	Revenue 1EJ20	City Library Premises	293130.78
Adult and Culture	Social Services	Revenue Expenditure	03-Nov-2016 KALMER COUNSELLING SERVICES	7057583	Revenue 1E228	SB Teaching Supp SEN Pupils	520.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-Nov-2016 KALMER COUNSELLING SERVICES	7070646	Revenue 1MD84	Targeted Mental Health Grant	7777.56
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-Nov-2016 KALMER COUNSELLING SERVICES	7070646	Revenue 1MD83	CAMHS Expanding Minds	3835.44
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	25-Nov-2016 KANA SOFTWARE IRELAND LTD	7073998	Revenue 1CC02	CRM Operating Costs	5583.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	02-Nov-2016 KANA SOFTWARE IRELAND LTD	7045843	Revenue 1CM00	IT Management & Admin	596.00
Environment & Regeneration		Revenue Expenditure	10-Nov-2016 KB SHEET METAL	7056893	Revenue 1KVEM	Mechanical Stand Alone Works	13117.00
		Capital Expenditure	22-Nov-2016 KEEPMOAT PROPERTY SERVICES LIMITED	7054210	Capital 2N101	Capital Grants	5034.06
Environment & Regeneration		Capital Expenditure	04-Nov-2016 KEEPMOAT PROPERTY SERVICES LIMITED	7050604	Capital 2N101	Capital Grants	3912.49
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25-Nov-2016 KEEPMOAT PROPERTY SERVICES LIMITED	7074001	Capital 2N101	Capital Grants	6431.37
Environment & Regeneration		Capital Expenditure	15-Nov-2016 KEEPMOAT PROPERTY SERVICES LIMITED	7054578	Capital 2N101	Capital Grants	4361.41
Environment & Regeneration Environment & Regeneration	E&R Fairer Housing E&R Fairer Housing	Capital Expenditure Capital Expenditure	15-Nov-2016 KEEPMOAT PROPERTY SERVICES LIMITED 03-Nov-2016 KEEPMOAT PROPERTY SERVICES LIMITED	7054596 7034104	Capital 2N101 Capital 2N101	Capital Grants Capital Grants	5092.18 4796.88
Environment & Regeneration		Capital Expenditure	03-Nov-2016 KEEPMOAT PROPERTY SERVICES LIMITED	7034104	Capital 2N101	Capital Grants	4193.34
Environment & Regeneration		Capital Expenditure	16-Nov-2016 KEEPMOAT PROPERTY SERVICES LIMITED	7054595	Capital 2N101	Capital Grants	374.60
HRA	HRA Planning QS	Capital Expenditure	04-Nov-2016 KEEPMOAT REGENERATION LTD	7058450	Capital 2HE01	Capital Citywide	449998.40
HRA	HRA Planning QS	Capital Expenditure	02-Nov-2016 KEEPMOAT REGENERATION LTD	7033661	Capital 2HE01	Capital Citywide	307.55
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total
HRA	HRA Planning QS	Capital Expenditure	11-Nov-2016 KEEPMOAT REGENERATION LTD	7064466	Capital	2HE01	Capital Citywide	96949.16
HRA	HRA Planning QS	Capital Expenditure	07-Nov-2016 KEEPMOAT REGENERATION LTD	7059934	Capital	2HE01	Capital Citywide	18880.35
HRA	HRA Planning QS	Capital Expenditure	07-Nov-2016 KEEPMOAT REGENERATION LTD	7053804	Capital	2HE01	Capital Citywide	124540.07
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	23-Nov-2016 KEITH PATTINSON LIMITED	7073924	Revenue	1DQ99 1E212	S&M Management	1700.00 640.00
Children's Services Children's Services	Int Childhood Services Int Childhood Services	Revenue Expenditure Revenue Expenditure	10-Nov-2016 KEITHS COACHES LTD 10-Nov-2016 KEITHS COACHES LTD	7058979 7060410	Revenue Revenue	1E212	Transport Special Transport Special	2880.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Nov-2016 KEITHS COACHES LTD	7060410	Revenue	1E212	Transport Special	2660.48
Children's Services	Int Childhood Services	Revenue Expenditure	10-Nov-2016 KEITHS COACHES LTD	7060411	Revenue	1E212	Transport Special	2159.36
Children's Services	Int Childhood Services	Revenue Expenditure	10-Nov-2016 KEITHS COACHES LTD	7060413	Revenue	1E212	Transport Special	2008.48
	Fleet Management System	Revenue Expenditure	22-Nov-2016 KELLY PLANT HIRE	7064323	Revenue	1KESY	Fleet Services Hire office	639.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016 KELLY PLANT HIRE	7067671	Revenue	1KESY	Fleet Services Hire office	273.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016 KELLY PLANT HIRE	7067670	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016 KELLY PLANT HIRE	7067672	Revenue	1KESY	Fleet Services Hire office	504.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	15-Nov-2016 KELTIC CLOTHING	7057407	Revenue	1V105	Supervision & Enforcement	1459.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 KENSINGTON RESIDENTIAL HOME	7054730	Revenue	1MG10	Nursing Care OP	46687.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 KENSINGTON RESIDENTIAL HOME	7054730	Revenue	1MG20	Residential Care OP	16587.12
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	01-Nov-2016 KENSINGTON RESIDENTIAL HOME 01-Nov-2016 KENSINGTON RESIDENTIAL HOME	7054730 7054730	Revenue Revenue	1MH10 1MM10	Nursing Care PD Nursing Care MH	4833.60 4350.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 KENSINGTON RESIDENTIAL HOME	7034730	Revenue	1MG10	Nursing Care MH Nursing Care OP	45735.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 KENSINGTON RESIDENTIAL HOME	7082506	Revenue	1MG20	Residential Care OP	37188.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 KENSINGTON RESIDENTIAL HOME	7082506	Revenue	1MH10	Nursing Care PD	4833.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 KENSINGTON RESIDENTIAL HOME	7082506	Revenue	1MM10	Nursing Care MH	2763.40
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 KENSINGTON RESIDENTIAL HOME	7054730	Revenue	1MG10	Nursing Care OP	-7454.20
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 KENSINGTON RESIDENTIAL HOME	7054730	Revenue	1MG20	Residential Care OP	-3285.68
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 KENSINGTON RESIDENTIAL HOME	7082506	Revenue	1MG10	Nursing Care OP	-7454.20
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 KENSINGTON RESIDENTIAL HOME	7082506	Revenue	1MG20	Residential Care OP	-7414.73
Adult and Culture	Social Services-Carefirst	Long Term Assets	15-Nov-2016 KENTON HALL N H	7066032	Revenue	4WX13		997.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 KENTON HALL N H	7066032	Revenue	1MG10	Nursing Care OP	97802.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 KENTON HALL N H	7066032	Revenue	1MG20	Residential Care OP	17745.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 KENTON HALL N H	7066032	Revenue	1MK10	Nursing Care LD	2766.68
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	15-Nov-2016 KENTON HALL N H 15-Nov-2016 KENTON HALL N H	7066062 7066031	Revenue Revenue	1MG10 1MG10	Nursing Care OP Nursing Care OP	1875.00 4870.27
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 KENTON HALL N H	7066031	Revenue	1MG10	Nursing Care OP	-19795.41
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 KENTON HALL N H	7066032	Revenue	1MG20	Residential Care OP	-3349.57
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 KENTON HALL N H	7066031	Revenue	1MG10	Nursing Care OP	-259.75
Adult and Culture	Social Services-Carefirst	Long Term Assets	15-Nov-2016 KENTON MANOR NURSING HOME	7066255	Revenue		raiong date of	1918.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 KENTON MANOR NURSING HOME	7066255	Revenue	1MG10	Nursing Care OP	88815.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 KENTON MANOR NURSING HOME	7066255	Revenue	1MG20	Residential Care OP	32774.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 KENTON MANOR NURSING HOME	7066255	Revenue	1MK20	Residential Care LD	1820.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 KENTON MANOR NURSING HOME	7066254	Revenue	1MG20	Residential Care OP	10096.49
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 KENTON MANOR NURSING HOME	7066255	Revenue	1MG10	Nursing Care OP	-3221.40
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 KENTON MANOR NURSING HOME	7066255	Revenue	1MG20	Residential Care OP	-3211.20
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 KENTON MANOR NURSING HOME	7066255	Revenue	1MK20	Residential Care LD	-313.20
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 KENTON MANOR NURSING HOME	7066254	Revenue	1MG20 1KN31	Residential Care OP Fawdon Ward	-1442.89
Chief Executive's Chief Executive's	CD - Policy, Strat & Comms NOR CD - Policy, Strat & Comms NOR	Revenue Expenditure Revenue Expenditure	09-Nov-2016 KENTON PARK SPORTS CENTRE 09-Nov-2016 KENTON PARK SPORTS CENTRE	7062720 7062725	Revenue Revenue	1KN32	Kenton Ward	1500.00 750.00
	Cityworks Sports Dev	Revenue Expenditure	30-Nov-2016 KENTON PARK SPORTS CENTRE	7075021	Revenue	1KLV0	Active Health	514.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	15-Nov-2016 KEY ENTERPRISES (1983) LTD	7055356	Revenue	1MM60	Day Care MH	1661.16
Adult and Culture	Adult Serv Finance	Revenue Expenditure	15-Nov-2016 KEY ENTERPRISES (1983) LTD	7055355	Revenue	1MM60	Day Care MH	1443.52
Adult and Culture	Adult Serv Finance	Revenue Expenditure	15-Nov-2016 KEY ENTERPRISES (1983) LTD	7055354	Revenue	1MK60	Ind Day Care LD	1920.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	02-Nov-2016 KEY ENTERPRISES (1983) LTD	7055353	Revenue	1MK60	Ind Day Care LD	1920.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	01-Nov-2016 KEY ENTERPRISES (1983) LTD	7054346	Revenue	1MM60	Day Care MH	1661.16
Adult and Culture	Adult Serv Finance	Revenue Expenditure	01-Nov-2016 KEY ENTERPRISES (1983) LTD	7054345	Revenue	1MM60	Day Care MH	1443.52
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Nov-2016 KEYRING LIVING SUPPORT NETWORK	7076264	Revenue	1MX51	VP Hosuing Support Subsidy	4528.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Nov-2016 KEYRING LIVING SUPPORT NETWORK	7076243	Revenue	1MG51	Home Care-Personal OP	4855.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 KEYRING LIVING SUPPORT NETWORKS	7072592	Revenue	1MG60	Day Care OP	4157.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 KEYRING LIVING SUPPORT NETWORKS	7072591	Revenue	1MG60	Day Care OP	365.40
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	15-Nov-2016 KEYS EDUCATION AND CARE LIMITED	7066107	Revenue	1MC02	Ind Sector Placements	20400.00
Children's Services Adult and Culture	Carefirst - Independant Foster payments Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	15-Nov-2016 KEYS EDUCATION AND CARE LIMITED 15-Nov-2016 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	7066108 7066006	Revenue Revenue	1MC02 1MG10	Ind Sector Placements Nursing Care OP	14000.00 5796.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	7066006	Revenue	1MM10	Nursing Care MH	7456.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-Nov-2016 KIDS KABIN	7070638	Revenue		PH -Obesity and phys activity	1472.80
	Cityworks Clean E/C	Revenue Expenditure	11-Nov-2016 KILLGERM CHEMICALS LTD	7060523	Revenue		Pest Control	3071.17
Environment & Regeneration		Revenue Expenditure	02-Nov-2016 KINETIC INSIGHT LTD	7056695	Revenue		On the Move	14325.00
	Highways	Revenue Expenditure	17-Nov-2016 KINLEY SYSTEMS	7050244	Revenue		Highways	624.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 KIRKWOOD COURT	7054769	Revenue	1MG20	Residential Care OP	84839.91
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 KIRKWOOD COURT	7054769	Revenue	1MK20	Residential Care LD	3392.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 KIRKWOOD COURT	7082541	Revenue	1MG20	Residential Care OP	75714.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 KIRKWOOD COURT	7082541	Revenue	1MK20	Residential Care LD	3392.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 KIRKWOOD COURT	7082541	Revenue	1MM20	Residential Care MH	20804.89
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 KIRKWOOD COURT	7054769	Revenue	1MG20	Residential Care OP	-20796.07
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 KIRKWOOD COURT	7054769	Revenue	1MK20	Residential Care LD	-381.60
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 KIRKWOOD COURT	7082541	Revenue	1MG20	Residential Care OP	-22840.04
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 KIRKWOOD COURT	7082541	Revenue	1MK20	Residential Care LD	-381.60
Adult and Culture HRA	Social Services-Carefirst	Revenue Income	29-Nov-2016 KIRKWOOD COURT	7082541	Revenue	1MM20	Residential Care MH	-6520.84 12127.25
LIDA	HRA Property Maint	Revenue Expenditure	21-Nov-2016 KONE PLC	7055337	Revenue	IUUIVII	Comm Areas - R&M Contracts	13127.25

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	24-Nov-2016 KONECRANES UK LIMITED	7061074	Capital	2FT14	Property Services	5993.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	04-Nov-2016 LA TAXIS	7055240	Revenue	1MK60	Ind Day Care LD	485.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	18-Nov-2016 LA TAXIS	7068167	Revenue	1MK60	Ind Day Care LD	1350.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	25-Nov-2016 LA TAXIS	7074281	Revenue	1MK60	Ind Day Care LD	1274.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	21-Nov-2016 LA TAXIS	7069522	Revenue	1MK60	Ind Day Care LD	1345.60
Children's Services	Int Childhood Services	Revenue Expenditure	04-Nov-2016 LA TAXIS	7051722	Revenue	1E212	Transport Special	7754.62
Children's Services	Int Childhood Services	Revenue Expenditure	18-Nov-2016 LA TAXIS	7066998	Revenue	1E212	Transport Special	8437.80
Children's Services Children's Services	Int Childhood Services Int Childhood Services	Revenue Expenditure Revenue Expenditure	25-Nov-2016 LA TAXIS 09-Nov-2016 LADYBIRDS CHILDRENS NURSERY	7069462 7062635	Revenue Revenue	1E212 1E20C	Transport Special Sen Early Years Funding Panel	8999.20 266.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Nov-2016 LADIDLAW LTD	7052709	Revenue	1KVWC	Minor Works Contracts	674.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22-Nov-2016 LAIDLAW LTD	7054192	Revenue	1KVWC	Minor Works Contracts	2536.80
Environment & Regeneration		Revenue Expenditure	04-Nov-2016 LAIDLAW LTD	7050636	Revenue	1KVWC	Minor Works Contracts	379.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Nov-2016 LAIDLAW LTD	7062515	Revenue	1KVWC	Minor Works Contracts	308.51
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Nov-2016 LAIDLAW LTD	7062512	Revenue	1KVWC	Minor Works Contracts	294.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Nov-2016 LAIDLAW LTD	7052711	Revenue	1KVWC	Minor Works Contracts	2703.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 LAMBTON HOUSE	7066253	Revenue	1MG20	Residential Care OP	1925.76
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 LAMBTON HOUSE	7066253	Revenue	1MG20	Residential Care OP	-531.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 LANCHESTER COURT CARE HOME	7066243	Revenue	1MH10	Nursing Care PD	6985.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 LANCHESTER COURT CARE HOME	7066243	Revenue	1MH20	Residential Care PD	4400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 LANCHESTER COURT CARE HOME	7066243	Revenue	1MK10	Nursing Care LD	5900.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 LANCHESTER COURT CARE HOME	7066243 7066243	Revenue	1MK20 1MH10	Residential Care LD	8696.80 -350.04
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Income	15-Nov-2016 LANCHESTER COURT CARE HOME 15-Nov-2016 LANCHESTER COURT CARE HOME	7066243	Revenue Revenue	1MK20	Nursing Care PD Residential Care LD	-400.60
Chief Executive's	CD - Legal Services	Revenue Expenditure	02-Nov-2016 LANDMARK CHAMBERS	7056746	Revenue	1V030	Development Management	6000.00
Environment & Regeneration	Regional Transport	Revenue Expenditure	11-Nov-2016 LANDOR LINKS LTD	7052658	Revenue	1V001	Transport Development	336.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Nov-2016 LANDSCAPE MANAGEMENT SERVICES LTD	7055286	Revenue	1KVWC	Minor Works Contracts	12724.75
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Nov-2016 LANES GROUP PLC	7056764	Revenue	1V204	Car Parking Infrastructure	3428.10
		Revenue Expenditure	08-Nov-2016 LARGE PRINT WORKS	7060519	Revenue	1KS07	Sponsorships	532.00
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Expenditure	11-Nov-2016 LASA	7064315	Revenue	1VH26	Housing & Welfare Rights	990.00
		Revenue Expenditure	22-Nov-2016 LDF FLOORING CONTRACTS LTD	7008463	Revenue	1VH22	Temporary Accommodation Prem	1078.72
Adult and Culture	Social Services-Carefirst	Long Term Assets	15-Nov-2016 LEA GREEN (MALHOTRA)	7066027	Revenue	4WX13		714.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 LEA GREEN (MALHOTRA)	7066027	Revenue	1MG10	Nursing Care OP	45812.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 LEA GREEN (MALHOTRA)	7066027	Revenue	1MG20	Residential Care OP	9319.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 LEA GREEN (MALHOTRA)	7066027	Revenue	1MM10	Nursing Care MH Nursing Care OP	2976.96
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Income	15-Nov-2016 LEA GREEN (MALHOTRA) 15-Nov-2016 LEA GREEN (MALHOTRA)	7066027 7066027	Revenue Revenue	1MG10 1MG20	Residential Care OP	-2584.84 -1527.04
Adult and Culture	Social Services	Revenue Expenditure	15-Nov-2016 LEAGREEN COURT RESIDENTS	7050490	Revenue	1MG20	Residential Care OP	71657.54
Adult and Culture	Social Services Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 LEAGREEN COURT RESIDENTS	7066177	Revenue	1MG10	Nursing Care OP	1383.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 LEAGREEN COURT RESIDENTS	7066178	Revenue	1MG20	Residential Care OP	2136.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 LEAGREEN COURT RESIDENTS	7066178	Revenue	1MM10	Nursing Care MH	1292.04
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 LEAGREEN COURT RESIDENTS	7066178	Revenue	1MG20	Residential Care OP	637.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 LEARNING IN LEISURE	7072663	Revenue	1MK55	Home Care Family/Carer LD	324.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 LEAZES HALL NURSING HOME	7054787	Revenue	1MG20	Residential Care OP	1865.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 LEAZES HALL NURSING HOME	7082557	Revenue	1MG20	Residential Care OP	1865.32
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 LEAZES HALL NURSING HOME	7054787	Revenue	1MG20	Residential Care OP	-515.60
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 LEAZES HALL NURSING HOME	7082557	Revenue	1MG20	Residential Care OP	-515.60
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	29-Nov-2016 LEAZES HOMES	7083081	Revenue	1KN64	Walkergate Ward	500.00
Children's Services	Educ School Planning	Revenue Expenditure	07-Nov-2016 LEEDS CITY COUNCIL	7053871	Revenue	1MC02	Ind Sector Placements	23557.50
Children's Services Children's Services	Comm Hub Comm Hub	Revenue Expenditure Revenue Expenditure	08-Nov-2016 LEES CLEANING CONTRACTORS LLP 22-Nov-2016 LEES CLEANING CONTRACTORS LLP	7044718 7039937	Revenue Revenue	1E31B 1E31G	PFI Full Services BSF Phase 1	1103.00 328.00
Children's Services	Invoice	Revenue Expenditure	09-Nov-2016 LEES CLEANING CONTRACTORS LLP	7062778	Revenue	1E31H	BSF Phase 2	658.00
Children's Services	Invoice	Revenue Expenditure	09-Nov-2016 LEES CLEANING CONTRACTORS LLP	7062776	Revenue	1E31G	BSF Phase 1	158.00
Children's Services	Invoice	Revenue Expenditure	09-Nov-2016 LEES CLEANING CONTRACTORS LLP	7062766	Revenue	1KG72	Thomas Bewick	270.00
Children's Services	Invoice	Revenue Expenditure	17-Nov-2016 LEES CLEANING CONTRACTORS LLP	7068622	Revenue	1E31G	BSF Phase 1	183.00
Children's Services	Invoice	Revenue Expenditure	23-Nov-2016 LEES CLEANING CONTRACTORS LLP	7075039	Revenue	1E31G	BSF Phase 1	158.00
Children's Services	Invoice	Revenue Expenditure	23-Nov-2016 LEES CLEANING CONTRACTORS LLP	7075039	Revenue	1KH71	Charles Parsons Cleaning	170.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Nov-2016 LEES CLEANING CONTRACTORS LLP	7019229	Revenue	1KVWC	Minor Works Contracts	1837.50
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	29-Nov-2016 LEES CLEANING CONTRACTORS LLP	7007750	Revenue	1KVEM	Mechanical Stand Alone Works	312.50
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	16-Nov-2016 LEES CLEANING CONTRACTORS LLP	7063409	Revenue	1KVEE	Electrical Stand Alone Works	620.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	15-Nov-2016 LEGACY TELECOM LTD	7054661	Revenue	1EA06	Westgate ASB	541.25
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	30-Nov-2016 LEGACY TELECOM LTD	7058008	Revenue	1CL20	ICT Services to Schools	274.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	30-Nov-2016 LEGACY TELECOM LTD	7031886	Revenue Revenue		Fostering Unit	406.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	15-Nov-2016 LENORE CARE HOME 03-Nov-2016 LENORE CARE HOME	7066009 7057371	Revenue		Residential Care MH	8911.96 1050.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	03-Nov-2016 LENORE CARE HOME	7057371	Revenue		Home Care MH Home Care MH	
Adult and Culture	Adult Serv Finance	Revenue Expenditure	04-Nov-2016 LEONARD CHESHIRE FOUNDATION	7057372	Revenue	1MK60	Ind Day Care LD	1050.00 509.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Nov-2016 LEONARD CHESHIRE FOUNDATION	7057394	Revenue	1MH60	Day Care PD	257.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Nov-2016 LEONARD CHESHIRE FOUNDATION	7057396	Revenue	1MH60	Day Care PD	281.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Nov-2016 LEONARD CHESHIRE FOUNDATION	7057397	Revenue	1MH60	Day Care PD	257.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Nov-2016 LEONARD CHESHIRE FOUNDATION	7057399	Revenue	1MG60	Day Care OP	281.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 LEONARD CHESHIRE FOUNDATION	7054792	Revenue	1MG10	Nursing Care OP	16713.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 LEONARD CHESHIRE FOUNDATION	7054792	Revenue	1MH10	Nursing Care PD	53005.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 LEONARD CHESHIRE FOUNDATION	7054792	Revenue	1MH20	Residential Care PD	4786.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 LEONARD CHESHIRE FOUNDATION	7054792	Revenue	1MK20	Residential Care LD	2903.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 LEONARD CHESHIRE FOUNDATION	7054757	Revenue	1MH10	Nursing Care PD	5012.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 LEONARD CHESHIRE FOUNDATION	7082564	Revenue	1MG10	Nursing Care OP	16713.60

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 LEONARD CHESHIRE FOUNDATION	7082564		1MH10	Nursing Care PD	53005.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 LEONARD CHESHIRE FOUNDATION	7082564	Revenue	1MH20	Residential Care PD	4786.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 LEONARD CHESHIRE FOUNDATION	7082564		1MK20	Residential Care LD	2903.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 LEONARD CHESHIRE FOUNDATION	7082531		1MH10	Nursing Care PD	5012.88
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 LEONARD CHESHIRE FOUNDATION	7054792		1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 LEONARD CHESHIRE FOUNDATION	7054792		1MH10	Nursing Care PD	-1277.08
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 LEONARD CHESHIRE FOUNDATION 01-Nov-2016 LEONARD CHESHIRE FOUNDATION	7054792		1MH20	Residential Care PD	-321.80
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Income	01-Nov-2016 LEONARD CHESHIRE FOUNDATION 01-Nov-2016 LEONARD CHESHIRE FOUNDATION	7054792 7054757		1MK20 1MH10	Residential Care LD Nursing Care PD	-329.40 -384.80
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 LEONARD CHESHIRE FOUNDATION	7082564		1MG10	Nursing Care PD Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 LEONARD CHESHIRE FOUNDATION	7082564		1MH10	Nursing Care OF	-1277.08
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 LEONARD CHESHIRE FOUNDATION	7082564		1MH20	Residential Care PD	-321.80
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 LEONARD CHESHIRE FOUNDATION	7082564		1MK20	Residential Care LD	-329.40
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 LEONARD CHESHIRE FOUNDATION	7082531		1MH10	Nursing Care PD	-384.80
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Nov-2016 LEXIS NEXIS UK	7059045	Revenue	1EJ13	Stock Services	445.45
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	21-Nov-2016 LEXIS NEXIS UK	7070902		1EJ13	Stock Services	405.45
Chief Executive's	CD - Accountancy	Revenue Expenditure	28-Nov-2016 LG FUTURES	7059917		1FF51	Finance	1495.00
Children's Services	Educ School Planning	Revenue Expenditure	11-Nov-2016 LIBERTY LIVING	7064348		1MF01	16+ Team (YP)	6647.34
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	23-Nov-2016 LIBERTY SERVICES LTD	7062809		1V205	Car Parking Management	812.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-Nov-2016 LIFELINE PROJECT LTD	7070639		1ML09	PH - Drugs and alcohol	106663.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-Nov-2016 LIFELINE PROJECT LTD	7070639		1ML11	PH - Smoking & Tobacco	19444.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 LIFEWAYS COMMUNITY CARE	7072546		1MK50	Supported Living LD	88663.34
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	22-Nov-2016 LIFEWAYS COMMUNITY CARE 22-Nov-2016 LIFEWAYS COMMUNITY CARE	7072582		1MK50 1MK51	Supported Living LD	2374.40 1855.20
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 LIFEWAYS COMMUNITY CARE 22-Nov-2016 LIFEWAYS COMMUNITY CARE	7072582 7072582		1MK55	Home Care LD Home Care Family/Carer LD	5644.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 LIFEWAYS COMMUNITY CARE	7072582		1MM50	Home Care MH	728.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 LIFEWAYS COMMUNITY CARE	7072583		1MK51	Home Care LD	2847.00
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Nov-2016 LIFEWAYS COMMUNITY CARE	7072546		1MK50	Supported Living LD	-2582.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 LINCOLN HEALTHCARE GROUP LTD	7072576		1MK51	Home Care LD	208.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 LINCOLN HEALTHCARE GROUP LTD	7072576		1MK55	Home Care Family/Carer LD	1937.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Nov-2016 LINCOLN HEALTHCARE GROUP LTD	7051263	Revenue	1MH50	Home Care PD	11356.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Nov-2016 LINCOLN HEALTHCARE GROUP LTD	7051266	Revenue	1MG50	Home Care-Spot Purchased OP	270.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Nov-2016 LINCOLN HEALTHCARE GROUP LTD	7051268	Revenue	1MH50	Home Care PD	1885.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Nov-2016 LINCOLN HEALTHCARE GROUP LTD	7051269	Revenue	1MH50	Home Care PD	421.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Nov-2016 LINCOLN HEALTHCARE GROUP LTD	7051272		1MH50	Home Care PD	305.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Nov-2016 LINCOLN HEALTHCARE GROUP LTD	7051273		1MM50	Home Care MH	657.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Nov-2016 LINCOLN HEALTHCARE GROUP LTD	7051274		1MH50	Home Care PD	375.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Nov-2016 LINCOLN HEALTHCARE GROUP LTD	7051275		1MG50	Home Care-Spot Purchased OP	1352.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Nov-2016 LINCOLN HEALTHCARE GROUP LTD	7051276		1MM50	Home Care MH	4160.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	02-Nov-2016 LINCOLN HEALTHCARE GROUP LTD	7051277		1MH50 1MG50	Home Care PD Home Care-Spot Purchased OP	4992.08 1633.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	02-Nov-2016 LINCOLN HEALTHCARE GROUP LTD 02-Nov-2016 LINCOLN HEALTHCARE GROUP LTD	7051279 7051279		1MH50	Home Care PD	1703.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Nov-2016 LINCOLN HEALTHCARE GROUP LTD	7051279		1MG50	Home Care-Spot Purchased OP	316.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Nov-2016 LINCOLN HEALTHCARE GROUP LTD	7057347		1MK50	Supported Living LD	265.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Nov-2016 LINCOLN HEALTHCARE GROUP LTD	7057349		1MH50	Home Care PD	884.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Nov-2016 LINCOLN HEALTHCARE GROUP LTD	7057350		1MK50	Supported Living LD	454.32
Children's Services	Childrens Services Support	Revenue Expenditure	22-Nov-2016 LINCOLN HEALTHCARE GROUP LTD	7060415	Revenue	1MD66	CWD Care Packages	280.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 LINDISFARNE CARE HOME - THROCKLEY	7066247	Revenue	1MG10	Nursing Care OP	63958.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 LINDISFARNE CARE HOME - THROCKLEY	7066247		1MG20	Residential Care OP	29216.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 LINDISFARNE CARE HOME - THROCKLEY	7066247		1MH10	Nursing Care PD	6245.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 LINDISFARNE CARE HOME - THROCKLEY	7066247		1MM10	Nursing Care MH	3733.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 LINDISFARNE CARE HOME - THROCKLEY	7066246		1MG10	Nursing Care OP	15298.29
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 LINDISFARNE CARE HOME - THROCKLEY	7066246		1MH10	Nursing Care PD	794.57
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	15-Nov-2016 LINDISFARNE CARE HOME - THROCKLEY 15-Nov-2016 LINDISFARNE CARE HOME - THROCKLEY	7066246 7066061		1MM10 1MG10	Nursing Care MH Nursing Care OP	794.57 625.00
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 LINDISPARNE CARE HOME - THROCKLEY	7066247		1MG10	Nursing Care OP	-6953.96
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 LINDISFARNE CARE HOME - THROCKLEY	7066247		1MG20	Residential Care OP	-6160.98
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 LINDISFARNE CARE HOME - THROCKLEY	7066247		1MH10	Nursing Care PD	-397.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 LINDISFARNE N H	6996648		1MG10	Nursing Care OP	2016.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 LINDISFARNE N H	6973244		1MG10	Nursing Care OP	2016.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 LINDISFARNE N H	6948014		1MG10	Nursing Care OP	2016.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 LINDISFARNE N H	7066187	Revenue	1MG10	Nursing Care OP	2016.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 LINDISFARNE N H	7041333	Revenue	1MG10	Nursing Care OP	2016.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 LINDISFARNE N H	7016628	Revenue	1MG10	Nursing Care OP	2016.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 LINKAGE COMMUNITY TRUST	7066176	Revenue		Residential Care LD	2244.40
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 LINKAGE COMMUNITY TRUST	7066176		1MK20	Residential Care LD	-345.80
Chief Executive's	CD - Markets	Revenue Expenditure	04-Nov-2016 LIVING NORTH LTD	7058984		1DR03	Grainger Market	295.00
Chief Executive's	CD - Markets	Revenue Expenditure	17-Nov-2016 LIVING NORTH LTD	7068564		1DR06	Farmers Market	295.00
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	11-Nov-2016 LLOYD LTD	7064756		1MW02	Nature's Landscape	577.97
Chief Executive's	CD - Mansion House	Revenue Expenditure	10-Nov-2016 LLOYD WORRALL LTD	7005720		1FN02	Mansion House	260.31
Environment & Regeneration		Revenue Expenditure	21-Nov-2016 LLOYD WORRALL LTD	7070711		1KVWC	Minor Works Contracts	4853.02
Environment & Regeneration		Revenue Expenditure	21-Nov-2016 LLOYD WORRALL LTD	7070703		1KR20	M&E Electrical Minor Works Contracts	338.10
Environment & Regeneration Adult and Culture	Social Services	Revenue Expenditure	07-Nov-2016 LLOYD WORRALL LTD 08-Nov-2016 LLOYDS BANK PLC	7059703		1KVWC	Financial Management Info	260.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure Revenue Expenditure	18-Nov-2016 LLOYDS BRITISH TESTING CO LTD	7058927 7051634		1MR02 1KKX1	Civic Centre Direct Costs	2474.00 720.00
Adult and Culture	Social Services	Revenue Expenditure	14-Nov-2016 LLOYDS PHARMACY	7064684	Revenue		PH - Smoking & Tobacco	2989.91
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Adult and Culture Seed Services Previous Exemption 19-90-9016 LCOVED 5 PREVIOUS CONTROL 19-90-9016 LCOVED	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	ef Cap/Rev	Cost Cent	re Cost Centre Name	Total
Ask and column									2322.83
AAZ and Collapse AAZ an	Adult and Culture	Social Services	Revenue Expenditure	15-Nov-2016 LLOYDS PHARMACY	7065964	Revenue	1ML09	PH - Drugs and alcohol	2185.00
Application Colors Previous	Adult and Culture	Social Services	Revenue Expenditure		7077305	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	536.00
Environment Regionalist Company	Adult and Culture	Social Services	Revenue Expenditure	21-Nov-2016 LOCALA COMMUNITY PARTNERSHIPS C.I.C	7069936	Revenue		PH-Sexual Hlth-STI Test/Treat	274.00
Environment A Regireration A Security Services Revenue Expenditure Of Nov. 2016 L COMES UN L'ETT 7005500 Revenue Revenue Expenditure Of Nov. 2016 L COMES UN L'ETT 7005500 Revenue Revenue Expenditure Of Nov. 2016 L COMES UN L'ETT 7005500 Revenue Revenue Expenditure Of Nov. 2016 L COMES UN L'ETT 7005500 Revenue Revenue Expenditure Of Nov. 2016 L COMES UN L'ETT 7005500 Revenue Revenue Expenditure Of Nov. 2016 L COMES UN L'ETT 7005500 Revenue Revenue Expenditure Of Nov. 2016 L COMES UN L'ETT 7005500 Revenue Revenue Expenditure Of Nov. 2016 L COMES UN L'ETT 7005500 Revenue Revenue Expenditure Of Nov. 2016 L COMES UN L'ETT 7005500 Revenue Revenue Expenditure Of Nov. 2016 L COMES UN L'ETT 7005500 Revenue Revenue Expenditure Of Nov. 2016 L COMES UN L'ETT 7005500 Revenue Revenue Expenditure Of Nov. 2016 L COMES UN L'ETT 7005500 Revenue Revenue Expenditure Of Nov. 2016 L COMES UN L'ETT 7005500 Revenue Revenue Expenditure Of Nov. 2016 L COMES UN L'ETT 7005500 Revenue Revenue Expenditure Of Nov. 2016 L COMES UN L'ETT 7005500 Revenue Revenue Expenditure Of Nov. 2016 L COMES UN L'ETT 7005500 Revenue Revenue Expenditure Of Nov. 2016 L COMES UN L'ETT 7005500 Revenue Revenue Expenditure Of Nov. 2016 L COMES UN L'ETT 7005500 Revenue Revenue Expenditure Of Nov. 2016 L COMES UN L'ETT 7005500 Revenue Revenue Expenditure Of Nov. 2016 L COMES UN L'ETT 7005500 Revenue Revenue Expenditure Of Nov. 2016 L COMES UN L'ETT 7005500 Revenue Revenue Expenditure Of Nov. 2016 L COMES UN L'ETT 7005500 Revenue Revenue Expenditure Of Nov. 2016 L COMES UN L'ETT 7005500 Revenue Revenue Expenditure Of Nov. 2016 L COMES UN L'ETT 7005500 Revenue Revenue Expenditure Of Nov. 2016 L COMES UN L'ETT 7005500 Revenue Rev									373.00
IFFA All And Culture Social Services Confered Revenue Expenditure Social Services Confered Revenue									1620.00
AASI and Collute									3600.00
Adult and Culture Social Services Cerebrist Revenue Expenditure And and Culture Social Services Cerebrist Revenue Expenditure And and Culture Social Services Cerebrist Revenue Expenditure Adult and Culture Social Services Cerebrist Revenue Expenditure Revenue Expenditure Revenue Expenditure Adult and Culture Social Services Cerebrist Revenue Expenditure Revenue Expend									290.00
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Adult and Culture Social Services-Carefreis Revinue Epipendurus Adult and Culture Social Services-Carefreis Revinue Epipendurus Revinue Epipendurus Adult and Culture Adult an									262.81
Abull and Culture									493.57
Adul and Culture Adul service - Demonstrat Chief Forcibority Chief Forcibori									275.63
Aut. and Culture									493.57
Environment & Regineration S.R. Restauces Revenue Expendature 10-Nov-2016 M.M. CITY NEWS 700-2016 M.M. CITY NEWS Revenue P290 Conjoined Health P200 Conjoi									275.63
Died Executives									866.19
Adult and Culture									291.05
Environment & Regeneration Revenue Expendure 28-Nov-2016 AMACHESTER METROPOLITAN UNIVERSITY 7085373 Revenue 19521 Hackney Carlings & Prote Hire Autil and Culture Social Services Cerefield Revenue Expendure 01-Nov-2016 AMACH HOUSE 7055774 Revenue 19630 Residential Care OP Residentia									649.50
Acut and Culture Social Services-Carefret Revenue Expendure O 1-Nov-2016 MANIOR HOUSE 7054774 Revenue MATO Acut and Culture Social Services-Carefret Revenue Expendure 22-Nov-2016 MANIOR HOUSE 705476 Revenue MATO Acut and Culture Social Services-Carefret Revenue Income O 1-Nov-2016 MANIOR HOUSE 7054774 Revenue MATO Acut and Culture Social Services-Carefret Revenue Income O 1-Nov-2016 MANIOR HOUSE 7054774 Revenue MATO Acut and Culture Social Services-Carefret Revenue Income O 1-Nov-2016 MANIOR HOUSE 7054774 Revenue MATO Acut and Culture Social Services-Carefret Revenue Income O 1-Nov-2016 MANIOR HOUSE 7054774 Revenue MATO Acut and Culture Social Services-Carefret Revenue Income O 1-Nov-2016 MANIOR HOUSE 7054774 Revenue MATO Acut and Culture Social Services-Carefret Revenue Expendure 15-Nov-2016 MANIOR HOUSE 7054774 Revenue MATO									5580.00 580.00
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Adult and Culture Social Services Carefret Revenue Expenditure (1-10-12) (1-									-994.92
Adult and Culture Social Services - Carefrist Revenue Expenditure 15-Nov-2016 MARSH UNIT. 7076042 Revenue State 7076044 Revenue State 7076044 Revenue State 7076044 Revenue State 7076044 Revenue Stat									-994.92
Environment & Regeneration Fearmer Expenditure Environment & Regeneration Environment & Regen									7205.44
HRA									9750.00
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Environment & Regeneration Highways Revenue Expenditure Chief Excutive's CD - Corporate Services NOR Revenue Expenditure Chief Excutive's CD - Corporate Services NOR Revenue Expenditure Chief Excutive's CD - Corporate Services NOR Revenue Expenditure Chief Excutive's CD - Corporate Services NOR Revenue Expenditure Chief Excutive's CD - Corporate Services NOR Revenue Expenditure Chief Excutive's CD - Corporate Services NOR Revenue Expenditure Chief Excutive's CD - Corporate Services NOR Revenue Expenditure Chief Excutive's CD - Corporate Services NOR Revenue Expenditure Chief Excutive's CD - Corporate Services NOR Revenue Expenditure Chief Excutive's CD - Corporate Services NOR Revenue Expenditure Chief Excutive's CD - Corporate Services NOR Revenue Expenditure Chief Excutive Services Carefirst Revenue Expenditure Chief Excutive Services Chief Excutive Services Chief Excutive Services Carefirst Revenue Expenditure Chief Excutive Services Chief Excutive Services Chief Excutive Services Carefirst Revenue Expenditure Chief Excutive Services									2797.52
Environment & Regeneration Highways Revenue Expenditure 13-Nov-2016 MARSHALLS GROUP PLC 702418 Revenue 1KEMC Highways Revenue Expenditure 16-Nov-2016 MARSHALLS GROUP PLC 7051106 Revenue 1KEMC Highways Revenue Expenditure 24-Nov-2016 MARSHALLS GROUP PLC 705958 Revenue 1KEMC Highways Revenue Expenditure 24-Nov-2016 MARSHALLS GROUP PLC 705958 Revenue 1KEMC Highways Revenue Expenditure 24-Nov-2016 MARSHALLS GROUP PLC 705927 Revenue Expenditure 24-Nov-2016 MARSHALLS GROUP PLC 705928 Revenue 1KEMC Highways Revenue Expenditure 24-Nov-2016 MARSHALLS GROUP PLC 705928 Revenue 1KEMC Highways Revenue Expenditure 24-Nov-2016 MARSHALLS GROUP PLC 705928 Revenue 1KEMC Highways Revenue Expenditure 24-Nov-2016 MARSHALLS GROUP PLC 705928 Revenue 1KEMC Highways Revenue Expenditure 24-Nov-2016 MARSHALLS GROUP PLC 705928 Revenue 1KEMC Highways Revenue Expenditure 24-Nov-2016 MARSHALLS GROUP PLC 705928 Revenue 1KEMC Highways Revenue Expenditure 24-Nov-2016 MARSHALLS GROUP PLC 705928 Revenue 1MG20 Residential Care OP Revenue Expenditure 24-Nov-2016 MARSHALLS GROUP PLC 705928 Revenue 1MG20 Residential Care OP Revenue Expenditure 14-Nov-2016 MARY FISHER HOUSE 7054783 Revenue 1MG20 Residential Care OP Revenue Revenue Income 24-Nov-2016 MARY FISHER HOUSE 7054783 Revenue 1MG20 Residential Care OP Revenue Expenditure 15-Nov-2016 MARY FISHER HOUSE 7054783 Revenue 1MG20 Residential Care OP Revenue Expenditure 15-Nov-2016 MARY FISHER HOUSE 7054783 Revenue 1MG20 Residential Care OP Revenue Expenditure 15-Nov-2016 MARY FISHER HOUSE 7054783 Revenue 1MG20 Residential Care OP Revenue Expenditure 15-Nov-2016 MARY FISHER HOUSE 7054783 Revenue 1MG20 Residential Care OP Revenue Expenditure 15-Nov-2016 MARY FISHER HOUSE 7054783 Revenue 1KESY Fised Services Fire Office Pervironment & Regeneration Fleet Management System Revenue Expenditure 15-Nov-2016 MARY FISHER HOUSE 7054784 Revenue 1KEMC Highways Revenue Expenditure 15-Nov-2016 MARY FISHER HOUSE 7054784 Revenue 1KEMC MIGROUP Revenue Expenditure 15-Nov-2016 MARY FISHER HOUSE 7054784 Revenue 1KEMC MIGRO									4965.00
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Environment & Regeneration Children's Services Environment & Regeneration Children's Services Environment & Regeneration Environment & Regeneration Children's Services Environment & Regeneration Environment & Regeneration Children's Services Environment & Regeneration Environment & Regenera				10-Nov-2016 MARSHALLS GROUP PLC					7024.50
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Environment & Regeneration Chilef Executive's CD - Corporate Services NOR Revenue Expenditure Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Nov-2016 MARSTNO GROUP PLT 7054783 Revenue 1 MC20 Residential Care OP Adult and Culture Social Services-Carefirst Revenue Expenditure 20-Nov-2016 MARST RISHER HOUSE 7084783 Revenue 1 MC20 Residential Care OP Adult and Culture Social Services-Carefirst Revenue Income 10-Nov-2016 MARST RISHER HOUSE 7084783 Revenue 1 MC20 Residential Care OP Adult and Culture Social Services-Carefirst Revenue Income 10-Nov-2016 MARST RISHER HOUSE 7084783 Revenue 1 MC20 Residential Care OP Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Nov-2016 MARST RISHER HOUSE 7084783 Revenue 1 MC20 Residential Care OP Revenue Expenditure Penvironment 8 Regeneration Fleet Management System Revenue Expenditure Environment 8 Regeneration Fleet Management System Revenue Expenditure Environment 8 Regeneration Fleet Management System Revenue Expenditure Environment 8 Regeneration Environment 8 Regeneration Children's Services Int Childhood Services Revenue Expenditure 16-Nov-2016 MAXFIXINGS 7046932 Revenue Expenditure 16-Nov-2016 MAXFIXINGS 7046932 Revenue 1 KEMV Highways Revenue Expenditure 11-Nov-2016 MAXFIXINGS 7046932									2767.52
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Adult and Culture Social Services-Carefirst Revenue Income 29-Nov-2016 MARTY FISHER HOUSE 7082553 Revenue 1MD7A WST - Child Abuse & Neglect Children's Services YISP Revenue Expenditure 30-Nov-2016 MAUN MOTORS 7084985 Revenue 1KESY Fleet Services-Hire office Environment & Regeneration Fleet Management System Revenue Expenditure 07-Nov-2016 MAUN MOTORS 7059749 Revenue 1KESY Fleet Services-Hire office Environment & Regeneration Fleet Management System Revenue Expenditure 16-Nov-2016 MAIN MOTORS 7059749 Revenue 1KESY Fleet Services-Hire office Privance Privan	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 MARY FISHER HOUSE	7082553	Revenue	1MG20	Residential Care OP	1998.92
Children's Services YISP Revenue Expenditure Regeneration Fleet Management System Revenue Expenditure 30-Nov-2016 MAUN MOTORS 7084985 Revenue 1KESY Fleet Services Hire office Environment & Regeneration Fleet Management System Revenue Expenditure 07-Nov-2016 MAUN MOTORS 7059749 Revenue 1KESY Fleet Services Hire office Environment & Regeneration Fleet Management System Revenue Expenditure 16-Nov-2016 MAXFIXINGS 7046392 Revenue 1KESY Fleet Services Hire office Environment & Regeneration Highways Revenue Expenditure 16-Nov-2016 MAXFIXINGS 7046392 Revenue 1KEMV Highways Revenue Expenditure 16-Nov-2016 MAXFIXINGS 7046392 Revenue 1KEMV Highways Revenue Expenditure 16-Nov-2016 MAXFIXINGS 7046392 Revenue 1E212 Transport Special Int Childhood Services Revenue Expenditure 14-Nov-2016 MAXFIXINGS 7046392 Revenue 1E212 Transport Special Children's Services Int Childhood Services Revenue Expenditure 28-Nov-2016 MAYNARDS TRAVEL 7070522 Revenue 1E212 Transport Special Adult and Culture Social Services-Carefirst Revenue Expenditure 21-Nov-2016 MAYNARDS TRAVEL 7067013 Revenue 1E212 Transport Special Adult and Culture Social Services-Carefirst Revenue Expenditure 10-Nov-2016 MCGOWAN COURT 7054748 Revenue 1MG10 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Nov-2016 MCGOWAN COURT 7082523 Revenue 1MG10 Nursing Care MH Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Nov-2016 MCGOWAN COURT 7082523 Revenue 1MG10 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Nov-2016 MCGOWAN COURT 7082523 Revenue 1MG10 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Income 10-Nov-2016 MCGOWAN COURT 7084748 Revenue ImM10 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Income 10-Nov-2016 MCGOWAN COURT 7084748 Revenue ImM10 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Income 29-Nov-2016 MCGOWAN COURT 7084748 Revenue ImM10 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Income 29-Nov-2	Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 MARY FISHER HOUSE	7054783	Revenue	1MG20	Residential Care OP	-981.64
Environment & Regeneration Fleet Management System Revenue Expenditure 90-Nov-2016 MAUN MOTORS 7059749 Revenue 1KESY Fleet Services Hire office Priving Private Privat	Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 MARY FISHER HOUSE	7082553	Revenue	1MG20	Residential Care OP	-981.64
Environment & Regeneration Environment & Regener	Children's Services	YISP	Revenue Expenditure	25-Nov-2016 MATRIX DIAGNOSTICS LTD	7077817	Revenue	1MD7A	MST - Child Abuse & Neglect	612.00
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Highways Revenue Expenditure 16-Nov-2016 MAXFIXINGS 7046392 Revenue 1KEMV Blacksmiths (Children's Services Int Childhood Services Revenue Expenditure 28-Nov-2016 MAYNARDS TRAVEL 7070522 Revenue 1E212 Transport Special Children's Services Int Childhood Services Revenue Expenditure 28-Nov-2016 MAYNARDS TRAVEL 7070522 Revenue 1E212 Transport Special Children's Services Int Childhood Services Revenue Expenditure 21-Nov-2016 MAYNARDS TRAVEL 7067013 Revenue 1E212 Transport Special Children's Services Int Childhood Services Revenue Expenditure 21-Nov-2016 MAYNARDS TRAVEL 7067013 Revenue 1E212 Transport Special Children's Services Carefirst Revenue Expenditure 01-Nov-2016 MCGOWAN COURT 7054748 Revenue 1MG10 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Expenditure 01-Nov-2016 MCGOWAN COURT 70854748 Revenue 1MM10 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Nov-2016 MCGOWAN COURT 708523 Revenue 1MM10 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Nov-2016 MCGOWAN COURT 7085253 Revenue 1MM10 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Income 01-Nov-2016 MCGOWAN COURT 70854748 Revenue 1MG10 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Income 01-Nov-2016 MCGOWAN COURT 70854748 Revenue 1MG10 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Income 01-Nov-2016 MCGOWAN COURT 70854748 Revenue 1MG10 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Income 01-Nov-2016 MCGOWAN COURT 70854748 Revenue 1MG10 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Income 01-Nov-2016 MCGOWAN COURT 70854748 Revenue 1MM10 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Income 01-Nov-2016 MCGOWAN COURT 70854748 Revenue 1MM10 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue 1MM10 Nursing Care OP Nov-2016 MC	Environment & Regeneration	Fleet Management System	Revenue Expenditure	30-Nov-2016 MAUN MOTORS	7084985	Revenue		Fleet Services Hire office	3198.00
Environment & Regeneration Highways Revenue Expenditure 16-Nov-2016 MAXFIXINGS 7046392 Revenue 1KEMV Blacksmiths Children's Services Int Childhood Services Revenue Expenditure 28-Nov-2016 MAYNARDS TRAVEL 7050533 Revenue 1E212 Transport Special Children's Services Int Childhood Services Revenue Expenditure 28-Nov-2016 MAYNARDS TRAVEL 7050532 Revenue 1E212 Transport Special Children's Services Int Childhood Services Revenue Expenditure 21-Nov-2016 MAYNARDS TRAVEL 7067013 Revenue 1E212 Transport Special Adult and Culture Social Services-Carefirst Revenue Expenditure 01-Nov-2016 MCGOWAN COURT 7054748 Revenue 1M010 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Expenditure 01-Nov-2016 MCGOWAN COURT 7054748 Revenue 1M010 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Nov-2016 MCGOWAN COURT 708523 Revenue 1M010 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Nov-2016 MCGOWAN COURT 708523 Revenue 1M010 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Nov-2016 MCGOWAN COURT 708523 Revenue 1M010 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Income 01-Nov-2016 MCGOWAN COURT 708523 Revenue 1M010 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Income 01-Nov-2016 MCGOWAN COURT 708523 Revenue 1M010 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Income 01-Nov-2016 MCGOWAN COURT 7085478 Revenue 1M010 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Income 29-Nov-2016 MCGOWAN COURT 708523 Revenue 1M010 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Income 29-Nov-2016 MCGOWAN COURT 708523 Revenue 1M010 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Income 29-Nov-2016 MCGOWAN COURT 708523 Revenue 1M010 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Income 29-Nov-2016 MCGOWAN COURT 708523 Revenue 1M010 Nursing Care OP Adult and Culture Social Services-Carefirst Reve	Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Nov-2016 MAUN MOTORS	7059749	Revenue	1KESY	Fleet Services Hire office	1300.00
Children's Services Int Childhood Services Revenue Expenditure 28-Nov-2016 MAYNARDS TRAVEL 700533 Revenue 1E212 Transport Special Children's Services Int Childhood Services Revenue Expenditure 28-Nov-2016 MAYNARDS TRAVEL 7070522 Revenue 1E212 Transport Special Children's Services Int Childhood Services Revenue Expenditure 21-Nov-2016 MAYNARDS TRAVEL 7070513 Revenue 1E212 Transport Special Children's Services Int Childhood Services Revenue Expenditure 21-Nov-2016 MAYNARDS TRAVEL 7050713 Revenue 1E212 Transport Special Children's Services Carefirst Revenue Expenditure 01-Nov-2016 MCGOWAN COURT 7054748 Revenue 1MG10 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Nov-2016 MCGOWAN COURT 7082523 Revenue 1MG10 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Nov-2016 MCGOWAN COURT 7082523 Revenue 1MG10 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Income 01-Nov-2016 MCGOWAN COURT 7082523 Revenue 1MG10 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Income 01-Nov-2016 MCGOWAN COURT 7054748 Revenue 1MG10 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Income 01-Nov-2016 MCGOWAN COURT 7054748 Revenue 1MG10 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Income 29-Nov-2016 MCGOWAN COURT 7054748 Revenue 1MG10 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Income 29-Nov-2016 MCGOWAN COURT 7054748 Revenue 1MG10 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Income 29-Nov-2016 MCGOWAN COURT 7054748 Revenue 1MG10 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Income 29-Nov-2016 MCGOWAN COURT 7054748 Revenue 1MG10 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Income 29-Nov-2016 MCGOWAN COURT 7054748 Revenue 1MG10 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Income 29-Nov-2016 MCGOWAN COURT 7054748 Revenue 1MG10 Nursing Care MH Adult and Culture Social Services-Carefirst Re	Environment & Regeneration	Highways	Revenue Expenditure	16-Nov-2016 MAXFIXINGS		Revenue			40.00
Children's Services Int Childhood Services Revenue Expenditure 28-Nov-2016 MAYNARDS TRAVEL 7070522 Revenue 1E212 Transport Special Children's Services Int Childhood Services Revenue Expenditure 21-Nov-2016 MACGOWAN COURT 7057013 Revenue 1E212 Transport Special Adult and Culture Social Services-Carefirst Revenue Expenditure 01-Nov-2016 MCGOWAN COURT 7054748 Revenue 1M010 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Nov-2016 MCGOWAN COURT 7054748 Revenue 1M010 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Nov-2016 MCGOWAN COURT 7082523 Revenue 1M010 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Nov-2016 MCGOWAN COURT 7082523 Revenue 1M010 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Nov-2016 MCGOWAN COURT 7082523 Revenue 1M010 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Income 01-Nov-2016 MCGOWAN COURT 7054748 Revenue 1M010 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Income 29-Nov-2016 MCGOWAN COURT 7054748 Revenue 1M010 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Income 29-Nov-2016 MCGOWAN COURT 7054748 Revenue 1M010 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Income 29-Nov-2016 MCGOWAN COURT 7082523 Revenue 1M010 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Income 29-Nov-2016 MCGOWAN COURT 7082523 Revenue 1M010 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Income 29-Nov-2016 MCGOWAN COURT 7082523 Revenue 1M010 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Income 29-Nov-2016 MCGOWAN COURT 7082523 Revenue 1M010 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Income 29-Nov-2016 MCGOWAN COURT 7082523 Revenue 1M010 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Income 29-Nov-2016 MCGOWAN COURT 7082523 Revenue 1M010 Nursing Care OP Adult and Culture Social Services-Care				16-Nov-2016 MAXFIXINGS					2946.12
Children's Services Int Childhood Services Revenue Expenditure 21-Nov-2016 MAYNARDS TRAVEL 705743 Revenue 1E212 Transport Special Adult and Culture Social Services-Carefirst Revenue Expenditure 01-Nov-2016 MCGOWAN COURT 7054748 Revenue 1MM10 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Nov-2016 MCGOWAN COURT 7082523 Revenue 1MM10 Nursing Care MH Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Nov-2016 MCGOWAN COURT 7082523 Revenue 1MM10 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Nov-2016 MCGOWAN COURT 7082523 Revenue 1MM10 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Nov-2016 MCGOWAN COURT 7082523 Revenue 1MM10 Nursing Care MH Adult and Culture Social Services-Carefirst Revenue Income 01-Nov-2016 MCGOWAN COURT 7082523 Revenue 1MM10 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Income 01-Nov-2016 MCGOWAN COURT 7082523 Revenue 1MM10 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Income 01-Nov-2016 MCGOWAN COURT 7082523 Revenue 1MM10 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Income 29-Nov-2016 MCGOWAN COURT 7082523 Revenue 1MM10 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Income 29-Nov-2016 MCGOWAN COURT 7082523 Revenue 1MM10 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Income 29-Nov-2016 MCGOWAN COURT 7082523 Revenue 1MM10 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Income 29-Nov-2016 MCGOWAN COURT 7082523 Revenue 1MM10 Nursing Care OP 7082523 Revenue 1MM10 Nursing Care				14-Nov-2016 MAYNARDS TRAVEL				Transport Special	4562.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 01-Nov-2016 MCGOWAN COURT 7054748 Revenue 1MG10 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Nov-2016 MCGOWAN COURT 7054748 Revenue 1MG10 Nursing Care MH Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Nov-2016 MCGOWAN COURT 7082523 Revenue 1MG10 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Nov-2016 MCGOWAN COURT 7082523 Revenue 1MM10 Nursing Care MH Adult and Culture Social Services-Carefirst Revenue Income 01-Nov-2016 MCGOWAN COURT 7054748 Revenue 1MG10 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Income 01-Nov-2016 MCGOWAN COURT 7054748 Revenue 1MG10 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Income 29-Nov-2016 MCGOWAN COURT 7054748 Revenue 1MM10 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Income 29-Nov-2016 MCGOWAN COURT 7054748 Revenue 1MG10 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Income 29-Nov-2016 MCGOWAN COURT 7054748 Revenue 1MG10 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Income 29-Nov-2016 MCGOWAN COURT 7054748 Revenue 1MG10 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Income 29-Nov-2016 MCGOWAN COURT 7054748 Revenue 1MG10 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Income 29-Nov-2016 MCGOWAN COURT 7054748 Revenue 1MG10 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Income 29-Nov-2016 MCGOWAN COURT 7054748 Revenue 1MG10 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Income 29-Nov-2016 MCGOWAN COURT 7054748 Revenue 1MG10 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Income 29-Nov-2016 MCGOWAN COURT 7054748 Revenue 1MG10 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Income 29-Nov-2016 MCGOWAN COURT 7054748 Revenue 1MG10 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Income									4640.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Nov-2016 MCGOWAN COURT 7082523 Revenue 1MM10 Nursing Care MH Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Nov-2016 MCGOWAN COURT 7082523 Revenue 1MM10 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Nov-2016 MCGOWAN COURT 7082523 Revenue 1MM10 Nursing Care MH Adult and Culture Social Services-Carefirst Revenue Income 01-Nov-2016 MCGOWAN COURT 7054748 Revenue 1MG10 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Income 01-Nov-2016 MCGOWAN COURT 7054748 Revenue 1MG10 Nursing Care MH Adult and Culture Social Services-Carefirst Revenue Income 29-Nov-2016 MCGOWAN COURT 7054748 Revenue 1MM10 Nursing Care MH Adult and Culture Social Services-Carefirst Revenue Income 29-Nov-2016 MCGOWAN COURT 7082523 Revenue 1MM10 Nursing Care MH Adult and Culture Social Services-Carefirst Revenue Income 29-Nov-2016 MCGOWAN COURT 7082523 Revenue 1MM10 Nursing Care MH Adult and Culture Adult Serv Finance Revenue Expenditure 16-Nov-2016 MCGOWAN COURT 7082523 Revenue 1MM10 Nursing Care MH Adult and Culture Social Services-Carefirst Revenue Expenditure 16-Nov-2016 MCGOWAN COURT 7082523 Revenue 1MM10 Nursing Care MH Adult and Culture Social Services-Carefirst Revenue Expenditure 16-Nov-2016 MCGOWAN COURT 7082523 Revenue 1MM10 Nursing Care MH Adult and Culture Regeneration E&R Fairer Housing Capital Expenditure 04-Nov-2016 MEARS LTD 7089087 Capital 2N101 Capital Grants Environment & Regeneration E&R Fairer Housing Capital Expenditure 18-Nov-2016 MEARS LTD 7089088 Capital 2N101 Capital Grants									4640.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Nov-2016 MCGOWAN COURT 7082523 Revenue 1MG10 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Nov-2016 MCGOWAN COURT 7082523 Revenue 1MG10 Nursing Care MH Adult and Culture Social Services-Carefirst Revenue Income 01-Nov-2016 MCGOWAN COURT 7054748 Revenue 1MG10 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Income 01-Nov-2016 MCGOWAN COURT 7054748 Revenue 1MG10 Nursing Care MH Adult and Culture Social Services-Carefirst Revenue Income 29-Nov-2016 MCGOWAN COURT 7054748 Revenue 1MG10 Nursing Care MH Adult and Culture Social Services-Carefirst Revenue Income 29-Nov-2016 MCGOWAN COURT 7082523 Revenue 1MG10 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Income 29-Nov-2016 MCGOWAN COURT 7082523 Revenue 1MG10 Nursing Care OP Adult and Culture Adult services-Carefirst Revenue Income 29-Nov-2016 MCGOWAN COURT 7082523 Revenue 1MG10 Nursing Care OP Nursing Care OP 7082523 Revenue 1MM10 Nursing Care OP 7082523 Rev									7745.16
Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Nov-2016 MCGOWAN COURT 7082523 Revenue 1MM10 Nursing Care MH Adult and Culture Social Services-Carefirst Revenue Income 01-Nov-2016 MCGOWAN COURT 7054748 Revenue 1MM10 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Income 29-Nov-2016 MCGOWAN COURT 7082523 Revenue 1MM10 Nursing Care MH Adult and Culture Social Services-Carefirst Revenue Income 29-Nov-2016 MCGOWAN COURT 7082523 Revenue 1MG10 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Income 29-Nov-2016 MCGOWAN COURT 7082523 Revenue 1MG10 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Income 29-Nov-2016 MCGOWAN COURT 7082523 Revenue 1MM10 Nursing Care MH Adult and Culture Adult Serv Finance Revenue Expenditure 16-Nov-2016 MCGOWAN COURT 7051733 Revenue 1MB14 Social Care Strategic Mngment Environment & Regeneration E&R Fairer Housing Capital Expenditure 04-Nov-2016 MEARS LTD 7059087 Capital 2N101 Capital Grants Environment & Regeneration E&R Fairer Housing Capital Expenditure 18-Nov-2016 MEARS LTD 7059108 Capital 2N101 Capital Grants Expenditure Expenditure 18-Nov-2016 MEARS LTD 7057104 Capital 2N101 Capital Grants									6885.00
Adult and Culture Social Services-Carefirst Revenue Income 01-Nov-2016 MCGOWAN COURT 7054748 Revenue 1MG10 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Income 01-Nov-2016 MCGOWAN COURT 7054748 Revenue 1MG10 Nursing Care MH Adult and Culture Social Services-Carefirst Revenue Income 29-Nov-2016 MCGOWAN COURT 7082523 Revenue 1MG10 Nursing Care MH Adult and Culture Social Services-Carefirst Revenue Income 29-Nov-2016 MCGOWAN COURT 7082523 Revenue 1MM10 Nursing Care MH Adult and Culture Adult Serv Finance Revenue Expenditure 16-Nov-2016 MCGOWAN COURT 7051733 Revenue 1MM10 Nursing Care MH Social Care Strategic Mngment Environment & Regeneration E&R Fairer Housing Capital Expenditure 04-Nov-2016 MEARS LTD 7059087 Capital 2N101 Capital Grants Environment & Regeneration E&R Fairer Housing Capital Expenditure 18-Nov-2016 MEARS LTD 7059088 Capital 2N101 Capital Grants Capital Expenditure 18-Nov-2016 MEARS LTD 7057140 Capital 2N101 Capital Grants									7745.16
Adult and Culture Social Services-Carefirst Revenue Income 01-Nov-2016 MCGOWAN COURT 7054748 Revenue 1 MM10 Nursing Care MH Adult and Culture Social Services-Carefirst Revenue Income 29-Nov-2016 MCGOWAN COURT 7082523 Revenue 1 MM10 Nursing Care MH Adult and Culture Social Services-Carefirst Revenue Income 29-Nov-2016 MCGOWAN COURT 7082523 Revenue 1 MM10 Nursing Care MH Adult and Culture Adult Serv Finance Revenue Expenditure 16-Nov-2016 MCGOWAN COURT 7051733 Revenue 1 MM10 Nursing Care MH Adult and Culture Adult Serv Finance Revenue Expenditure 16-Nov-2016 MCGUINESS CONSULTANCY 7051733 Revenue 1 MM10 Nursing Care MH Adult and Culture 50cial Services-Carefirst Revenue Expenditure 16-Nov-2016 MCGOWAN COURT 7051733 Revenue 1 MM10 Nursing Care MH Adult and Culture 50cial Services-Carefirst 16-Nov-2016 MCGOWAN COURT 7051733 Revenue 1 MM10 Nursing Care MH Adult and Culture 50cial Services-Carefirst 10-Nov-2016 MCGOWAN COURT 7051733 Revenue 1 MM10 Nursing Care MH Adult and Culture 50cial Services-Carefirst 10-Nov-2016 MCGOWAN COURT 7051733 Revenue 1 MM10 Nursing Care MH Adult and Culture 50cial Services-Carefirst 10-Nov-2016 MCGOWAN COURT 7051733 Revenue 1 MM10 Nursing Care MH Adult and Culture 50cial Services-Carefirst 10-Nov-2016 MCGOWAN COURT 7051733 Revenue 1 MM10 Nursing Care MH Adult and Culture 50cial Services-Carefirst 10-Nov-2016 MCGOWAN COURT 7051733 Revenue 1 MM10 Nursing Care MH Adult and Culture 50cial Services-Carefirst 10-Nov-2016 MCGOWAN COURT 7051733 Revenue 1 MM10 Nursing Care MH Adult and Culture 50cial Services-Carefirst 10-Nov-2016 MCGOWAN COURT 7051733 Revenue 1 MM10 Nursing Care MH Adult and Culture 50cial Services-Carefirst 10-Nov-2016 MCGOWAN COURT 7051733 Revenue 1 MM10 Nursing Care MH Adult and Culture 50cial Services-Carefirst 10-Nov-2016 MCGOWAN COURT 7051733 Revenue 1 MM10 Nursing Care MH Adult and Culture 50cial Services-Carefirst 10-Nov-2016 MCGOWAN COURT 7051733 Revenue 1 MM10 Nursing Care MH Adult and Culture 50cial Services-Carefirst 10-Nov-2016 MCGOWAN COURT 7051733 Revenue 1 MM10 N			·						6885.00
Adult and Culture Social Services-Carefirst Revenue Income 29-Nov-2016 MCGOWAN COURT 7082523 Revenue 1MG10 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Income 29-Nov-2016 MCGOWAN COURT 7082523 Revenue 1MG10 Nursing Care OP Nursing Care MH Adult and Culture Adult Serv Finance Revenue Expenditure 16-Nov-2016 MCGUINESS CONSULTANCY 7051733 Revenue 1MB14 Social Care Strategic Mngment Carvironment & Regeneration E&R Fairer Housing Capital Expenditure 04-Nov-2016 MEARS LTD 7059087 Capital Capital Grants Provisionment & Regeneration E&R Fairer Housing Capital Expenditure 18-Nov-2016 MEARS LTD 7067140 Capital Capital Capital Grants Capital Grants Expenditure 18-Nov-2016 MEARS LTD 7067140 Capital Capital Grants Capital Grants Provisionment & Regeneration E&R Fairer Housing Care OP Nursing Care OP Nursing Care MH Nursing C									-991.60
Adult and Culture Social Services-Carefirst Revenue Income 29-Nov-2016 MCGOWAN COURT 7082523 Revenue 1MM10 Nursing Care MH Adult and Culture Adult Serv Finance Revenue Expenditure 16-Nov-2016 MCGUINESS CONSULTANCY 7051733 Revenue 1MB14 Social Care Strategic Mngment Environment & Regeneration E&R Fairer Housing Capital Expenditure 04-Nov-2016 MEARS LTD 7059087 Capital 2N101 Capital Grants Environment & Regeneration E&R Fairer Housing Capital Expenditure 18-Nov-2016 MEARS LTD 7059080 Capital 2N101 Capital Grants Environment & Regeneration E&R Fairer Housing Capital Expenditure 18-Nov-2016 MEARS LTD 7067140 Capital 2N101 Capital Grants									-991.60
Adult and Culture Adult Serv Finance Revenue Expenditure 16-Nov-2016 MCGUINESS CONSULTANCY 7051733 Revenue 1MB14 Social Care Strategic Mngment Environment & Regeneration E&R Fairer Housing Capital Expenditure 04-Nov-2016 MEARS LTD 7059087 Capital 2N101 Capital Grants Capital Expenditure 04-Nov-2016 MEARS LTD 7059088 Capital 2N101 Capital Grants Environment & Regeneration E&R Fairer Housing Capital Expenditure 18-Nov-2016 MEARS LTD 7059088 Capital 2N101 Capital Grants Capital Grants 7059088 Capital 2N101 Capital Grants 7059088 Capital 2N101 Capital Grants 7059088 Capital 2N101 Capital Grants 7059088 Capital Scapital Capital Capital Grants 7059088 Capital Scapital Capital									-991.60
Environment & Regeneration									-991.60
Environment & Regeneration									2066.34
Environment & Regeneration E&R Fairer Housing Capital Expenditure 18-Nov-2016 MEARS LTD 7067140 Capital 2N101 Capital Grants									2602.16
									9244.61
									6417.71
HRA HRA Planning QS Capital Expenditure 01-Nov-2016 MEARS LTD 7055230 Capital 2HE01 Capital Citywide									68203.29
HRA HRA Planning QS Capital Expenditure 23-Nov-2016 MEARS LTD 7075037 Capital 2HE01 Capital Citywide									39517.94
Adult and Culture Social Services Revenue Expenditure 14-Nov-2016 MEDICENTRE NEWCASTLE LTD 7064683 Revenue IML11 PH - Smoking & Tobacco									755.57
Adult and Culture Social Services Revenue Expenditure 15-Nov-2016 MEDICINE LINE LTD 7066132 Revenue 1ML09 PH - Drugs and alcohol									880.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 15-Nov-2016 MELBURY COURT RESIDENTIAL HOME 7066233 Revenue 1MG20 Residential Care OP									1932.28
Adult and Culture Social Services-Carefirst Revenue Income 15-Nov-2016 MELBURY COURT RESIDENTIAL HOME 7066233 Revenue 1MG20 Residential Care OP									-566.16
Adult and Culture Social Services-Carefirst Revenue Expenditure 15-Nov-2016 MELTON HOUSE 7066023 Revenue 1MG10 Nursing Care OP Adult and Culture Social Services-Carefirst Revenue Expenditure 15-Nov-2016 MELTON HOUSE 7066023 Revenue 1MG20 Residential Care OP									11247.65 4452.72
Adult and Culture Social Services-Carefirst Revenue Expenditure 15-Nov-2016 MELTON HOUSE 7066023 Revenue 1MG20 Residential Care OP Adult and Culture Social Services-Carefirst Revenue Expenditure 15-Nov-2016 MELTON HOUSE 7066022 Revenue 1MG10 Nursing Care OP									10718.81

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ret	Can/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 MELTON HOUSE	7066023	Revenue		Nursing Care OP	-1251.44
Adult and Culture	Social Services Carefirst	Revenue Income	15-Nov-2016 MELTON HOUSE	7066023			Residential Care OP	-498.80
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 MELTON HOUSE	7066022	Revenue		Nursing Care OP	-3300.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 MENCAP	7072585		1MK51	Home Care LD	624.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	30-Nov-2016 MENTAL HEALTH CONCERN	7082599		1EA56	Wellbeing Fund	554.35
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	03-Nov-2016 MENTAL HEALTH CONCERN	7056788		1EA56	Wellbeing Fund	572.83
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Nov-2016 MENTAL HEALTH CONCERN	7076244		1MG51	Home Care-Personal OP	4855.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Nov-2016 MENTAL HEALTH CONCERN	7076271		1MG60	Day Care OP	8562.68
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Nov-2016 MENTAL HEALTH CONCERN	7076271		1MX50	Crisis Response Block Gross	28794.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 MENTAL HEALTH CONCERN	7072574		1MG60	Day Care OP	2632.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 MENTAL HEALTH CONCERN	7072574	Revenue		Day Care MH	653.76
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Nov-2016 MENTAL HEALTH MATTERS	7057822	Revenue	1MM61	MH Step s256	46075.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 MERIT HOME CARE SERVICES	7072567	Revenue	1MG50	Home Care-Spot Purchased OP	17533.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 MERIT HOME CARE SERVICES	7072567	Revenue	1MH50	Home Care PD	3064.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 MERIT HOME CARE SERVICES	7072567	Revenue	1MM50	Home Care MH	247.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 MERIT HOME CARE SERVICES	7072601	Revenue	1MK51	Home Care LD	156.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 MERIT HOME CARE SERVICES	7072601	Revenue	1MK55	Home Care Family/Carer LD	1935.36
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	04-Nov-2016 MESSY MONKEYS	7042081	Revenue	1EEG1	Community Family Hub - West	840.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Nov-2016 METALPOINT LTD	7038843	Revenue	1KESB	Heavy Workshop Code 5 Repairs	253.50
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23-Nov-2016 METALTECH SERVICES LTD	7054180	Capital	2DP02	Devt Capital CC	340.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	11-Nov-2016 METRO RADIO	7042196	Revenue	1FL02	IndividualElectoralRegistrn	7534.16
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	08-Nov-2016 MGM LTD	7061370	Revenue	1KBRM	Sub Contractors R & M	3595.45
Environment & Regeneration	Allendale Building	Revenue Expenditure	14-Nov-2016 MH SOUTHERN & CO LTD	7063476	Revenue	1KVWC	Minor Works Contracts	611.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 MHA	7072589	Revenue	1MK51	Home Care LD	656.04
Adult and Culture	Social Services	Revenue Expenditure	14-Nov-2016 MIDDLESEX UNIVERSITY	7065165	Revenue	1MN11	UASC >18 (LC)	9000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 MILLDENE CARE HOME	7066018	Revenue	1MG10	Nursing Care OP	11934.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 MILLDENE CARE HOME	7066018	Revenue	1MM10	Nursing Care MH	5322.80
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 MILLDENE CARE HOME	7066018	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 MILLDENE CARE HOME	7066018	Revenue	1MM10	Nursing Care MH	-357.20
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	01-Nov-2016 MILLIN CENTRE	7055205	Revenue	1EEG1	Community Family Hub - West	1831.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 MILTON LODGE	7054744	Revenue	1MK20	Residential Care LD	8864.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 MILTON LODGE	7082519	Revenue	1MK20	Residential Care LD	8864.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 MINSTER PATHWAYS LTD	7066217	Revenue	1MH20	Residential Care PD	4660.00
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 MINSTER PATHWAYS LTD	7066217	Revenue	1MH20	Residential Care PD	-702.12
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7061172	Revenue	1MD66	CWD Care Packages	172.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7061172	Revenue	1MF01	16+ Team (YP)	1810.45
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7061172	Revenue	1MK50	Supported Living LD	55.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7061172	Revenue	1MM30	Beech Grove MH Resource Centre	38.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7061172	Revenue	1MP12	MESMAC	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7061172	Revenue	1MD62	Support to LAC	628.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7061172	Revenue	1ML09	PH - Drugs and alcohol	200.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7061172	Revenue	1CS17	Crisis Support	1705.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7061172	Revenue	3WJ01	Service Users Funds	12685.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7061172	Revenue	1MN11	UASC >18 (LC)	114.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7061172	Revenue	1MF35	Special Guardianship Allow	60.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7061172	Revenue		Citywide Family Support	39.57
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7061172	Revenue		Asy Seekers Families	1280.56
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7061172	Revenue	1MD67	S17 Children in Need	3173.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7061172		1MM01	Assess & Care Management MH	30.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7061172		1MN30	Asylum Seekers Adults	778.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7061172		1MD7A	MST - Child Abuse & Neglect	34.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7061172		1MR68	Greggs & Brough Charitable Tr	150.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7072750		3RM18	Insurance Control Susp-Financ	1924.95
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7072752		3RM18	Insurance Control Susp-Financ	597.68
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7072509		1MD66	CWD Care Packages	74.98
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7072509	Revenue		16+ Team (YP)	5241.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7072509	Revenue	1MF10	Adoption Payments	96.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7072509		1MG92	Financial Safeguarding	48.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7072509	Revenue	1MK50	Supported Living LD	55.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7072509		1MK51	Home Care LD	20.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7072509	Revenue	1MD62	Support to LAC	523.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7072509	Revenue		PH - Drugs and alcohol	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7072509	Revenue		Crisis Support	647.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7072509	Revenue		Service Users Funds	12206.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7072509	Revenue		UASC >18 (LC)	211.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7072509	Revenue		Asy Seekers Families	1310.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7072509	Revenue		Community Family Hub - Central	750.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7072509		1MD67	S17 Children in Need	2397.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7072509		1MN30	Asylum Seekers Adults	1336.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7072509	Revenue		Family Insight Segment3	20.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7072509	Revenue		SB Visually Impaired Service	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7072509	Revenue		LDA Insights	216.39
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7072509	Revenue	1MD70	Multi Systemic Therapies	53.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7072509		1MR67	Childrens Social Care Char Ac	200.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7072509	Revenue	3FE12	City Treasurers Dept Imprest	71.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7072509	Revenue	3WH94	Income Susp Better Care Fund	95.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cent	e Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7059110	Revenue	3RM18	Insurance Control Susp-Financ	252.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7069877	Revenue		Insurance Control Susp-Financ	448.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7069874		3RM18	Insurance Control Susp-Financ	360.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7069863	Revenue	3RM18	Insurance Control Susp-Financ	844.13
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7077982	Revenue	3RM18	Insurance Control Susp-Financ	296.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7077981	Revenue	3RM18	Insurance Control Susp-Financ	387.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7084535	Revenue	1MD66	CWD Care Packages	30.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7084535	Revenue	1MF01	16+ Team (YP)	4550.17
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	30-Nov-2016 MISCELLANEOUS PAYMENTS BACS 30-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7084535 7084535	Revenue Revenue	1MF10 1MK50	Adoption Payments Supported Living LD	50.00 55.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7084535	Revenue	1MP12	MESMAC	200.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7084535	Revenue	1MD62	Support to LAC	594.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7084535	Revenue	1ML09	PH - Drugs and alcohol	200.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7084535	Revenue	1CS17	Crisis Support	3224.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7084535	Revenue	3WJ01	Service Users Funds	12154.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7084535	Revenue	1MN11	UASC >18 (LC)	184.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7084535	Revenue	1MN20	Asy Seekers Families	1437.98
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7084535	Revenue	1MD67	S17 Children in Need	2119.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7084535	Revenue	1MN30	Asylum Seekers Adults	866.75
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	30-Nov-2016 MISCELLANEOUS PAYMENTS BACS 30-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7084535 7084535	Revenue Revenue	1MD7A 1MK01	MST - Child Abuse & Neglect LDA Insights	30.00 160.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7084535	Revenue	1MR68	Greggs & Brough Charitable Tr	250.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7084535	Revenue	1MD70	Multi Systemic Therapies	60.38
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7084535		3FE12	City Treasurers Dept Imprest	169.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7084535	Revenue	1MP18	Shine Project (Womens HIV)	157.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7066162	Revenue	1MD66	CWD Care Packages	6.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7066162	Revenue	1MF01	16+ Team (YP)	130.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7066162	Revenue	1MG70	Equipt & Adaptations OP	0.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7066162	Revenue	1MK50	Supported Living LD	1.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016 MISCELLANEOUS PAYMENTS BACS 15-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7066162	Revenue	1MK51	Home Care LD	1.76 0.88
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	15-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7066162 7066162	Revenue Revenue	1MM30 1MM40	Beech Grove MH Resource Centre Direct Payments MH	0.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7066162	Revenue	1MP12	MESMAC	4.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7066162	Revenue	1MD62	Support to LAC	76.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7066162	Revenue	1ML09	PH - Drugs and alcohol	1.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7066162	Revenue	1CS17	Crisis Support	71.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7066162	Revenue		Service Users Funds	390.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7066162	Revenue	1MN11	UASC >18 (LC)	4.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7066162	Revenue	1KR01	Responsive Maintenance	0.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7066162	Revenue	1MD72	Citywide Family Support	1.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7066162	Revenue	1MN20	Asy Seekers Families	29.64 0.44
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	15-Nov-2016 MISCELLANEOUS PAYMENTS BACS 15-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7066162 7066162	Revenue Revenue	2CAPI 1EEK1	Capital Investment Community Family Hub - Central	0.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7066162	Revenue	1ME01	Secure Accom (YJ)	2.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7066162	Revenue	1MD67	S17 Children in Need	99.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7066162	Revenue	1MH30	Supported & Other Accom PD	0.94
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7066162	Revenue	1MP34	Family Insight Project Team	0.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7066162	Revenue	1MN30	Asylum Seekers Adults	25.32
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7066162	Revenue	1MR82	Commisioning And Procurement	0.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7066162	Revenue	1E222	Attendance Core Service	0.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7066162	Revenue	1MD7A	MST - Child Abuse & Neglect	2.20
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	15-Nov-2016 MISCELLANEOUS PAYMENTS BACS 15-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7066162 7066162	Revenue Revenue	1E239 1MK01	SB SENTASS LDA Insights	0.44 1.32
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7066162	Revenue	1MR68	Greggs & Brough Charitable Tr	9.04
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7066162	Revenue	1MD70	Multi Systemic Therapies	0.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7066162		3FE12	City Treasurers Dept Imprest	4.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7066162	Revenue	1MA01	Director of Wellbeing Care & L	0.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7066162	Revenue	1MP18	Shine Project (Womens HIV)	0.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7066162	Revenue	1MB27	Parents Under Pressure	0.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7066261	Revenue	1MD66	CWD Care Packages	1.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7066261	Revenue	1MF01	16+ Team (YP)	41.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7066261 7066261	Revenue Revenue	1MG70	Equipt & Adaptations OP	0.16 0.64
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	15-Nov-2016 MISCELLANEOUS PAYMENTS BACS 15-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7066261	Revenue		Supported Living LD Home Care LD	0.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7066261	Revenue	1MM30	Beech Grove MH Resource Centre	0.32
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7066261	Revenue	1MM40	Direct Payments MH	0.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7066261	Revenue	1MP12	MESMAC	1.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7066261	Revenue	1MD62	Support to LAC	23.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7066261	Revenue	1ML09	PH - Drugs and alcohol	0.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7066261		1CS17	Crisis Support	26.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7066261	Revenue		Service Users Funds	141.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7066261	Revenue	1MN11	UASC >18 (LC)	1.28
Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure	15-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7066261		1KR01	Responsive Maintenance	0.16
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	15-Nov-2016 MISCELLANEOUS PAYMENTS BACS 15-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7066261 7066261	Revenue Revenue	1MD72 1MN20	Citywide Family Support Asy Seekers Families	0.32 9.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7066261	Revenue		Capital Investment	0.16
, tadit and outland		Hoveride Experiatore	Loto Milocally Macood / Attivition DAGO	7000201		20/11	Capital Involution	0.10

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal De	f Cam/Bay Cast	Centre Cost Centre Name	Total
				7066261	Revenue 1EE		0.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016 MISCELLANEOUS PAYMENTS BACS				
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7066261	Revenue 1ME		0.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7066261	Revenue 1MD		30.72
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7066261	Revenue 1MH		0.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7066261	Revenue 1MP:		0.32
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7066261	Revenue 1MN		8.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7066261	Revenue 1MR		0.32
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7066261	Revenue 1E22	2 Attendance Core Service	0.32
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7066261	Revenue 1MD	7A MST - Child Abuse & Neglect	0.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7066261	Revenue 1E23	9 SB SENTASS	0.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7066261	Revenue 1MK	01 LDA Insights	0.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7066261	Revenue 1MR		2.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7066261	Revenue 1MD		0.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7066261	Revenue 3FE1		1.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7066261	Revenue 1MA		0.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7066261	Revenue 1MP		0.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7066261	Revenue 1MB		0.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1CM		866.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1CR		4872.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1DE		821.04
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1DE		738.01
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1DR		37.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1FC4		135.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1HP0	O1 Comm. Centres - Citywide	51.09
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1KE2	3 Sandhills	306.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1KE2	27 Bereavement Services Overhead	156.43
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1KF0	8 Gosforth Civic Hall	57.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1KKX	(1 Civic Centre Direct Costs	57.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1KL3		119.71
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1MC		142.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1MC		66.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1MC		124.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1MG		314.07
			02-Nov-2016 MISCELLANEOUS PAYMENTS BACS				234.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure		7056752			
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1MM		351.03
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1MM		37.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1MR		110.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1MW		74.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1V07	5 Guildhall	29.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1V08	0 Private Developers s106	192.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1KL0	A Leisure Concession Contract	114.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1KL6	0 Parks - Premises Costs	38.42
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1KKl	J5 Civic Centre Control	201.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1DF7	71 High Bridge Studios & Gallery	425.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1MG		57.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1KJ3		75.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1KEV		57.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1KE\		111.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1KL6		57.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1KL6		133.58
							135.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1KE1 Revenue 1CS1		
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752			114.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1KTI		522.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1DT1		66.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1FA5		135.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1CC		2630.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1CR		57.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1KFS		148.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1KK	Cleaning Direct O/H	18.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1MX	O1 Welford Resource Centre LD	96.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1CC	26 Contact Centre Management	57.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1EM	10 Youth offending Team	383.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1EE	(1 Community Family Hub - Central	111.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1E46		66.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1EP		57.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1KEL		720.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1EA0		37.89
		Revenue Expenditure					
Adult and Culture	Miscellaneous Payments		02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1E76		57.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1KFV		135.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1DYS		22.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1KFF		85.91
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1KEL		1620.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1KL6		60.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1KE1		94.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1KJ2	4 Street Wardens Support	135.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1V07	2 Historic Environment	175.50
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Pay Cost	Centre Cost Centre Name	Total
			•••	7056752	Revenue 1MX		250.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS				
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1MR		846.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1EY1		172.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1KS0		269.32
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1EA3		107.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1EJ0		44.45
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1EJ6	51 West End Branch Library	37.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1ERI	DC One Bill Dump Code	434.72
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1KEL	D Planned Maintenance Sunderland	7246.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1KEL	 J Traffic Sig Newcastle Recharge 	1260.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1KFH		112.29
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1KJ0	1 Security Overheads	85.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1MR		562.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1MX		352.41
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1CS		57.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1KHI		57.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1KR8		228.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1MF		57.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1V20		57.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1E21		171.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1E30		57.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1HG		203.94
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1KL6	SN Seasonal Events	127.86
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1EPS	Playcare Management	571.29
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1MP	01 Care Management HIV/AIDs	18.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1MF3	31 D&A Services For Young People	61.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1MG		150.34
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1HJ0		342.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1DQ		37.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1HL0		171.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1EP		560.03
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1HR		57.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1KFT		75.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1EJ6		121.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1KFN		144.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1EP		144.35
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7056752	Revenue 1DG		37.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7055303	Revenue 1MD	66 CWD Care Packages	30.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7055303	Revenue 1MF0	01 16+ Team (YP)	4578.01
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7055303	Revenue 1MK	50 Supported Living LD	55.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7055303	Revenue 1MK	51 Home Care LD	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7055303	Revenue 1MP	12 MESMAC	55.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7055303	Revenue 1MD		1254.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7055303	Revenue 1CS1		424.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7055303	Revenue 3WJ		11853.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7055303	Revenue 1MN		114.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7055303	Revenue 1MN		1060.06
					Revenue 1EE		
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7055303			100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7055303	Revenue 1MD		2111.91
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7055303	Revenue 1MN		397.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7055303	Revenue 1MD		35.43
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7055303	Revenue 1MK		45.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7055303	Revenue 1MR		150.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7055303	Revenue 3FE1		338.52
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7055303	Revenue 1MA		30.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7055303	Revenue 1MB	27 Parents Under Pressure	26.05
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7064767	Revenue 3RM	18 Insurance Control Susp-Financ	384.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	28-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7080359	Revenue 3RM	18 Insurance Control Susp-Financ	603.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7067624	Revenue 1CS		329.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7067644	Revenue 3RM		250.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7067653	Revenue 1MD		172.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7067653	Revenue 1MF		2470.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7067653	Revenue 1MK		55.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7067653	Revenue 1MP		
							170.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7067653	Revenue 1MD		301.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7067653	Revenue 1CS1		2697.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7067653	Revenue 3WJ		12893.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7067653	Revenue 1MN		237.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7067653	Revenue 1MG		25.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7067653	Revenue 1MN		1107.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7067653	Revenue 1EEF		40.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7067653	Revenue 1MD	67 S17 Children in Need	2093.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7067653	Revenue 1MN	30 Asylum Seekers Adults	827.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7067653	Revenue 1MD		40.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7067653	Revenue 1MK		50.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7067653	Revenue 1MR		300.00
		Indo Expondituro	1 21.1 12222 W.E000				233.00

Directorate	Service Area	Group Description P	aid Date Supplier Name	Internal Re	f Can/Rev Co	st Centre Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7067653		ID70 Multi Systemic Therapies	73.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7067653	Revenue 3F		223.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		C53 Shields Road CSC	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466	Revenue 1C	M00 IT Management & Admin	63.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		R01 Revs and Bens Supp&Svs	433.34
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		E46 i2- Byker NEC	61.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		E48 i8 - Lynwood NEC	49.41
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		E49 i4- Quayside NEC	92.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		E50 i6- Charlotte Square NEC	90.33
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS 21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466 7070466		F10 Theatre Royal Contribution R03 Grainger Market	11.79 23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		C40 Cee Central Team	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		P01 Comm. Centres - Citywide	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		BAA Building Contracts	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		E21 Brunswick Recycling Centre	12.31
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		E23 Sandhills	35.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466	Revenue 1K	E27 Bereavement Services Overhead	102.95
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		ELA Traffic Sig General O/H	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		EMC Highways	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		END Fleet Fuel Account	27.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		EWB Newington Road West Depot	125.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		EWC Condercum Road Depot F08 Gosforth Civic Hall	11.59 62.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS 21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		F08 Gosforth Civic Hall KX1 Civic Centre Direct Costs	133.72
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS 21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466 7070466		KY2 Allendale Accomodation	46.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		L17 Leisure Comm Building R&M	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		L3A City Hall	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		IC05 Slatyford Lane Childrens Unit	4.07
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		IC06 Iona Place Childrens Unit	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		IC41 Bedeburn Short Break Unit	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466	Revenue 1M	IG25 Connie Lewcock House OP	24.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		IG26 Byker Lodge Resource Centre OP	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		IM23 Recovery & Support MH	35.17
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		M30 Beech Grove MH Resource Centre	221.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		IR52 Adults Admin Pool	133.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS 21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		IW03 Capabilities 030 Development Management	72.03 24.62
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS 21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466 7070466		030 Development Management 080 Private Developers s106	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		204 Car Parking Infrastructure	428.83
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		H06 FHU Private Housing Team	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		H26 Housing & Welfare Rights	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		N02 Mansion House	28.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466	Revenue 1K	L0A Leisure Concession Contract	371.87
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		H22 Temporary Accommodation Prem	69.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		L60 Parks - Premises Costs	133.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		EWA Newington Road East Depot	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		KU5 Civic Centre Control	511.52
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		IB20 Workforce Reform	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		G30 Accounts Payable IG01 Care Management OP	11.79 52.93
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS 21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466 7070466		IG01 Care Management OP J31 Security - Manned Guards	46.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		EWL Leazes Lane Depot	77.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		F32 NGI Visitor Info Ctr	34.71
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		V10 Anderson House	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		IG63 Minories Centre Building Costs	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466	Revenue 1V	132 Quayside Multi Storey	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466	Revenue 1K	EWH Jesmond Dene Depot	77.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		L6M Ouseburn Park	176.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		EWJ Other Grounds Depot	29.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		R8L Wide District Heating	77.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466	Revenue 1K		179.35
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466	Revenue 1K		14.50
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS 21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466	Revenue 1K Revenue 1H		11.59 11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466 7070466	Revenue 1C		11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		S14 Revs & Bens Small Grants	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		521 Hackney Carriage & Privte Hire	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		TDX Architecture Building Design	23.81
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		T15 Chillingham Rd Ind Est	82.33
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		A53 Reg of Births Deaths & Margs	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		IB22 Initial Response Service	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		C24 Telecoms	247.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		T03 Denmark Street Industrial Est	23.38
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		FS1 Walker Technology College	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		KT4 Council Suites	68.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466	Revenue 1D	T10 Riversdales Court Ind Est	35.37

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Rev	Cost Centr	e Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		1CC52	Denton CSC	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		1MX01	Welford Resource Centre LD	35.41
			21-Nov-2016 MISCELLANEOUS PAYMENTS BACS					
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		1DT02	Ayton St Workshops	11.79 11.79
	Miscellaneous Payments	Revenue Expenditure		7070466		1CC26	Contact Centre Management	
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		1EM10	Youth offending Team	114.14
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		1EEK1	Community Family Hub - Central	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		1EEG1	Community Family Hub - West	80.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		1E465	Willow Avenue Community C C P	18.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		1E462	Dunstanburgh Rd Comm C C P	34.21
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		1E464	Shieldfield Community C C P	15.82
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		1E463	Ryehill Community C C P	16.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		1EPY1	Former Play & youth Buildings	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1EJ63	Denton Burn Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1EJ71	Blakelaw Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1E317	Education Management	11.87
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1EA06	Westgate ASB	35.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1EJ75	Newburn Branch Library	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1EJ53	High Heaton Branch Library	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1E761	SB ICT Broadband Connectivity	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1DY54	Blackfriars	32.21
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1KFWC	Welford Day Centre	25.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		1DY50	Misc Corporate Estates	39.05
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		1D520	Trading Standards	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		1KJ94	Security Services Delegated	55.81
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		1KLR0	Football Development	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		1KL7A	Newburn Activity Centre	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		1KL6D	General Expenditure - West	11.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		1KS02	Business Management	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		1KJ24	Street Wardens Support	12.23
			21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		1V072	Historic Environment	35.17
Adult and Culture	Miscellaneous Payments	Revenue Expenditure				1MX06		71.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466			Community Reablement	
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		1MM01	Assess & Care Management MH	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		1MR53	Care First	211.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		1EY10	Youth Management	12.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		1KSCA	Corporate Charges	58.93
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		1EA34	Skills For Life - Resources	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		1EJ01	Administration	115.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		1EJ61	West End Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		1ERDC	One Bill Dump Code	121.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		1KELD	Planned Maintenance Sunderland	35.17
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1KFH5	Westgate Hill Foster	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		1KJ01	Security Overheads	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1MR05	Information Technology	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1MX17	One Bill Error	93.94
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1CS00	Revs and Bens Staffing	533.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1DQ8M	S&M Brian Roycroft	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1DT07	Hawick Cres Industrial Estate	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1DT11	St Michaels Workshops	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1DT14	Walker Riverside Ind Units	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1DV06	Great North Road	27.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1DY76	Charlton Bonds F	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		1DZW1	Mill Lane Ind. Est.	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		1E461	Bridgewater Contribution	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		1EJ34	Home Delivery	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		1EJ44	Jesmond Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		1EJ66	Fenham Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		1EJ74	Newbiggin Hall Branch Library	12.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		1EP91	Playcare Elswick	12.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		1EPYA	Benwell Play Centre	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		1EPYD	Walker Park Play Centre	12.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		1FC43	Cee West Team	27.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		1FR07	Soft FM Holding Account	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466	Revenue		HRA-Palatine H	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466	Revenue		Capital & Minor O/H	11.79
			21-Nov-2016 MISCELLANEOUS PAYMENTS BACS					30.54
Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure		7070466		1KE15	Waste Disposal Byker Other Cleansing Depot	30.54 27.06
Adult and Culture		Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		1KEWK		
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		1KEWM	Ayton Street Depot	23.38
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		1KFA2	Cruddas Pk Early Years Centre	15.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		1KFBL	Byker Lodge	12.68
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		1KFC4	South Gosforth First	13.43
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		1KFCL	Connie Lewcock House	14.61
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		1KFE3	Bridgewater Centre	16.12
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		1KFG3	Kingston Park	17.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		1KFJ3	West Denton Primary	12.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466	Revenue		Thomas Bewick Cateri	18.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466	Revenue	1KHD8	Heaton Park Depot	11.79

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Def	Can/Pay	Cost Con	tre Cost Centre Name	Total
		Group Description	•••		•			
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466	Revenue		Public Conv O/H	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		1KKX3	FSCM - Corporate Credit Card	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		1KL64	Heaton Park Building	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		1KL6H	Tyne Riverside Country Park	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		1KR8E	Build Surv Team	46.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		1MF02	16+ Team	23.38
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		1V206	Shop Mobility	89.38
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		1E217	City Learning Centre	27.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		1E240	SB Hearing Impaired Service	25.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		1E245	SB Visually Impaired Service	43.87
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		1E302	Parent Partnership Service	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070466		1E263	SB Security Alarms	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1CM00	IT Management & Admin	1065.07
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1CP17	Digital Printing	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1CR01	Revs and Bens Supp&Svs	232.69
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1DR03	Grainger Market	116.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1FA51	Coroner	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1FC40	Cee Central Team	266.43
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1FJX1	Legal Services	37.72
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KBAA	Building Contracts	2155.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1KBM0	Public & Educ O/H	115.01
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KE03	Unclassified Road Maintenance	5440.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KE14	Waste Disposal General O/H	175.33
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KE27	Bereavement Services Overhead	236.61
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KEAT	Grounds Management	146.82
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KELA	Traffic Sig General O/H	2075.73
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KEMC	Highways	1543.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KEMV	Blacksmiths	117.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1KENB	Fleet Workshops OH	78.41
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1KEND	Fleet Fuel Account	57.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1KESA	Heavy Workshop Routine Repair	13.45
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1KF07	Banqueting Suite	155.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1KR5E	Gas Serv East	1606.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1KVEE	Electrical Stand Alone Works	77.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1KVEM	Mechanical Stand Alone Works	21.82
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1KVWC	Minor Works Contracts	245.86
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1MC05	Slatyford Lane Childrens Unit	86.19
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1MC20	In-House Foster Carer Costs	39.14
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1MC41	Bedeburn Short Break Unit	59.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1MD66	CWD Care Packages	17.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1MF03	Supported Lodgings LC	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1MG25	Connie Lewcock House OP	22.91
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1MG26	Byker Lodge Resource Centre OP	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1MG60	Day Care OP	23.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1MK60	Ind Day Care LD	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1MM23	Recovery & Support MH	419.41
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1MP12	MESMAC	179.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1MR52	Adults Admin Pool	1268.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1MW03	Capabilities	34.73
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1V030	Development Management	67.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1V080	Private Developers s106	38.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1V204	Car Parking Infrastructure	97.93
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1VH06	FHU Private Housing Team	323.95
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1VH26	Housing & Welfare Rights	688.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1KESW	Fleet SLA Costs & Income	6362.19
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1FN02	Mansion House	49.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1KL0A	Leisure Concession Contract	193.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1KB40	Citybuild Stores O/H	99.71
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1KL60	Parks - Premises Costs	221.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1KKU5	Civic Centre Control	105.68
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1MB20	Workforce Reform	415.31
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue		PH - Drugs and alcohol	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue		Street Services Management	1849.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue		Quayside Market	12.82
Adult and Culture			21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1MC09		35.70
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS 21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1MK21	Phillipson Street Castle Dene Resource Centre LD	29.20
Adult and Culture Adult and Culture		Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS 21-Nov-2016 MISCELLANEOUS PAYMENTS BACS			1MW02	Nature's Landscape	
Adult and Culture Adult and Culture	Miscellaneous Payments		21-Nov-2016 MISCELLANEOUS PAYMENTS BACS 21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883				116.88
	Miscellaneous Payments	Revenue Expenditure		7070883		1KEYV	Carbon Management Programme	15.68
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1MG01	Care Management OP	922.07
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1FN20	Policy & Comms (S&S)	364.83
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1KJ31	Security - Manned Guards	45.95
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1FN15	NE Youth Employment Programme	73.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1MC21	Fostering Unit	888.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1KTC2	Highway Design Major Projects	335.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue		Trade Waste Collections	182.09
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	IKHU1	Responsive Maintenance	1769.59

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Def	Con/Boy	Coat Can	tre Cost Centre Name	Total
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Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1MB04	Childrens Standards Unit	261.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1KL6M	Ouseburn Park	164.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1KTC1	Highway Design Cycling	117.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1KR8L	Wide District Heating	350.23
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1KL6F	General Expenditure - East	37.38
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1KJ51	Cash in Transit	56.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1KR12	DDA	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1KR20	M&E Electrical	140.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KS07	Sponsorships	157.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MW04	WorkChoice	73.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MD72	Citywide Family Support	372.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KR10	Voids	31.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KE69	City Centre Cleansing	114.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KW02	Blakelaw	66.69
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1KR21	M&E Gas Servicing	144.52
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1D521	Hackney Carriage & Privte Hire	202.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1KTDX	Architecture Building Design	697.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1MR02	Financial Management Info	178.32
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1FA53	Reg of Births Deaths & Margs	33.82
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1MB22	Initial Response Service	1461.35
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1CC24	Telecoms	33.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1V092	UTMC	1585.48
			21-Nov-2016 MISCELLANEOUS PAYMENTS BACS			1CX50	Technical Refresh	40.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure		7070883				
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1KW10	Fenham	24.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1KKK1	Cleaning Direct O/H	988.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1KE41	Domestic Refuse Collection	124.27
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1MX01	Welford Resource Centre LD	11.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1FF51	Finance	58.61
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1CC26	Contact Centre Management	11.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1EM10	Youth offending Team	1557.93
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1EA04	Heaton ASB	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1EEK1	Community Family Hub - Central	537.31
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1EA15	Newcastle City Learning Main	529.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1EEE1	Community Family Hub - East	227.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1EEG1	Community Family Hub - West	727.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1E465	Willow Avenue Community C C P	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1E462	Dunstanburgh Rd Comm C C P	22.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1E463	Ryehill Community C C P	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1E317	Education Management	91.43
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1KR1E	Response East	1950.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1E45C	Admissions & Info Team	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1MB26	Complaints&Customer Relations	160.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1D520	Trading Standards	112.52
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1FR09	Major Project Team	128.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1E652	SB LAC Education Support	40.57
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1E558	SB Music Service	78.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1KSA1	Administration	133.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1KW00	Localised Working	11.57
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1KS02	Business Management	30.00
Adult and Culture	Miscellaneous Payments					1KLH0	Fusion	90.70
		Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1KTC3		17.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883			S.38 Developers	
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1KJ24	Street Wardens Support	725.94
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1MR58	Transport Function	234.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1MB14	Social Care Strategic Mngment	158.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1V072	Historic Environment	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1KLHB	Park Lives K	90.87
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1D543	Environment	163.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1MP34	Family Insight Project Team	449.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1KW01	Benwell & Scotswood	70.98
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1V205	Car Parking Management	2855.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1CL20	ICT Services to Schools	282.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue		Pest Control	18.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue		Community Reablement	11437.86
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MM01	Assess & Care Management MH	1020.49
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1D559	Street Enforcement	179.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1MR53	Care First	54.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1EY10	Youth Management	76.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1KEYQ	Energy Unit	136.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1KEG3	Garden Waste Collection Scheme	88.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1MN30	Asylum Seekers Adults	30.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1EA34	Skills For Life - Resources	53.68
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1EJ01	Administration	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1ERDC	One Bill Dump Code	51.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1KELD	Planned Maintenance Sunderland	769.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue		Security Overheads	75.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue		Information Technology	61.50
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MX17	One Bill Error	16.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1CS00	Revs and Bens Staffing	35.07
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1FC43	Cee West Team	273.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KL6H	Tyne Riverside Country Park	72.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KR8E	Build Surv Team	65.41
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MF02	16+ Team	741.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KEHA	Arbor Team	87.35
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MB21	Social Work Team East	1309.01 229.85
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS 21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883 7070883	Revenue Revenue	1MP35 1MR82	Family Insight Segment3 Commissioning And Procurement	67.93
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KTCD	A69 Routine Works	18.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KEG4	Blue Bin Recycling Scheme	151.39
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1CC00	Customer Service Management	62.08
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1D525	Liquor Licensing	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1D540	District Function	85.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1E212	Transport Special	339.41
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1E217	City Learning Centre	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1E222	Attendance Core Service	273.66
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS 21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883 7070883	Revenue Revenue	1E240 1E302	SB Hearing Impaired Service Parent Partnership Service	130.21 24.95
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1EP95	Playcare Kenton	15.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1FC42	Cee East Team	202.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1FP40	Safety	107.73
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KE09	City Bridge	33.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KEAV	Flood Management	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1KJ54	Northumberland Cash in Transit	11.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1KJ61	Metro Cash in Transit	12.86
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KL80	Ouseburn Project	11.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KM2E	Void Clear East	141.14
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS 21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883 7070883	Revenue Revenue	1KR1C 1KR8C	Response Central Door Entry & CCTV	830.17 289.12
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1KW03	Byker	29.12
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MD7A	MST - Child Abuse & Neglect	80.21
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MM94	Mental Capacity Act	14.21
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MP33	Family Insight Segment 2	84.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1V001	Transport Development	22.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1V300	Green Travel office	28.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1VH32	FHU Policy/Commissioning Team	140.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KSCD	External Vehicle Tracking	3960.39
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS 21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883 7070883	Revenue Revenue	1KKU3 1V105	Handyman Service Supervision & Enforcement	11.47 334.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KLV0	Active Health	176.43
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KE05	Winter Maintenance	2551.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1FG51	Chief Executive	154.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KE04	Sample and Defect Inspections	291.51
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1E836	Connexions	418.56
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MP32	Family Insight Segment 1	248.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1E239	SB SENTASS	-8.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS 21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1FN01 1VP22	Lord Mayors Secretariat	25.39
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883 7070883		1EJ12	Community Safety Team ICT	185.65 315.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MK01	LDA Insights	473.14
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MD70	Multi Systemic Therapies	134.57
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MA01	Director of Wellbeing Care & L	51.29
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MP18	Shine Project (Womens HIV)	92.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MB27	Parents Under Pressure	77.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1D561	Local Resilience Forum	51.69
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MW05	Workfirst	79.16
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS 21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1EP90	Playcare Management	21.90 254.98
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS 21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883 7070883	Revenue Revenue	1KKT3 1MX08	Civic Services Out of Hrs Soc Care Duty Team	254.98 918.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1MP36	Family Insight Segment4	467.86
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue		HRA Furn SVS Office Newburn	24.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue		Executive and Events	244.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KR1W	Response West	1487.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1FN10	Policy Strat&Com-Specialists	171.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1MH01	Equipment Team	608.09
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1MX15	Safeguarding	49.17
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1MP01	Care Management HIV/AIDs	70.10
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS 21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883 7070883		1VH24 1KFP5	Temporary Accomodation Servce Westgate Hill Victoria	131.28 29.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS 21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1E318	Performance Policy & Info	29.75 17.49
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1KLAD	Young People	41.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1E236	SB Young Childrens Spec. Needs	152.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KLFA	On the Move	71.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MB23	Social Work Team West	1854.96

Directorate	Service Area	Group Description P	aid Date Supplier Name	Internal Re	f Can/Rev C	Cost Centre Cost	t Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883			Schools Managed Services	331.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883			dren's Rights Work	270.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883			inuity & Incident Response	69.71
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue 1	VH31 FHU	General & Delivery Team	124.08
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883			ents Training & Developme	746.43
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883			eries Overhead	91.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883			llised Working East	48.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		KW09 Faw		24.72
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883			grove	55.76
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS 21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883 7070883			s - Rear End Loader drens Centre	11.25 22.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883			t Gosforth	30.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		KW06 Dent		53.56
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883			lands	30.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883			terhope	51.98
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		KW05 Dene		30.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue 1	KW30 Gully	/ Working East	13.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		KW04 Cast	le	63.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		KW08 Elsw		56.21
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883			ways Planned Maintenance	135.49
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883			Vals. & Support Team	75.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883			Cleaning Mobile Sector 1	11.25
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS 21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883			t Catering Transport	187.92 130.75
Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883 7070883			hs Social Work Team ness Improve & Proj Mamnt	61.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883			dby East	126.19
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883			lience Planning	125.57
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883			s 2.5 East	673.69
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883			otion Unit	140.14
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue 1	MB01 Aspi		161.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue 1	MB05 Child	ren With Disabilities	363.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883			dcare (Hospitals)	382.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883			C <18	42.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883			tine Products	73.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883			DERN HOMES CONTRACTS	K 204.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS 21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883			loyability Skills ington	12.76 48.12
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883 7070883			Public Health Main	22.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883			Services For Young People	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		KENA Flee		45.61
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883			of Adult Social Care	51.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue 1		llised Working West	97.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue 1	KW28 Loca	llised Working North	16.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		KW20 Walk	er	66.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883			onal Delivery Service	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883			Business Mgmt Executive	33.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883			Safety & Training	113.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883			s 2.5 West	656.94 216.95
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS 21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883 7070883			s 2.5 Central ned West	910.33
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883			d West	111.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883			munity Engagement	12.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883			th & Safety	176.73
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883			dential Noise	76.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue 1	D526 Gam	bling Act 2005	-2.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue 1		Parking Executive	65.43
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883			Serv West	549.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883			ling Control Trading	270.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883			d Central	76.09
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883			s - Spare	21.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883			Conts O/H	89.43
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS 21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue 1 Revenue 1		Rise Recycling Int Alarms	23.35 16.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883 7070883	Revenue 1		Serv Central	85.01
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883			ned East	372.04
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883			nging Trax	138.95
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883			Isington	46.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883			h Heaton	16.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		DB50 Proje	ect Management	27.87
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883			gy Master Planner	36.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883			School Improvement	26.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883			Management	67.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883			Service Cashiers	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883			m Spt, Business & Research	49.37
Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS 21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue 1 Revenue 1		Inds Maintenance	22.65 33.75
Adult and Culture	iviiscelianeous Payments	nevenue Expenditure	21-NOV-2010 INIOCELLAINEUUS PAYMENTS BAUS	7070883	nevenue 1	1L121 3BE	Behaviour & Attendance	33./5

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Rev	Cost Centi	re Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KW31	Gully Working North	12.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1KR6E	Smoke Alarms East	13.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1FK02	Members Allowance And Expense	42.61
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KE88	Road Safety	23.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1MG27	General Resource Centres	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS 21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KE54	Bulky Collections	18.75
	Miscellaneous Payments		21-Nov-2016 MISCELLANEOUS PAYMENTS BACS					
Adult and Culture		Revenue Expenditure		7070883		1V660	Planning Policy	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1DF02	Staffing & Resources	69.04
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1D506	Rugby World Cup	56.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KR2E	Rapid East	551.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KM2C	Void Clear Central	88.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KW13	Newburn	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1KW15	North Jesmond	33.61
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KEKA	Landscape Construction	177.31
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KR3C	Planned Central	239.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KR8D	Fire Alarms	42.69
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KW21	Walkergate	18.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KB21	Apprentices O/H	31.31
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1HC04	HRA ICT Engagement	54.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1KB12	D&CS Strategic Management	100.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1FK06	Council Leaders Section	24.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1EEL2	EYFS Improvement Team	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1FR21	Major Projects PFI Work	24.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KB00	Head of Citybuild	29.09
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KGY6	Football Changing Rooms	13.87
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1KEAA	Public Liability Team	20.57
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1KE85	Traffic Management	45.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1D519	Contaminated Land Risk Surveys	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1DTP1	Portfolio Team Surveyors	71.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1D532	Selective Licensing	11.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS 21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883	Revenue	1EA39	Family Learning Resources	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS 21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1RB48	Other Corporate Items School Crossings Patrols	43.19
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS 21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883 7070883	Revenue Revenue	1KE87 1KEMG	PFI Contract Costs	25.73 1023.58
Adult and Culture			21-Nov-2016 MISCELLANEOUS PAYMENTS BACS			1DTP4		33.75
Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS 21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883 7070883	Revenue Revenue	1KJRR	Facilities Management Relief Caretaking Sector 1	15.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1FT40	Communications Support	54.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1KE44	Waste Collect Trade Containers	122.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7070883		1KJ91	Car Park Cash Collection	13.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7060087		3RM18	Insurance Control Susp-Financ	2709.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7075132		3RM18	Insurance Control Susp-Financ	647.00
Adult and Culture	Miscellaneous Payments	Revenue Income	08-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7061172		1V101	Bus Lane Enforcement	90.00
Adult and Culture	Miscellaneous Payments	Revenue Income	22-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7072509		1EEG1	Community Family Hub - West	229.00
Adult and Culture	Miscellaneous Payments	Revenue Income	22-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7072509	Revenue	1V101	Bus Lane Enforcement	32.00
Adult and Culture	Miscellaneous Payments	Revenue Income	30-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7084535	Revenue	1V101	Bus Lane Enforcement	30.00
Adult and Culture	Miscellaneous Payments	Revenue Income	30-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7084535	Revenue	1V103	off Street Car Parking	3.00
Adult and Culture	Miscellaneous Payments	Revenue Income	30-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7084535	Revenue	1V105	Supervision & Enforcement	55.00
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7066162	Revenue	1CS17	Crisis Support	0.88
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7066162	Revenue	1EEG1	Community Family Hub - West	0.44
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7066162	Revenue	1V101	Bus Lane Enforcement	4.40
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7066162	Revenue	1V109	Eldon Square Multi Storey	0.88
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7066162		1V213	Pay by Phone Parking Income	0.44
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7066162	Revenue	1V103	off Street Car Parking	0.44
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7066162	Revenue	1V105	Supervision & Enforcement	1.32
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7066162		1V104	On Street Car Parking	0.88
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7066261	Revenue	1EEG1	Community Family Hub - West	0.16
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7066261	Revenue	1V101	Bus Lane Enforcement	1.60
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7066261		1V109	Eldon Square Multi Storey	0.32
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7066261		1V213	Pay by Phone Parking Income	0.16
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7066261		1V103	off Street Car Parking	0.16
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7066261		1V105	Supervision & Enforcement	0.48
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7066261	Revenue		On Street Car Parking	0.32
Adult and Culture	Miscellaneous Payments	Revenue Income	01-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7055303	Revenue		Bus Lane Enforcement	120.00
Adult and Culture	Miscellaneous Payments	Revenue Income	01-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7055303	Revenue		Eldon Square Multi Storey	6.67
Adult and Culture	Miscellaneous Payments	Revenue Income	01-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7055303	Revenue		Supervision & Enforcement	25.00
Adult and Culture	Miscellaneous Payments	Revenue Income	16-Nov-2016 MISCELLANEOUS PAYMENTS BACS	7067653	Revenue		Bus Lane Enforcement	30.00
Adult and Culture	Miscellaneous Payments	Current Assets	15-Nov-2016 MISCELLANEOUS PAYMENTS BACS 17-Nov-2016 MISCELLANEOUS PAYMENTS CHQ	7066162		1CS17 1MK34	Crisis Support	4.46 550.00
Adult and Culture Adult and Culture	Housing Payments	(blank)	22-Nov-2016 MISCELLANEOUS PAYMENTS CHQ	6686022	Revenue Revenue		Shared Lives - Adult LD Insurance Control Susp-Financ	627.00
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	22-Nov-2016 MISCELLANEOUS PAYMENTS CHQ 22-Nov-2016 MISCELLANEOUS PAYMENTS CHQ	7072748 7072751	Revenue		Insurance Control Susp-Financ	3750.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Nov-2016 MISCELLANEOUS PAYMENTS CHQ	7072753	Revenue		Insurance Control Susp-Financ	780.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Nov-2016 MISCELLANEOUS PAYMENTS CHQ	7058873	Revenue		Insurance Control Susp-Financ	665.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Nov-2016 MISCELLANEOUS PAYMENTS CHQ	7059111	Revenue		Insurance Control Susp-Financ	637.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Nov-2016 MISCELLANEOUS PAYMENTS CHQ	7058872	Revenue		Insurance Control Susp-Financ	647.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Nov-2016 MISCELLANEOUS PAYMENTS CHQ	7058874	Revenue		Insurance Control Susp-Financ	4126.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Nov-2016 MISCELLANEOUS PAYMENTS CHQ	7058876	Revenue		Insurance Control Susp-Financ	650.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	ef Cap/Rev Cost Cent	re Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Nov-2016 MISCELLANEOUS PAYMENTS CHQ	7069878	Revenue 3RM18	Insurance Control Susp-Financ	1142.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Nov-2016 MISCELLANEOUS PAYMENTS CHQ	7069875	Revenue 3RM18	Insurance Control Susp-Financ	1413.45
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Nov-2016 MISCELLANEOUS PAYMENTS CHQ	7069876	Revenue 3RM18	Insurance Control Susp-Financ	2575.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Nov-2016 MISCELLANEOUS PAYMENTS CHQ	7069861	Revenue 3RM18	Insurance Control Susp-Financ	7164.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Nov-2016 MISCELLANEOUS PAYMENTS CHQ	7069862	Revenue 3RM18	Insurance Control Susp-Financ	14940.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Nov-2016 MISCELLANEOUS PAYMENTS CHQ	7069884	Revenue 3RM18	Insurance Control Susp-Financ	2889.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Nov-2016 MISCELLANEOUS PAYMENTS CHQ	7069873	Revenue 3RM18	Insurance Control Susp-Financ	5720.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Nov-2016 MISCELLANEOUS PAYMENTS CHQ	7078028	Revenue 3RM18	Insurance Control Susp-Financ	3772.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Nov-2016 MISCELLANEOUS PAYMENTS CHQ	7085008	Revenue 3RM18	Insurance Control Susp-Financ	360.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	09-Nov-2016 MISCELLANEOUS PAYMENTS CHQ	7062913	Revenue 3RM18	Insurance Control Susp-Financ	720.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	09-Nov-2016 MISCELLANEOUS PAYMENTS CHQ	7062916	Revenue 3RM18	Insurance Control Susp-Financ	1530.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Nov-2016 MISCELLANEOUS PAYMENTS CHQ	7063948	Revenue 3RM18	Insurance Control Susp-Financ	270.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Nov-2016 MISCELLANEOUS PAYMENTS CHQ	7063947	Revenue 3RM18	Insurance Control Susp-Financ	650.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	28-Nov-2016 MISCELLANEOUS PAYMENTS CHQ	7080364	Revenue 3RM18	Insurance Control Susp-Financ	1001.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS CHQ	7071087	Revenue 3RM18	Insurance Control Susp-Financ	1075.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Nov-2016 MISCELLANEOUS PAYMENTS CHQ	7075131	Revenue 3RM18	Insurance Control Susp-Financ	1412.83
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Nov-2016 MISCELLANEOUS PAYMENTS CHQ	7075133	Revenue 3RM18	Insurance Control Susp-Financ	289.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Nov-2016 MISCELLANEOUS PAYMENTS CHQ	7075136	Revenue 3RM18	Insurance Control Susp-Financ	468.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Nov-2016 MISCELLANEOUS PAYMENTS CHQ	7075134	Revenue 3RM18	Insurance Control Susp-Financ	1330.01
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Nov-2016 MISCELLANEOUS PAYMENTS CHQ	7075135	Revenue 3RM18	Insurance Control Susp-Financ	368.00
Adult and Culture	Housing Payments	Revenue Expenditure	17-Nov-2016 MISCELLANEOUS PAYMENTS RETAINED	6665108	Revenue 3RM18	Insurance Control Susp-Financ	1739.36
Adult and Culture	Housing Payments	Revenue Expenditure	21-Nov-2016 MISCELLANEOUS PAYMENTS RETAINED	6722580	Revenue 1SC50	Cost Centre not Found	261.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Nov-2016 MISCELLANEOUS PAYMENTS RETAINED	7064766	Revenue 3RM18	Insurance Control Susp-Financ	6335.31
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Nov-2016 MISCELLANEOUS PAYMENTS RETAINED	7064769	Revenue 3RM18	Insurance Control Susp-Financ	417.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Nov-2016 MISCELLANEOUS PAYMENTS RETAINED	6576123	Revenue 3RM18	Insurance Control Susp-Financ	1923.86
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Nov-2016 MISCELLANEOUS PAYMENTS RETAINED	7075137	Revenue 3RM18	Insurance Control Susp-Financ	5750.00
Children's Services	Invoice	Capital Expenditure	07-Nov-2016 MISCO	7046442	Capital 2CITC	IT Services	607.99
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-Nov-2016 MITCHELL DIESEL LTD	7042604	Revenue 1KESA	Heavy Workshop Routine Repair	599.96
Adult and Culture	Social Services	Revenue Expenditure	15-Nov-2016 MOLINEUX PHARMACY	7066133	Revenue 1ML09	PH - Drugs and alcohol	450.00
Adult and Culture	Social Services	Revenue Expenditure	11-Nov-2016 MOLINEUX PHARMACY	7064681	Revenue 1ML11	PH - Smoking & Tobacco	5724.88
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	30-Nov-2016 MOLSON COORS BREWING COMPANY	7068661	Revenue 1KF07	Banqueting Suite	574.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Nov-2016 MOMENTUM	7076117	Revenue 1MH50	Home Care PD	1313.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Nov-2016 MOMENTUM	7076118	Revenue 1MG50	Home Care-Spot Purchased OP	286.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Nov-2016 MOMENTUM	7076119	Revenue 1MH50	Home Care PD	312.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Nov-2016 MOMENTUM	7076120	Revenue 1MH50	Home Care PD	461.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Nov-2016 MOMENTUM	7076123	Revenue 1MH50	Home Care PD	416.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Nov-2016 MOMENTUM	7076124	Revenue 1MH50	Home Care PD	416.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Nov-2016 MOMENTUM	7076126	Revenue 1MH50	Home Care PD	650.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Nov-2016 MOMENTUM	7076128	Revenue 1MH50	Home Care PD	318.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Nov-2016 MOMENTUM	7076129	Revenue 1MH50	Home Care PD	1060.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Nov-2016 MOMENTUM	7076131	Revenue 1MH50	Home Care PD	455.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	28-Nov-2016 MONITOR COMPUTER SYSTEMS	7062759	Revenue 1KKU5	Civic Centre Control	4338.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 MOORFIELD HOUSE	7066189	Revenue 1MG10	Nursing Care OP	42746.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 MOORFIELD HOUSE	7066189	Revenue 1MG20	Residential Care OP	4104.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 MOORFIELD HOUSE	7066188	Revenue 1MG10	Nursing Care OP	1227.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 MOORFIELD HOUSE	7066060	Revenue 1MG10	Nursing Care OP	1250.00
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 MOORFIELD HOUSE	7066189	Revenue 1MG10	Nursing Care OP	-3335.36
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 MOORFIELD HOUSE	7066189	Revenue 1MG20	Residential Care OP	-2593.80
HRA	HRA Planning QS	Capital Expenditure	03-Nov-2016 MORRISONS FACILITIES SERVICES	7051941	Capital 2HE01	Capital Citywide	55957.55
Adult and Culture	Social Services	Revenue Expenditure	11-Nov-2016 MORROW PHARMACY LTD	7064714	Revenue 1ML11 Revenue 1KB40	PH - Smoking & Tobacco	3086.15
Environment & Regeneration Adult and Culture	Allendale Building	Revenue Expenditure	22-Nov-2016 MURRAY SERVICES LTD 25-Nov-2016 MYMATHS LTD	7071777 7076554	Revenue 1KB40 Revenue 1EA33	Citybuild Stores O/H Skill For Life - Staffing	2830.00 599.00
Adult and Culture	AS - Westgate AE Social Services	Revenue Expenditure Revenue Expenditure	23-Nov-2016 N POWER NORTHERN LTD	7070334	Revenue 1VH26	Housing & Welfare Rights	499.81
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	15-Nov-2016 N POWER NORTHERN LTD	7066068	Revenue 1DV03	Old Eldon Square	699.60
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	15-Nov-2016 N POWER NORTHERN LTD	7066065	Revenue 1V075	Guildhall	421.02
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	15-Nov-2016 N POWER NORTHERN LTD	7066066	Revenue 1V075	Guildhall	366.15
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	02-Nov-2016 N POWER NORTHERN LTD	7056393	Revenue 1DQ8D	S&M Great North Rd	2330.84
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	02-Nov-2016 N POWER NORTHERN LTD	7056389	Revenue 1DQ8D	S&M Great North Rd	1895.34
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	02-Nov-2016 N POWER NORTHERN LTD	7056392	Revenue 1DQ8D	S&M Great North Rd	2356.34
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	02-Nov-2016 N POWER NORTHERN LTD	7056391	Revenue 1DQ8D	S&M Great North Rd	2356.45
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016 N POWER NORTHERN LTD	7070372	Revenue 1DE46	i2- Byker NEC	1361.54
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016 N POWER NORTHERN LTD	7070372	Revenue 1DE48	i8 - Lynwood NEC	870.69
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016 N POWER NORTHERN LTD	7070372	Revenue 1DE49	i4- Quayside NEC	1834.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016 N POWER NORTHERN LTD	7070372	Revenue 1DR03	Grainger Market	883.41
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016 N POWER NORTHERN LTD	7070372	Revenue 1HP01	Comm. Centres - Citywide	841.34
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016 N POWER NORTHERN LTD	7070372	Revenue 1HR01	HRA Comm Areas-Citywide	35072.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016 N POWER NORTHERN LTD	7070372	Revenue 1KBAA	Building Contracts	288.36
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016 N POWER NORTHERN LTD	7070372	Revenue 1KE27	Bereavement Services Overhead	495.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016 N POWER NORTHERN LTD	7070372	Revenue 1KELA	Traffic Sig General O/H	975.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016 N POWER NORTHERN LTD	7070372	Revenue 1KEWC	Condercum Road Depot	1893.90
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016 N POWER NORTHERN LTD	7070372	Revenue 1MC05	Slatyford Lane Childrens Unit	949.15
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016 N POWER NORTHERN LTD	7070372	Revenue 1MC41	Bedeburn Short Break Unit	842.09
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016 N POWER NORTHERN LTD	7070372	Revenue 1MG25	Connie Lewcock House OP	1597.91
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016 N POWER NORTHERN LTD	7070372	Revenue 1MG26	Byker Lodge Resource Centre OP	1523.07
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016 N POWER NORTHERN LTD	7070372	Revenue 1MM30	Beech Grove MH Resource Centre	42.69
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016 N POWER NORTHERN LTD	7070372	Revenue 1MP12	MESMAC	426.67

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Can/Rev	Cost Centr	re Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016 N POWER NORTHERN LTD	7070372	Revenue		Capabilities	529.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016 N POWER NORTHERN LTD	7070372	Revenue		Car Parking Infrastructure	20.55
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016 N POWER NORTHERN LTD	7070372	Revenue		Leisure Concession Contract	200.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016 N POWER NORTHERN LTD	7070372	Revenue	1VH07	Byker Trust Heating Costs	3686.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016 N POWER NORTHERN LTD	7070372	Revenue	1KL60	Parks - Premises Costs	5042.67
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016 N POWER NORTHERN LTD	7070372	Revenue	1KKU5	Civic Centre Control	-1524.27
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016 N POWER NORTHERN LTD	7070372	Revenue	1MC09	Phillipson Street	1469.34
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016 N POWER NORTHERN LTD	7070372	Revenue	1MK21	Castle Dene Resource Centre LD	945.20
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016 N POWER NORTHERN LTD	7070372	Revenue	1FRAT	Housing Advice	817.89
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016 N POWER NORTHERN LTD	7070372	Revenue	1KEMF	Street Lighting PFI	456.55
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016 N POWER NORTHERN LTD	7070372	Revenue	1KL41	West Denton Comm Assoc	1062.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016 N POWER NORTHERN LTD	7070372	Revenue	1DV01	1 Charlotte Square	1107.15
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016 N POWER NORTHERN LTD	7070372	Revenue	1KEWL	Leazes Lane Depot	241.87
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016 N POWER NORTHERN LTD	7070372	Revenue		NGI Visitor Info Ctr	107.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016 N POWER NORTHERN LTD	7070372	Revenue		Anderson House	2644.39
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016 N POWER NORTHERN LTD	7070372	Revenue		Minories Centre Building Costs	1533.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016 N POWER NORTHERN LTD	7070372	Revenue		Quayside Multi Storey	2974.92
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016 N POWER NORTHERN LTD	7070372	Revenue		Housing Shops Net Rent	204.10
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016 N POWER NORTHERN LTD	7070372	Revenue	1DT15	Chillingham Rd Ind Est	19.67
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016 N POWER NORTHERN LTD	7070372	Revenue	1MX01	Welford Resource Centre LD	1331.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016 N POWER NORTHERN LTD	7070372	Revenue Revenue	1EM10	Youth offending Team	769.31
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016 N POWER NORTHERN LTD	7070372			Heaton ASB	992.10
Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure	22-Nov-2016 N POWER NORTHERN LTD 22-Nov-2016 N POWER NORTHERN LTD	7070372 7070372	Revenue Revenue	1EEK1	PFI Full Services	2319.71 1910.46
Chief Executive's Chief Executive's	Utilities - NCC	Revenue Expenditure Revenue Expenditure	22-Nov-2016 N POWER NORTHERN LTD	7070372	Revenue	1EEG1	Community Family Hub - Central Community Family Hub - West	1369.17
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016 N POWER NORTHERN LTD	7070372	Revenue	1E465	Willow Avenue Community C C P	799.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016 N POWER NORTHERN LTD	7070372	Revenue		Dunstanburgh Rd Comm C C P	289.06
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016 N POWER NORTHERN LTD	7070372	Revenue	1E463	Ryehill Community C C P	611.10
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016 N POWER NORTHERN LTD	7070372	Revenue		Former Play & youth Buildings	55.83
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016 N POWER NORTHERN LTD	7070372	Revenue		Blakelaw Branch Library	635.87
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016 N POWER NORTHERN LTD	7070372	Revenue	1EJ75	Newburn Branch Library	324.53
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016 N POWER NORTHERN LTD	7070372	Revenue	1EJ53	High Heaton Branch Library	727.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016 N POWER NORTHERN LTD	7070372	Revenue		Walbottle Leisure	196.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016 N POWER NORTHERN LTD	7070372	Revenue	1V114	Eldon Gardens Multi Storey	2814.07
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016 N POWER NORTHERN LTD	7070372	Revenue	1HGB4	G.H - OAP Bungalows - GEN	2031.17
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016 N POWER NORTHERN LTD	7070372	Revenue	1H5A3	E & P Ground Rents	19.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016 N POWER NORTHERN LTD	7070372	Revenue	1HRPV	HRA Photovoltaic	666.23
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016 N POWER NORTHERN LTD	7070372	Revenue	1HRA6	HRA - Surplus Properties	248.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016 N POWER NORTHERN LTD	7070372	Revenue		Churchwalk Walker	21.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016 N POWER NORTHERN LTD	7070372	Revenue		D.H - Cruddas Park	26.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016 N POWER NORTHERN LTD	7070372	Revenue		S.38 Developers	47.39
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016 N POWER NORTHERN LTD	7070372	Revenue		John Buddle Business Village	3639.29
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016 N POWER NORTHERN LTD	7070372	Revenue		Street Wardens Support	-187.82
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016 N POWER NORTHERN LTD	7070372	Revenue	1FRAP	Area West Regen Centre	226.82
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	22-Nov-2016 N POWER NORTHERN LTD 22-Nov-2016 N POWER NORTHERN LTD	7070372 7070372	Revenue Revenue		Sandhills Depot	1100.34 471.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016 N POWER NORTHERN LTD	7070372	Revenue		Transport Function Rothbury Terrace Depot	471.28 811.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016 N POWER NORTHERN LTD	7070372	Revenue		Dean Street Multi Storey.	1010.33
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016 N POWER NORTHERN LTD	7070372	Revenue		Shieldfield	2379.27
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016 N POWER NORTHERN LTD	7070372	Revenue		Eldon Square Multi Storey	2375.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016 N POWER NORTHERN LTD	7070372	Revenue	1HN02	HRA Lansdowne Crescent Hostel	650.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016 N POWER NORTHERN LTD	7070372	Revenue		D.H - St Annes	1038.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016 N POWER NORTHERN LTD	7070372		1DQ8M	S&M Brian Roycroft	77.33
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016 N POWER NORTHERN LTD	7070372	Revenue	1V103	off Street Car Parking	548.41
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016 N POWER NORTHERN LTD	7070372	Revenue	1DZ16	Stephenson Rd Benton Road	13.73
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016 N POWER NORTHERN LTD	7070372	Revenue	1E217	City Learning Centre	1111.77
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016 N POWER NORTHERN LTD	7070372	Revenue	1VH17	Brownfield Hsing Development	392.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016 N POWER NORTHERN LTD	7070372	Revenue		The Cedars Block	2812.90
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016 N POWER NORTHERN LTD	7070372	Revenue		Corner Shops	893.93
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Nov-2016 N POWER NORTHERN LTD	7070372	Revenue	1V108	Manors Multi Storey	7790.06
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Nov-2016 N POWER NORTHERN LTD	7070403	Revenue		i6- Charlotte Square NEC	1311.67
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Nov-2016 N POWER NORTHERN LTD	7070403	Revenue		Bereavement Services Overhead	2074.64
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Nov-2016 N POWER NORTHERN LTD	7070403	Revenue		Newington Road West Depot	4241.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Nov-2016 N POWER NORTHERN LTD	7070403	Revenue		Civic Centre Direct Costs	46223.91
Chief Executive's Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Nov-2016 N POWER NORTHERN LTD	7070403	Revenue		Allendale Accomodation	3987.96
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure	21-Nov-2016 N POWER NORTHERN LTD	7070403	Revenue		Leisure Concession Contract	2247.71
Chief Executive's	Utilities - NCC	Revenue Expenditure Revenue Expenditure	21-Nov-2016 N POWER NORTHERN LTD 21-Nov-2016 N POWER NORTHERN LTD	7070403 7070403	Revenue Revenue		Temporary Accommodation Prem Byker Trust Heating Costs	1495.63 378.47
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Nov-2016 N POWER NORTHERN LTD	7070403	Revenue	1DF71	High Bridge Studios & Gallery	2484.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Nov-2016 N POWER NORTHERN LTD	7070403	Revenue		Westgate	3484.42
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Nov-2016 N POWER NORTHERN LTD	7070403	Revenue		Street Lighting PFI	5269.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Nov-2016 N POWER NORTHERN LTD	7070403	Revenue		Waste Disposal Utilities	6979.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Nov-2016 N POWER NORTHERN LTD	7070403	Revenue		D.H - Queens Court	750.42
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Nov-2016 N POWER NORTHERN LTD	7070403	Revenue		West Denton Comm Assoc	1357.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Nov-2016 N POWER NORTHERN LTD	7070403	Revenue	1DT17	Walker Riverside Indust Park	646.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Nov-2016 N POWER NORTHERN LTD	7070403	Revenue		Denton CSC	1857.59

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev	Coet Can	tre Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Nov-2016 N POWER NORTHERN LTD	7070403	Revenue		PFI Full Services	14965.13
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Nov-2016 N POWER NORTHERN LTD	7070403	Revenue		City Library Premises	11707.93
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Nov-2016 N POWER NORTHERN LTD	7070403	Revenue		Community Family Hub - Central	393.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Nov-2016 N POWER NORTHERN LTD	7070403	Revenue		Grainger Town Multi Storey	4827.60
Environment & Regeneration		Revenue Expenditure	10-Nov-2016 N POWER NORTHERN LTD	7063583	Revenue		HRA Comm Areas-Citywide	466.46
Environment & Regeneration		Revenue Expenditure	16-Nov-2016 N POWER NORTHERN LTD	7067648	Revenue		Grainger Market	807.71
Environment & Regeneration		Revenue Expenditure	16-Nov-2016 N POWER NORTHERN LTD	7067585	Revenue		HRA Comm Areas-Citywide	9202.23
Environment & Regeneration		Revenue Expenditure	21-Nov-2016 N POWER NORTHERN LTD	7070766	Revenue		HRA Comm Areas-Citywide	5731.79
Environment & Regeneration		Revenue Expenditure	21-Nov-2016 N POWER NORTHERN LTD	7070769	Revenue		HRA Comm Areas-Citywide	469.87
Environment & Regeneration		Revenue Expenditure	23-Nov-2016 N POWER NORTHERN LTD	7070754	Revenue		Car Parking Infrastructure	1273.05
Environment & Regeneration		Revenue Expenditure	21-Nov-2016 N&N SECURITY FENCING LTD	7056892	Revenue		Minor Works Contracts	2668.38
Environment & Regeneration		Revenue Expenditure	08-Nov-2016 NAL LTD	7061269	Revenue		Traffic Sig N Tyne Recharge	6404.31
Environment & Regeneration		Revenue Expenditure	08-Nov-2016 NAL LTD	7061266	Revenue		Traffic Sig SunderInd Recharge	786.69
Environment & Regeneration		Revenue Expenditure	08-Nov-2016 NAL LTD	7061268	Revenue		Traffic Sig SunderInd Recharge	322.84
Environment & Regeneration		Revenue Expenditure	08-Nov-2016 NAL LTD	7061267	Revenue		Traffic Sig General O/H	180.00
Environment & Regeneration		Revenue Expenditure	08-Nov-2016 NAL LTD	7061267	Revenue		Traffic Sig N Tyne Recharge	2925.00
Environment & Regeneration	0 ,	Revenue Expenditure	08-Nov-2016 NAL LTD	7061271	Revenue		Traffic Sig General O/H	1328.54
Environment & Regeneration	Highways	Revenue Expenditure	10-Nov-2016 NAL LTD	7058925	Revenue		Highways	333.30
Environment & Regeneration	Highways	Revenue Expenditure	24-Nov-2016 NAL LTD	7069724	Revenue		Traffic Sig General O/H	1088.58
Environment & Regeneration	Highways	Revenue Expenditure	24-Nov-2016 NAL LTD	7071742	Revenue		Traffic Sig General O/H	1201.85
Environment & Regeneration	Highways	Revenue Expenditure	23-Nov-2016 NAL LTD	7075188	Revenue		Traffic Sig SunderInd Recharge	3048.36
Environment & Regeneration	Highways	Revenue Expenditure	23-Nov-2016 NAL LTD	7075182	Revenue		Traffic Sig SunderInd Recharge	5002.73
Children's Services	Educ Cowgate S/Start	Revenue Expenditure	21-Nov-2016 NAPI	7069774	Revenue		Community Family Hub - Central	3750.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	15-Nov-2016 NATIONAL FOSTERING AGENCY	7066086	Revenue		IND Sector Foster Carer Costs	28332.00
Adult and Culture	Library Admin		10-Nov-2016 NAVIGATOR SIGNING SOLUTIONS LTD	7050165	Revenue			288.60
		Revenue Expenditure					City Library Premises	
Adult and Culture	Social Services	Revenue Expenditure Revenue Expenditure	09-Nov-2016 NCC SERVICES LTD 07-Nov-2016 NCER	7062731	Revenue		Care First	630.00
Adult and Culture	Adult Serv Finance			6989754	Revenue		Education Management	3047.67
Children's Services	Int Childhood Services	Revenue Expenditure	14-Nov-2016 NCLE ACTION FOR PARENT & TODDLER GROUPS	7065319	Revenue		Sen Early Years Funding Panel	9987.50
Children's Services	Int Childhood Services	Revenue Expenditure	01-Nov-2016 NCLE ACTION FOR PARENT & TODDLER GROUPS	7054344	Revenue		Small Commissions	10500.00
HRA	HRA Planning QS	Capital Expenditure	14-Nov-2016 NE PROCUREMENT LTD	7046460	Capital	2HE01	Capital Citywide	3781.00
HRA	HRA Planning QS	Capital Expenditure	14-Nov-2016 NE PROCUREMENT LTD	7046459	Capital	2HE01	Capital Citywide	1721.86
HRA	HRA Planning QS	Capital Expenditure	04-Nov-2016 NE PROCUREMENT LTD	7038321	Capital	2HE01	Capital Citywide	2530.13
HRA	HRA Planning QS	Capital Expenditure	04-Nov-2016 NE PROCUREMENT LTD	7038320	Capital	2HE01	Capital Citywide	654.58
HRA	HRA Planning QS	Capital Expenditure	04-Nov-2016 NE PROCUREMENT LTD	7038319	Capital	2HE01	Capital Citywide	1276.05
HRA	HRA Planning QS	Capital Expenditure	04-Nov-2016 NE PROCUREMENT LTD	7038322	Capital	2HE01	Capital Citywide	307.04
HRA	HRA Planning QS	Capital Expenditure	18-Nov-2016 NE PROCUREMENT LTD	7056674	Capital	2HE01	Capital Citywide	8501.96
HRA	HRA Planning QS	Capital Expenditure	25-Nov-2016 NE PROCUREMENT LTD	7057753	Capital	2HE01	Capital Citywide	1678.73
HRA	HRA Planning QS	Capital Expenditure	25-Nov-2016 NE PROCUREMENT LTD	7057755	Capital	2HE01	Capital Citywide	539.14
HRA	HRA Planning QS	Capital Expenditure	07-Nov-2016 NE PROCUREMENT LTD	7059933	Capital	2HE01	Capital Citywide	4341.39
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	16-Nov-2016 NEOPOST LTD	7067454	Revenue	1FG03	Central Post Room	19000.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	01-Nov-2016 NEOPOST LTD	7054474	Revenue	1D521	Hackney Carriage & Privte Hire	2000.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	23-Nov-2016 NETMOTION WIRELESS LTD	7054172	Capital	2CITC	IT Services	18850.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	18-Nov-2016 NETWORK TICKETING LTD	7064733	Revenue	1V301	Travel office Travel Passes	1054.50
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	15-Nov-2016 NETWORK TICKETING LTD	7066352	Revenue	1V301	Travel office Travel Passes	12600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Nov-2016 NEURO PARTNERS LTD	7077071	Revenue	1MM50	Home Care MH	310.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Nov-2016 NEURO PARTNERS LTD	7077072	Revenue	1MM50	Home Care MH	310.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Nov-2016 NEURO PARTNERS LTD	7077073	Revenue	1MH50	Home Care PD	2294.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Nov-2016 NEURO PARTNERS LTD	7077074	Revenue	1MH50	Home Care PD	2294.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Nov-2016 NEURO PARTNERS LTD	7077075	Revenue	1MM50	Home Care MH	496.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Nov-2016 NEURO PARTNERS LTD	7077076	Revenue	1MM50	Home Care MH	496.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Nov-2016 NEURO PARTNERS LTD	7077077	Revenue		Home Care MH	434.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Nov-2016 NEURO PARTNERS LTD	7077078	Revenue		Home Care MH	434.00
Environment & Regeneration	Highways	Revenue Expenditure	11-Nov-2016 NEUTRONICS	7064632	Revenue		Traffic Sig General O/H	504.00
Environment & Regeneration	Highways	Revenue Expenditure	10-Nov-2016 NEUTRONICS	7050583			Traffic Sig General O/H	972.00
Environment & Regeneration	Highways	Revenue Expenditure	10-Nov-2016 NEUTRONICS	7050620	Revenue		Traffic Sig General O/H	504.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 NEW BEGINNINGS (N.E.) LTD	7072590	Revenue		Home Care PD	780.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 NEW BEGINNINGS (N.E.) LTD	7072590	Revenue		Supported Living LD	12911.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Nov-2016 NEW BEGINNINGS (N.E.) LTD	7076106	Revenue		Supported Living LD	373835.08
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income	22-Nov-2016 NEW BEGINNINGS (N.E.) LTD	7072590	Revenue		Supported Living LD Supported Living LD	-308.48
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Nov-2016 NEW BEGINNINGS (N.E.) LTD	7076106	Revenue		Supported Living LD	-14547.36
Chief Executive's			08-Nov-2016 NEW COLLEGE DURHAM	7076106	Revenue			2400.00
	CD - Economic Development	Revenue Expenditure		7069887			Major Project Team	
Adult and Culture	Social Services	Revenue Expenditure	18-Nov-2016 NEW KEY SUPPORT LTD		Revenue Revenue		16+ Team (YP)	9800.00
Adult and Culture	Social Services	Revenue Expenditure	15-Nov-2016 NEW KEY SUPPORT LTD	7066294			Residential Care MH	4560.00
Adult and Culture	Social Services	Revenue Expenditure	15-Nov-2016 NEW KEY SUPPORT LTD	7066295	Revenue		Residential Care MH	4560.00
Adult and Culture	Social Services	Revenue Expenditure	03-Nov-2016 NEW KEY SUPPORT LTD	7052831	Revenue		Residential Care MH	4560.00
Adult and Culture	Social Services	Revenue Expenditure	03-Nov-2016 NEW KEY SUPPORT LTD	7052832	Revenue		Residential Care MH	4560.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 NEW PROSPECTS ASSOCIATION LTD	7072603	Revenue		Home Care LD	9724.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 NEW PROSPECTS ASSOCIATION LTD	7072603	Revenue		Home Care Family/Carer LD	15027.09
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 NEW PROSPECTS ASSOCIATION LTD	7072554	Revenue		Supported Living LD	61961.28
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Nov-2016 NEW PROSPECTS ASSOCIATION LTD	7072603	Revenue		Home Care LD	-342.20
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Nov-2016 NEW PROSPECTS ASSOCIATION LTD	7072603	Revenue		Home Care Family/Carer LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Nov-2016 NEW PROSPECTS ASSOCIATION LTD	7072554	Revenue		Supported Living LD	-1849.44
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	09-Nov-2016 NEW WRITING NORTH	7062931	Revenue	1EJ13	Stock Services	300.00
HRA	HRA Invest/Del	Revenue Expenditure	30-Nov-2016 NEWBIGGIN CARPET CENTRE	7059078	Revenue		HRA - Investment Related Expe	396.00
HRA	HRA Invest/Del	Revenue Expenditure	30-Nov-2016 NEWBIGGIN CARPET CENTRE	7059077	Revenue	1HRA8	HRA - Investment Related Expe	415.00
HRA	HRA Invest/Del	Revenue Expenditure	30-Nov-2016 NEWBIGGIN CARPET CENTRE	7059076	Revenue		HRA - Investment Related Expe	322.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	ef Cap/Rev Cost Cer	ntre Cost Centre Name	Total
Adult and Culture	Social Services	Revenue Expenditure	14-Nov-2016 NEWBURN PHARMACY	7064672	Revenue 1ML11	PH - Smoking & Tobacco	881.08
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Nov-2016 NEWBURN SURGERY	7057848	Revenue 1ML09	PH - Drugs and alcohol	612.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Nov-2016 NEWBURN SURGERY	7057848	Revenue 1ML10	PH - Sexual health -C'ception	1568.55
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	03-Nov-2016 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	7057239	Revenue 1CC54	Kenton LIFT CSC	31451.08
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	03-Nov-2016 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	7057240	Revenue 1CC56	Walker Churchwalk LIFT CSC	13567.66
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	03-Nov-2016 NEWCASTLE AND NORTH TYNESIDE LIFT T2	7057237	Revenue 1CC53	Shields Road CSC	17022.11
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	03-Nov-2016 NEWCASTLE AND NORTH TYNESIDE LIFT T2	7057238	Revenue 1CC57	Gosforth LIFT CSC	31311.46
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	03-Nov-2016 NEWCASTLE AND NORTH TYNESIDE LIFT T2	7057241	Revenue 1CC55	Benwell LIFT CSC	37314.11
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Nov-2016 NEWCASTLE CITIZENS ADVICE BUREAU 04-Nov-2016 NEWCASTLE FLOORING LTD	7076247 6953492	Revenue 1MX50 Revenue 1KVWC	Crisis Response Block Gross Minor Works Contracts	9707.88 1438.00
Environment & Regeneration Environment & Regeneration	NS: Capital Works NS: Capital Works	Revenue Expenditure Revenue Expenditure	07-Nov-2016 NEWCASTLE FLOORING LTD	7042452	Revenue 1KVWC	Minor Works Contracts	6983.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	08-Nov-2016 NEWGASTLE FUTURES (CENTRAL FUND)	7042432	Revenue 1FN15	NE Youth Employment Programme	46000.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	17-Nov-2016 NEWCASTLE FUTURES (CENTRAL FUND)	7064638	Revenue 1FN15	NE Youth Employment Programme	1404.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	25-Nov-2016 NEWCASTLE FUTURES (FLEXIBLE FUND)	7077909	Revenue 1EA35	Neighbourhood Learning DEP CO	1598.85
Adult and Culture	Social Services	Revenue Expenditure	11-Nov-2016 NEWCASTLE GATESHEAD INITIATIVE	7057592	Revenue 1DF55	Special Events	100000.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	14-Nov-2016 NEWCASTLE GATESHEAD INITIATIVE	7065557	Revenue 1DE91	Newcastle Gatshead Initiative	25000.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	01-Nov-2016 NEWCASTLE GATESHEAD INITIATIVE	7055319	Revenue 1DE91	Newcastle Gatshead Initiative	39000.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	28-Nov-2016 NEWCASTLE GATESHEAD INITIATIVE	7080268	Revenue 1FD10	NGI Business Winning	20473.42
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	16-Nov-2016 NEWCASTLE GATESHEAD INITIATIVE	7067599	Revenue 1KF07	Banqueting Suite	591.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 NEWCASTLE HOME CARE ASSOCIATES	7072563	Revenue 1MG51	Home Care-Personal OP	59957.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 NEWCASTLE HOME CARE ASSOCIATES	7072563	Revenue 1MH50	Home Care PD	5593.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 NEWCASTLE HOME CARE ASSOCIATES	7072563	Revenue 1MK51	Home Care LD	2011.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 NEWCASTLE HOME CARE ASSOCIATES	7072563	Revenue 1MM50	Home Care MH	2312.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 NEWCASTLE HOME CARE ASSOCIATES	7072579	Revenue 1MK51	Home Care LD	11151.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 NEWCASTLE HOME CARE ASSOCIATES	7072579	Revenue 1MK55	Home Care Family/Carer LD	12541.16
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 NEWCASTLE HOME CARE ASSOCIATES	7072579 7072580	Revenue 1MM50 Revenue 1MH50	Home Care MH Home Care PD	551.04 37456.80
Adult and Culture Adult and Culture		Revenue Expenditure Revenue Expenditure	22-Nov-2016 NEWCASTLE HOME CARE ASSOCIATES 22-Nov-2016 NEWCASTLE HOME CARE ASSOCIATES	7072580	Revenue 1MH50 Revenue 1MM50	Home Care MH	156.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 NEWCASTLE HOME CARE ASSOCIATES 22-Nov-2016 NEWCASTLE HOME CARE ASSOCIATES	7072543	Revenue 1MK50	Supported Living LD	49213.30
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Nov-2016 NEWCASTLE HOME CARE ASSOCIATES	7072543	Revenue 1MK50	Supported Living LD	-1546.60
Adult and Culture	Social Services	Revenue Expenditure	11-Nov-2016 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	7064788	Revenue 1MG70	Equipt & Adaptations OP	308.44
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-Nov-2016 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	7070644	Revenue 1ML07	PH -Obesity and phys activity	5492.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-Nov-2016 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	7070644	Revenue 1ML09	PH - Drugs and alcohol	4079.88
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-Nov-2016 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	7070644	Revenue 1ML04	PH - Health Improvement	17175.76
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-Nov-2016 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	7070644	Revenue 1ML10	PH - Sexual health -C'ception	137143.44
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-Nov-2016 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	7070644	Revenue 1ML06	PH Sexual Health Advice etc	21085.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-Nov-2016 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	7070644	Revenue 1ML12	PH -E Years and Children 5-19	4359.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-Nov-2016 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	7070644	Revenue 1ML02	PH-Sexual Hlth-STI Test/Treat	14286.72
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-Nov-2016 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	7070644	Revenue 1ML08	PH - Fluoridation	3694.32
Children's Services	Raising Stnds	Revenue Expenditure	08-Nov-2016 NEWCASTLE MARRIOTT GOSFORTH PARK HOTEL	7041053	Revenue 1E220	School Improvement Service	2033.33
Children's Services	Educ School Planning	Revenue Expenditure	09-Nov-2016 NEWCASTLE SCHOOL FOR BOYS	7051747	Revenue 1E201	ISB PVI Nurseries	8937.56
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	18-Nov-2016 NEWCASTLE SOCIETY FOR BLIND PEOPLE	7067500	Revenue 1EA56	Wellbeing Fund	378.45
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	11-Nov-2016 NEWCASTLE SPORTS INJURY CLINIC	7059918	Revenue 1FP30	Occupational Health	4769.04
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-Nov-2016 NEWCASTLE UNITED FOUNDATION	7070643	Revenue 1ML07	PH -Obesity and phys activity	3249.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-Nov-2016 NEWCASTLE UNITED FOUNDATION	7070643	Revenue 1ML06	PH Sexual Health Advice etc	710.08
Environment & Regeneration	Regional Transport	Capital Expenditure	16-Nov-2016 NEWCASTLE UNIVERSITY	7066983	Capital 2DP02	Devt Capital CC	210000.00 729.42
Adult and Culture Adult and Culture	Adult Serv Apprenticeship Plus Adult Serv Apprenticeship Plus	Revenue Expenditure Revenue Expenditure	25-Nov-2016 NEWCASTLE UPON TYNE HOSPITAL TRUST 17-Nov-2016 NEWCASTLE UPON TYNE HOSPITAL TRUST	7074186 7067439	Revenue 1EA65 Revenue 1EA65	Apprenticeship Plus	729.42 2229.42
Adult and Culture	Social Services	Revenue Expenditure	08-Nov-2016 NEWCASTLE UPON TYNE HOSPITAL TRUST	7057439	Revenue 1E228	Apprenticeship Plus SB Teaching Supp SEN Pupils	59122.50
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Nov-2016 NEWCASTLE UPON TYNE HOSPITAL TRUST	7052536	Revenue 1FA51	Coroner	27109.58
Children's Services	Educ School Planning	Revenue Expenditure	07-Nov-2016 NEWCASTLE UPON TYNE HOSPITAL TRUST	7059813	Revenue 1EEL3	Small Commissions	6862.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Nov-2016 NEWCASTLE WOMENS AID	7076256	Revenue 1MX19	Domestic Violence	10108.60
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	21-Nov-2016 NEWCASTLE YMCA	7070779	Revenue 1KN32	Kenton Ward	741.58
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Nov-2016 NEWEY & EYRE LTD	6770602	Revenue 1KVEE	Electrical Stand Alone Works	1388.96
Adult and Culture	Social Services	Revenue Expenditure	04-Nov-2016 NEXT STEP CARE MANAGEMENT LTD	7058619	Revenue 1MF01	16+ Team (YP)	2989.29
Adult and Culture	Social Services	Revenue Expenditure	04-Nov-2016 NEXT STEP CARE MANAGEMENT LTD	7058617	Revenue 1MF01	16+ Team (YP)	256.41
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Nov-2016 NEXUS	7056913	Revenue 1V301	Travel office Travel Passes	15128.00
Environment & Regeneration	Transport Development	Capital Expenditure	29-Nov-2016 NEXUS	7082598	Capital 2DP02	Devt Capital CC	8000.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	03-Nov-2016 NFS HOSPITALITY	7057544	Revenue 1KF07	Banqueting Suite	3600.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	01-Nov-2016 NIWE EATING DISTRESS SERVICE	7037263	Revenue 1EEE1	Community Family Hub - East	350.00
Environment & Regeneration		Revenue Expenditure	17-Nov-2016 NJI BLACKSMITHING	7050277	Revenue 1KL6A	Rangers Development Budget	420.00
Environment & Regeneration		Revenue Expenditure	29-Nov-2016 NLS SECURITY	7082883	Revenue 1KR30	Standby	295.00
Environment & Regeneration		Revenue Expenditure	30-Nov-2016 NML DIAMOND DRILLING LTD	7084959	Revenue 1KVEM	Mechanical Stand Alone Works	640.00
Environment & Regeneration		Revenue Expenditure	30-Nov-2016 NML DIAMOND DRILLING LTD	7084961	Revenue 1KVEM	Mechanical Stand Alone Works	720.00
Environment & Regeneration		Revenue Expenditure	03-Nov-2016 NML DIAMOND DRILLING LTD	7057812	Revenue 1KVEM	Mechanical Stand Alone Works	640.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	30-Nov-2016 NODA TAXIS LTD	7084771	Revenue 1MK60	Ind Day Care LD	304.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	22-Nov-2016 NODA TAXIS LTD 04-Nov-2016 NODA TAXIS LTD	7072874	Revenue 1EA15	Newcastle City Learning Main	286.40
Adult and Culture	AS - Westgate AE AS - Westgate AE	Revenue Expenditure		7056635	Revenue 1EA15 Revenue 1EA15	Newcastle City Learning Main	279.80 293.30
Adult and Culture Children's Services	Childrens Services Support	Revenue Expenditure Revenue Expenditure	30-Nov-2016 NODA TAXIS LTD 18-Nov-2016 NODA TAXIS LTD	7071038 7068153	Revenue 1EA15 Revenue 1MD72	Newcastle City Learning Main Citywide Family Support	293.30 498.80
Children's Services	Childrens Services Support	Revenue Expenditure	09-Nov-2016 NODA TAXIS LTD	7062478	Revenue 1MC20	In-House Foster Carer Costs	512.00
Children's Services	Childrens Services Support	Revenue Expenditure	09-Nov-2016 NODA TAXIS LTD	7062476	Revenue 1MC20	In-House Foster Carer Costs	400.00
Children's Services	Childrens Services Support	Revenue Expenditure	09-Nov-2016 NODA TAXIS LTD	7062480	Revenue 1MC20	In-House Foster Carer Costs	300.00
Children's Services	Childrens Services Support	Revenue Expenditure	16-Nov-2016 NODA TAXIS LTD	7066982	Revenue 1MD72	Citywide Family Support	468.20
Children's Services	Childrens Services Support	Revenue Expenditure	21-Nov-2016 NODA TAXIS LTD	7070351	Revenue 1MD67	S17 Children in Need	1110.00
Children's Services	Int Childhood Services	Revenue Expenditure	11-Nov-2016 NODA TAXIS LTD	7059627	Revenue 1E212	Transport Special	630.00
		Exponential					230.00

Description	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev	Cost Cent	re Cost Centre Name	Total
Charges Services Charges Ser									
Chiaste Sanicida									
Chapter's personnes Filterinos Services									
Charles Incident Services Incident Services Incident Incident Services Incident Incident Services Incident Ser									865.00
Exponential Registration Exponential Registr									
Besterment Ringer case April 2 Section Profit Section 2004									254.88
Add and Cultural Seale Service Core Support Service Seale Service Se									364.40
Adult and Culture Stand Belovines Stand Be									
Adult and Column	Adult and Culture								1480.00
Control Register Control Reg									2489.12
Content Cont									1000.00
And a set column						Revenue	1KN20	Benwell & Scotswood Ward	2500.00
Add 1 of Column				22-Nov-2016 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)		Revenue	1MK60		1976.32
Add 1 of Column	Adult and Culture	Adult Serv Finance	Revenue Expenditure		7072746	Revenue	1MK60	Ind Day Care LD	3058.25
Ada and Caliser	Adult and Culture	Adult Serv Finance				Revenue	1MK60		2538.48
Everyone of Registration Registr	Adult and Culture	Adult Serv Finance	Revenue Expenditure	22-Nov-2016 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7072722	Revenue	1MK60	Ind Day Care LD	3660.80
April and Culture	Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	15-Nov-2016 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7066098	Revenue	1MC02	Ind Sector Placements	14329.00
Aut and Cultural	Environment & Regeneration	Highways	Revenue Expenditure	18-Nov-2016 NORTH EAST CONCRETE		Revenue	1KEMC	Highways	2739.50
Acat and Culture	Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-Nov-2016 NORTH EAST COUNCIL ON ADDICTIONS	7070635	Revenue	1ML09	PH - Drugs and alcohol	2261.28
Continuement A Regularization Continuement A Regularizatio	Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-Nov-2016 NORTH EAST COUNSELLING SERVICES CIC	7070652	Revenue	1MD83	CAMHS Expanding Minds	5753.16
Environment A Regionation No. Seate Marc Reviews Expenditure Park Port	Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-Nov-2016 NORTH EAST DANCE CIC	7070647	Revenue	1ML07	PH -Obesity and phys activity	2941.40
Environment & Regineration No. Copati Works Reverue Expenditus No. Copati Works	Children's Services	Invoice	Capital Expenditure	15-Nov-2016 NORTH EAST TRAFFIC DATA COLLECTION LTD	7054238	Capital	2DP02	Devt Capital CC	270.00
Adult and Callums Social Services Reversus Expenduture All and Callums Social Services Reversus Expenduture All and Callums Social Services Social Services Reversus Expenduture All and Callums Social Services Social Servic	Environment & Regeneration	NS: Asset Man	Revenue Expenditure	25-Nov-2016 NORTH EASTERN GLASS LTD	7074880			Mansion House	250.15
Aust and Outsine	Environment & Regeneration							Minor Works Contracts	440.25
April and Culture	Adult and Culture	Social Services	Revenue Expenditure	01-Nov-2016 NORTH TYNESIDE COUNCIL		Revenue	1MG02	Community Health & Social Care	271.77
Apail and Culture Document Regimentation Environment Reg	Adult and Culture	Social Services		29-Nov-2016 NORTH TYNESIDE COUNCIL				Community Health & Social Care	271.77
Environment & Regeneration Capital Expenditure 15-Nov-2016 NORTH-COUNTY** LESURE (FINADING): ITD 706582 Capital (2014) Capital Investment 227(93).77 Capital Inves	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 NORTHBOURNE	7066211	Revenue	1MG20	Residential Care OP	1720.00
Environment & Regeneration Capital Exponduture 1-6-Nov-2016 NORTH-COUNTRY LESURE_(FIRADINS).11D 706:820 Capital Country 706:820 Capital Exponduture 1-6-Nov-2016 NORTH-COUNTRY LESURE_(FIRADINS).11D 706:821 Capital Exponduture 1-6-Nov-2016 NORTH-COUNTRY LESURE_(FIRADINS).11D 706:821 Capital Exponduture 1-6-Nov-2016 NORTH-COUNTRY LESURE_(FIRADINS).11D 706:821 Capital Exponduture 1-6-Nov-2016 NORTH-COUNTRY LESURE_(FIRADINS).11D 706:820 Capital CAPIT Ca	Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 NORTHBOURNE	7066211	Revenue	1MG20	Residential Care OP	-1004.16
Environment & Regineration Capital Expenditure 15-Nov-2019 NORTH/COUNTRY LESURE (TRADNS) (ITD 708297 Option 20AP1 Capital Investment 2001.04 Capital Expenditure 2001.04	Environment & Regeneration	Environment & Regeneration	Capital Expenditure	15-Nov-2016 NORTHCOUNTRY LEISURE (TRADING) LTD	7066282	Capital	2CAPI	Capital Investment	29743.91
Environment & Regineration Capital Expenditure Capital Expen									221990.70
Environment & Regeneration Capital Expenditure O1-No-2016 NORTHEOUNTRY LESURE (TRADNS) LTD 7055307 Capital 2CAP1 Capital Investment 14000-6	Environment & Regeneration	Environment & Regeneration	Capital Expenditure	15-Nov-2016 NORTHCOUNTRY LEISURE (TRADING) LTD	7066279	Capital	2CAPI	Capital Investment	3791.05
Environment & Regeneration Capital Expondrure O1-Nov-2016 NORTH-COUNTY LESURE (TRADNS) LTD 705580 Capital 2API Capital Investment 14020.85			Capital Expenditure	15-Nov-2016 NORTHCOUNTRY LEISURE (TRADING) LTD	7066291	Capital	2CAPI	Capital Investment	2001.06
Environment & Regeneration Capital Expenditure 01-Nov-2016 NORTHEOUNTRY LESURE (TRADNS) LTD 7055020 Capital 2CAPI Capital Investment 12000.028 Capital Capital Investment 12000.028 Capital Inv									225264.20
Environment & Regeneration First Compared September Capital Expenditure 01-Nov-2016 NORTHECOUNTRY LEIGURE (FRADNG) LTD 7059308 Capital Capital Newtone Capital Expenditure 11-Nov-2016 NORTHECOUNTRY LEIGURE (FRADNG) LTD 7059308 Reverue 1806 Capital Newtone 1806 Capita	Environment & Regeneration	Environment & Regeneration	Capital Expenditure	01-Nov-2016 NORTHCOUNTRY LEISURE (TRADING) LTD	7055309	Capital	2CAPI	Capital Investment	14020.65
Environment & Regeneration St. DackS Support Services Revenue Expenditure 1-Nov.2016 NORTHERN DUIDCATION 7059969 Revenue 1500.00 R	Environment & Regeneration	Environment & Regeneration	Capital Expenditure					Capital Investment	125003.99
Environment & Regeneration St. Equation St. E	Environment & Regeneration		Capital Expenditure		7055308			Capital Investment	5985.50
Chickens Services Raising Stories Raising Stories Raising Stories Raising Stories Raising Stories Raising Stories Revenue Expenditure C1-Nov-2016 NORTHERN FLOCHCRAFT (GATESHEAD) LTD 768287 Revenue 16WW Revenue Expenditure C1-Nov-2016 NORTHERN FLOCHCRAFT (GATESHEAD) LTD 7683144 Revenue 16WW Revenue Expenditure C1-Nov-2016 NORTHERN FLOCHCRAFT (GATESHEAD) LTD 7683144 Revenue 16WW Revenue Expenditure C1-Nov-2016 NORTHERN FLOCHCRAFT (GATESHEAD) LTD 7683144 Revenue 16WW Revenue Expenditure C1-Nov-2016 NORTHERN FLOCHCRAFT (GATESHEAD) LTD 768754 Revenue 16WW Revenue Expenditure C1-Nov-2016 NORTHERN FLOCHCRAFT (GATESHEAD) LTD 768754 Revenue 16WW Revenue Expenditure C1-Nov-2016 NORTHERN FLOCHCRAFT (GATESHEAD) LTD 768754 Revenue 16WW Revenue Expenditure C1-Nov-2016 NORTHERN FLOCHCRAFT (GATESHEAD) LTD 768754 Revenue 16WW Revenue Expenditure C1-Nov-2016 NORTHERN FLOCHCRAFT (GATESHEAD) LTD 768754 Revenue 16WW Revenue Expenditure C1-Nov-2016 NORTHERN FLOCHCRAFT (GATESHEAD) LTD 768754 Revenue 16WW Revenue Expenditure C1-Nov-2016 NORTHERN FLOCHCRAFT (GATESHEAD) LTD 7686563 Revenue 16WW Revenue Expenditure C1-Nov-2016 NORTHERN FLOCHCRAFT (GATESHEAD) LTD 7686563 Revenue 16WW Revenue Expenditure C1-Nov-2016 NORTHERN FLOCHCRAFT (GATESHEAD) LTD 7686563 Revenue 16WW	Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure		7059950	Revenue			300.00
Environment & Regeneration NS. Capital Works Revenue Expenditure 24-Nov-2016 NORTHERN ELOCORCART (GATESHEAD) ITD 7055287 Revenue INVIVC Minor Works Contracts 489.00.00	Environment & Regeneration							Citybuild Training	600.00
Environment & Reignenration NS. Capital Works Revenue Expenditure 29-Nov-2016 NORTHERN FLOORCRAFT (GATESHEAD) LTD 7087356 Revenue Lix Spenditure 16-Nov-2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD 7087356 Revenue Lix Spenditure 16-Nov-2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD 7087356 Revenue Lix Spenditure 16-Nov-2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD 7087356 Revenue Lix Spenditure 16-Nov-2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD 7087356 Revenue Lix Spenditure 16-Nov-2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD 7087356 Revenue Lix Spenditure 16-Nov-2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD 7087356 Revenue Lix Spenditure 16-Nov-2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD 7087356 Revenue Lix Spenditure 17-Nov-2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD 7088563 Revenue Lix Spenditure 17-Nov-2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD 7088563 Revenue Lix Spenditure 17-Nov-2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD 7088563 Revenue Lix Spenditure 17-Nov-2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD 7088563 Revenue Lix Spenditure 17-Nov-2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD 7088563 Revenue Lix Spenditure 17-Nov-2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD 7088563 Revenue Lix Spenditure 17-Nov-2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD 7088563 Revenue Lix Spenditure 17-Nov-2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD 7088563 Revenue Lix Spenditure 17-Nov-2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD 7088563 Revenue Lix Spenditure 17-Nov-2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD 7088563 Revenue Lix Spenditure 17-Nov-2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD 7088563 Revenue Lix Spenditure 17-Nov-2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD 7088563 Revenue Lix Spenditure 17-Nov-2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD 7088563 Revenue Lix Spenditure 17-Nov-2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD 7088563 Revenue Lix Spenditure 17-Nov-2015 NORTHERN FLOORCRAFT (GATESHEAD) LTD 7088563 Revenue Lix Spenditure 17-Nov-2015 NORTH	Children's Services	Raising Stnds	Revenue Expenditure	24-Nov-2016 NORTHERN EDUCATION	7075995	Revenue	1E207	Supporting Schools to Succeed	1500.00
Environment & Regeneration NS: Capital Works Revenue Expenditure 16-Nov-2016 NORTHERN FLOORCRAFT (GATESHEAD) LTD 7067786 Revenue 15-WC Minor Works Contracts 214320.	Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Nov-2016 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7055287			Minor Works Contracts	4990.00
Environment & Regeneration NS: Capital Works Revenue Expenditure Revenue Expendi									480.00
Environment & Regeneration NS. D&CS Support Services Revenue Expenditure G8 Nov-2016 NORTHERN FLOORCARFT (GATESHEAD) LTD 7061366 Revenue It (BRM 3980.03 Revironment & Regeneration NS. Repairs & Maintenance Revenue Expenditure 17-Nov-2016 NORTHERN FLOORCARFT (GATESHEAD) LTD 7068663 Revenue It (BRM 1471.54 Repairs & Maintenance Revenue Expenditure 17-Nov-2016 NORTHERN FLOORCARFT (GATESHEAD) LTD 7068663 Revenue It (BRM 1471.54 Revenue Expenditure 17-Nov-2016 NORTHERN FLOORCARFT (GATESHEAD) LTD 7068663 Revenue It (BRM 1471.54 Revenue Expenditure 17-Nov-2016 NORTHERN FLOORCARFT (GATESHEAD) LTD 7061314 Revenue Expenditure 17-Nov-2016 NORTHERN GAS NETWORKS 703827 Capital 2DP02 Device Capital CC Capital									259.99
Environment & Regeneration R. D&CS Support Services Revenue Expenditure Revenue Expenditure T-Nov-2016 NORTHERN FLOORCHAFT (GATESHEAD) LTD 7060005 Revenue 1KR12 DDA 1401.93 1								Minor Works Contracts	
Environment & Regeneration February (1977) February (1971)									39520.34
Environment & Regeneration NS. Repairs & Maintenance Revenue Expenditure 17-Nov-2016 NORTHERN FLOORCRAFT (GATESHEAD) LTD 7050015 70500									
HRA									
Environment & Regeneration EAR - Technical Consultancy Capital Expenditure O-Nov-2016 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS 7058562 Revenue 1F930 Coupational Health 871.25 Chief Executive's CD - Occup Health Unit Revenue Expenditure 10-Nov-2016 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS 7058662 Revenue 1F930 Coupational Health 871.25 Chief Executive's CD - Occup Health Unit Revenue Expenditure 12-Nov-2016 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS 7058662 Revenue 1F930 Coupational Health 2034.85 Revenue 1F930 Coupatio									
Chief Executives CD - Occup Health Unit Revenue Expenditure 10-Nov.2016 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS 7058662 Revenue 1F90 Occupational Health 2034.65 Adult and Culture Social Services-Carefirst Revenue Expenditure 22-Nov.2016 NORTHERN LIFE CARE LTD 7072551 Revenue 1MK50 Supported Living LD 39515.55 Revenue 1MK50									
Chief Executive's Ch - Occup Health Unit Revenue Expenditure 10-Nov-2018 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS 70566612 Revenue 1FP30 Cocupational Health 2934.62 Adult and Culture Social Services-Carefrist Revenue Expenditure 22-Nov-2018 NORTHERN LIFE CARE LTD 7072551 Revenue 1FP30 Supported Living LD 1934.24 RRA HRA Planning OS Revenue Expenditure 15-Nov-2018 NORTHERN POWERGRID 15-80.24 Revenue 1FP30 RRA HRA Planning OS Revenue Expenditure 15-Nov-2018 NORTHERN POWERGRID 7068624 Revenue 1FP30 RRA R									
Adult and Culture Social Services-Carefrist Revenue Expenditure 22-Nov-2016 NORTHERN LIFE CARE LTD 7072551 Revenue IMS60 Supported Living LD 3951552 Adult and Culture Acotial Services-Carefrist Revenue Income 22-Nov-2016 NORTHERN LIFE CARE LTD 7072551 Revenue IMS60 Supported Living LD 193424 HRA HRA Planning QS Revenue Expenditure 11-Nov-2016 NORTHERN POWERGRID 7088624 Revenue HRA3 MIEA - Denbliton Revenue Exp 5616.00 Environment & Regeneration Environment & Regeneration Chief Executive's Capital Expenditure 17-Nov-2016 NORTHERN POWERGRID NORTHEAST LTD 7068899 Capital 2DP02 Devt Capital CC 2493.00 Chief Executive's CD - Revenue Expenditure 10-Nov-2016 NORTHERN POWERGRID NORTHEAST LTD 7063766 Revenue LVE Helphanya Market Bus Station 11756.00 4895.00 Chief Executive's CD - Revenue & Sependiture 10-Nov-2016 NORTHERN SIGNS ENGRAVERS LTD 7063768 Revenue LVE Helphanya Market Bus Station 11756.00 4895.00 Chief Executive's CD - Revenue & Sependiture 28-Nov-2016 NORTHEAST EVELICE HIRE LTD 7053768									
Adult and Culture									
HRA HRA Planning OS Revenue Expenditure 16-Nov-2016 NORTHERN POWERGRID 768624 Revenue HRAP Planning OS Revenue Expenditure 17-Nov-2016 NORTHERN POWERGRID NORTHEAST LTD 768889 Capital 2DP02 Dev Capital Expenditure 17-Nov-2016 NORTHERN POWERGRID NORTHEAST LTD 768889 Capital 2DP02 Dev Capital Expenditure 17-Nov-2016 NORTHERN POWERGRID NORTHEAST LTD 768740 Revenue 17-Nov-2016 NORTHERN POWERGRID NORTHERN POWERGRID NORTHEAST LTD 768740 Revenue 17-Nov-2016 NORTHERN POWERGRID NORTHEAST LTD 768740 Revenue 17-Nov-2016 NORTHERN POWERGRID NORTHERN POWER									
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Environment & Regeneration E&R - Technical Consultancy									
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									1011.84
Children's Services Carefirst - Independant Foster payments Revenue Expenditure 15-Nov-2016 NORTHUMBERLAND COUNTY COUNCIL 7066095 Revenue 1MC30 Secure Accom Welfare 22024.52									23000.00
	Children's Services	Caretirst - Independant Foster payments	Revenue Expenditure	15-Nov-2016 NORTHUMBERLAND COUNTY COUNCIL	7066095	Revenue	1MC30	Secure Accom Welfare	22024.52

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Rev	Cost Canti	re Cost Centre Name	Total
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	01-Nov-2016 NORTHUMBERLAND COUNTY COUNCIL	7048897	Capital	2DP02	Devt Capital CC	4015.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	09-Nov-2016 NORTHUMBERLAND COUNTY COUNCIL	7051802	Revenue	1V092	UTMC	3614.16
Adult and Culture	Social Services	Revenue Expenditure	25-Nov-2016 NORTHUMBERLAND TYNE&WEAR NHS TRUST	7067719	Revenue	1MM50	Home Care MH	1758.00
Adult and Culture	Social Services	Revenue Expenditure	21-Nov-2016 NORTHUMBERLAND TYNE&WEAR NHS TRUST	7069526	Revenue	1MM50	Home Care MH	1758.00
Adult and Culture	Social Services	Revenue Expenditure	21-Nov-2016 NORTHUMBERLAND TYNE&WEAR NHS TRUST	7069528	Revenue	1MM50	Home Care MH	1701.00
Adult and Culture	Social Services	Revenue Expenditure	21-Nov-2016 NORTHUMBERLAND TYNE&WEAR NHS TRUST	7069531	Revenue	1MM50	Home Care MH	1758.00
Adult and Culture	Social Services	Revenue Expenditure	21-Nov-2016 NORTHUMBERLAND TYNE&WEAR NHS TRUST	7062472	Revenue	1ML09	PH - Drugs and alcohol	16500.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-Nov-2016 NORTHUMBERLAND TYNE&WEAR NHS TRUST	7070650	Revenue	1ML09	PH - Drugs and alcohol	165972.24
Environment & Regeneration	EEC U/Design	Revenue Expenditure	29-Nov-2016 NORTHUMBERLAND WILDLIFE TRUST	7063647	Revenue	1V688	LDF - Other LDF Work	10000.00
Adult and Culture	Social Services	Revenue Expenditure	04-Nov-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7058926	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	7473.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Nov-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7058483	Revenue	1V307	Vehicle Salary Sacrifice	275.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Nov-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7058675	Revenue	1V307	Vehicle Salary Sacrifice	431.45
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Nov-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7058676	Revenue	1V307	Vehicle Salary Sacrifice	3613.59
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Nov-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7058822	Revenue	1V307	Vehicle Salary Sacrifice	368.53
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	18-Nov-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7069432	Revenue	1V307	Vehicle Salary Sacrifice	264.06
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	18-Nov-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7069433	Revenue	1V307	Vehicle Salary Sacrifice	320.54
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	18-Nov-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7069436	Revenue	1V307	Vehicle Salary Sacrifice	445.71
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	18-Nov-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7069437		1V307	Vehicle Salary Sacrifice	394.71
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	18-Nov-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7069439	Revenue	1V307	Vehicle Salary Sacrifice	368.53
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	18-Nov-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7069440	Revenue	1V307	Vehicle Salary Sacrifice	323.72
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	18-Nov-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7069442	Revenue	1V307	Vehicle Salary Sacrifice	2635.07
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	15-Nov-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7067757	Revenue	1V307	Vehicle Salary Sacrifice	4548.08
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Nov-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7056623	Revenue	1V307	Vehicle Salary Sacrifice	3132.05
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Nov-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7056714		1V307	Vehicle Salary Sacrifice	3819.37
Environment & Regeneration		Revenue Expenditure	02-Nov-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7056716	Revenue	1V307	Vehicle Salary Sacrifice	3809.21
Environment & Regeneration		Revenue Expenditure	02-Nov-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7056717	Revenue	1V307	Vehicle Salary Sacrifice	3132.05
Environment & Regeneration Environment & Regeneration	E&R Parking Services E&R Parking Services	Revenue Expenditure	02-Nov-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7056718	Revenue	1V307	Vehicle Salary Sacrifice	4110.10 4644.51
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	02-Nov-2016 NORTHUMBRIA HEALTHCARE NHS TRUST 02-Nov-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7056719 7056720	Revenue Revenue	1V307 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	4550.30
Environment & Regeneration		Revenue Expenditure	02-Nov-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7056721	Revenue	1V307	Vehicle Salary Sacrifice	4348.21
Environment & Regeneration		Revenue Expenditure	02-Nov-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7056724		1V307	Vehicle Salary Sacrifice	4117.21
Environment & Regeneration		Revenue Expenditure	02-Nov-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7056751	Revenue	1V307	Vehicle Salary Sacrifice	5963.04
Environment & Regeneration		Revenue Expenditure	03-Nov-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7057436	Revenue	1V307	Vehicle Salary Sacrifice	675.23
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-Nov-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7057537	Revenue	1V307	Vehicle Salary Sacrifice	275.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-Nov-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7057314	Revenue	1V307	Vehicle Salary Sacrifice	5236.57
Environment & Regeneration		Revenue Expenditure	03-Nov-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7057593	Revenue	1V307	Vehicle Salary Sacrifice	4972.57
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-Nov-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7057536	Revenue	1V307	Vehicle Salary Sacrifice	452.53
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Nov-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7062430	Revenue	1V307	Vehicle Salary Sacrifice	4637.35
Environment & Regeneration		Revenue Expenditure	09-Nov-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7062432	Revenue	1V307	Vehicle Salary Sacrifice	3378.98
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Nov-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7062436	Revenue	1V307	Vehicle Salary Sacrifice	5489.26
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Nov-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7062441	Revenue	1V307	Vehicle Salary Sacrifice	3987.72
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Nov-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7062443	Revenue	1V307	Vehicle Salary Sacrifice	3471.87
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Nov-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7062444	Revenue	1V307	Vehicle Salary Sacrifice	4617.59
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Nov-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7062445	Revenue	1V307	Vehicle Salary Sacrifice	2463.23
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Nov-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7062727	Revenue	1V307	Vehicle Salary Sacrifice	4277.88
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Nov-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7062748	Revenue	1V307	Vehicle Salary Sacrifice	3825.14
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Nov-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7053908	Revenue	1V307	Vehicle Salary Sacrifice	320.54
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Nov-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7054818	Revenue	1V307	Vehicle Salary Sacrifice	3809.21
Environment & Regeneration		Revenue Expenditure	01-Nov-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7054820		1V307	Vehicle Salary Sacrifice	4764.37
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Nov-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7055174	Revenue	1V307	Vehicle Salary Sacrifice	4260.70
Environment & Regeneration		Revenue Expenditure	01-Nov-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7055192	Revenue	1V307	Vehicle Salary Sacrifice	3809.21
Environment & Regeneration		Revenue Expenditure	01-Nov-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7055191	Revenue	1V307	Vehicle Salary Sacrifice	3603.33
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	16-Nov-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7067605	Revenue	1V307	Vehicle Salary Sacrifice	4334.19
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	16-Nov-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7067750	Revenue	1V307	Vehicle Salary Sacrifice	5141.52
Environment & Regeneration		Revenue Expenditure	16-Nov-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7067752		1V307	Vehicle Salary Sacrifice	3450.05
Environment & Regeneration	•	Revenue Expenditure	16-Nov-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7067755		1V307	Vehicle Salary Sacrifice	2973.47
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	16-Nov-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7067759	Revenue	1V307	Vehicle Salary Sacrifice	3256.01
Environment & Regeneration		Revenue Expenditure	16-Nov-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7067761 7067763	Revenue	1V307 1V307	Vehicle Salary Sacrifice	4327.97 4281.31
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	16-Nov-2016 NORTHUMBRIA HEALTHCARE NHS TRUST 16-Nov-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7067768	Revenue Revenue	1V307 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	3531.05
Environment & Regeneration	E&R Parking Services E&R Parking Services	Revenue Expenditure	16-Nov-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7067766	Revenue		Vehicle Salary Sacrifice Vehicle Salary Sacrifice	4548.08
Environment & Regeneration		Revenue Expenditure	17-Nov-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7068911	Revenue		Vehicle Salary Sacrifice	4495.70
Environment & Regeneration		Revenue Expenditure	17-Nov-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7068916	Revenue		Vehicle Salary Sacrifice	4075.33
Environment & Regeneration		Revenue Expenditure	17-Nov-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7068919	Revenue		Vehicle Salary Sacrifice	4898.19
Environment & Regeneration		Revenue Expenditure	17-Nov-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7068921	Revenue		Vehicle Salary Sacrifice	3851.55
Environment & Regeneration		Revenue Expenditure	17-Nov-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7068923		1V307	Vehicle Salary Sacrifice	3269.93
Environment & Regeneration		Revenue Expenditure	17-Nov-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7068924		1V307	Vehicle Salary Sacrifice	5236.57
Environment & Regeneration		Revenue Expenditure	17-Nov-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7068927	Revenue		Vehicle Salary Sacrifice	4116.70
Environment & Regeneration		Revenue Expenditure	17-Nov-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7068931		1V307	Vehicle Salary Sacrifice	4117.67
Environment & Regeneration		Revenue Expenditure	04-Nov-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7058755	Revenue		Electronics Salary Sacrifice	3910.34
Environment & Regeneration		Revenue Expenditure	04-Nov-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7058754			Electronics Salary Sacrifice	6737.75
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Nov-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7056902	Revenue	1V309	Electronics Salary Sacrifice	5680.91
Environment & Regeneration		Revenue Expenditure	16-Nov-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7067814	Revenue	1V309	Electronics Salary Sacrifice	3224.05
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-Nov-2016 NORTHUMBRIA POLICE	7070634	Revenue	1ML09	PH - Drugs and alcohol	6533.24
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	14-Nov-2016 NORTHUMBRIA POLICE	7065566	Revenue	1KN61	Ouseburn Ward	1117.00
Children's Services	Invoice	Revenue Income	17-Nov-2016 NORTHUMBRIA UNIVERSITY	6660614	Revenue	1MR82	Commisioning And Procurement	2320.90

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev C	ost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Energy	Revenue Expenditure	11-Nov-2016 NORTHUMBRIAN WATER	7064289	Revenue 3I		Water Utilities Control	81751.99
Adult and Culture	Social Services	Revenue Expenditure	17-Nov-2016 NORTHUMBRIAN WATER LIMITED	7068452			Asy Seekers Families	495.20
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	04-Nov-2016 NORTHUMBRIAN WATER LIMITED	7048830	Revenue 11	MH30	Supported & Other Accom PD	2587.12
HRA	HRA Planning QS	Revenue Expenditure	18-Nov-2016 NORTHUMBRIAN WATER LTD	6708744			Misc Feasibility Study/Survey	370.00
HRA	HRA Planning QS	Revenue Expenditure	21-Nov-2016 NORTHUMBRIAN WATER LTD	7070313			HRA - Demolition Revenue Exp	370.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	04-Nov-2016 NORWOOD RAVENSWOOD SERVICES LTD	7058773			Ind Day Care LD	1455.04
Adult and Culture	Adult Serv Finance	Revenue Expenditure	04-Nov-2016 NORWOOD RAVENSWOOD SERVICES LTD	7058796			Ind Day Care LD	1455.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 NORWOOD RAVENSWOOD SERVICES LTD	7066042			Residential Care LD	3860.40
Adult and Culture Chief Executive's	Social Services-Carefirst	Revenue Income Revenue Expenditure	15-Nov-2016 NORWOOD RAVENSWOOD SERVICES LTD 07-Nov-2016 NTA MONITOR LTD	7066042			Residential Care LD Digital First	-321.80 1950.00
Adult and Culture	CD - ICT Services (Sch & Child) Social Services-Carefirst	Revenue Expenditure	23-Nov-2016 NURTURED CARE	7052818 7074050			Home Care-Spot Purchased OP	23180.07
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Nov-2016 NURTURED CARE	7074050			Home Care-Personal OP	2239.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Nov-2016 NURTURED CARE	7074050			Home Care PD	442.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 OAK LODGE	7066208			Residential Care LD	2244.40
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 OAK LODGE	7066208			Residential Care LD	-648.00
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	14-Nov-2016 OAK TELECOM LTD	7024276	Revenue 11	DE50	i6- Charlotte Square NEC	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 OAKLANDS DANSHELL LTD	7065999			Residential Care LD	4200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 OAKLANDS DANSHELL LTD	7065999			Residential Care MH	4200.00
Children's Services	Educ School Planning	Revenue Expenditure	24-Nov-2016 OASIS AQUILA HOUSING	7076570			Secure Accom (YJ)	2440.00
Children's Services	Educ School Planning	Revenue Expenditure	24-Nov-2016 OASIS AQUILA HOUSING	7076572			Secure Accom (YJ)	305.50
Children's Services	Educ School Planning	Revenue Expenditure	23-Nov-2016 OASIS AQUILA HOUSING	7075162			Secure Accom (YJ)	1830.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	03-Nov-2016 OBRIENSWASTERECYCLINGSOLUTIONS	7032111			Trade Waste Collections	380.00
		Revenue Expenditure	02-Nov-2016 OBRIENSWASTERECYCLINGSOLUTIONS	7048575			Wide District Heating	720.00
Environment & Regeneration		Revenue Expenditure	28-Nov-2016 OBRIENSWASTERECYCLINGSOLUTIONS	7077228			District Heating	900.00 41166.50
Environment & Regeneration Environment & Regeneration	NS: Waste Management NS: Waste Management	Revenue Expenditure Revenue Expenditure	02-Nov-2016 OBRIENSWASTERECYCLINGSOLUTIONS 03-Nov-2016 OBRIENSWASTERECYCLINGSOLUTIONS	7056765 7057542			Obriens Recycling Contract Obriens Recycling Contract	38934.50
Environment & Regeneration		Revenue Expenditure	29-Nov-2016 OBRIENSWASTERECYCLINGSOLUTIONS	7083232			Waste Disposal General O/H	2018.00
Environment & Regeneration		Revenue Expenditure	29-Nov-2016 OBRIENSWASTERECYCLINGSOLUTIONS	7083155			Waste Disposal General O/H	1756.00
Environment & Regeneration		Revenue Expenditure	29-Nov-2016 OBRIENSWASTERECYCLINGSOLUTIONS	7083161			Waste Disposal General O/H	506.00
Environment & Regeneration	ū	Revenue Expenditure	29-Nov-2016 OBRIENSWASTERECYCLINGSOLUTIONS	7083162			Waste Disposal General O/H	14347.90
Environment & Regeneration		Revenue Expenditure	29-Nov-2016 OBRIENSWASTERECYCLINGSOLUTIONS	7083158			Waste Disposal General O/H	10059.50
Environment & Regeneration		Revenue Expenditure	29-Nov-2016 OBRIENSWASTERECYCLINGSOLUTIONS	7083159			Waste Disposal General O/H	10608.60
Adult and Culture	AS - Westgate AE	Revenue Expenditure	24-Nov-2016 OCN	7074054	Revenue 1		Newcastle City Learning Main	4239.30
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	25-Nov-2016 OCS GROUP UK LTD T/A CANNON	7075034	Revenue 11	KE42	Trade Waste Collections	13334.99
Environment & Regeneration	NS: City Transport	Revenue Expenditure	25-Nov-2016 OIL NRG	7077941			Fleet Fuel Account	14124.42
Environment & Regeneration	NS: City Transport	Revenue Expenditure	25-Nov-2016 OIL NRG	7077943			Fleet Fuel Account	14957.69
Environment & Regeneration		Revenue Expenditure	15-Nov-2016 OIL NRG	7066356			Fleet Fuel Account	14698.39
Environment & Regeneration		Revenue Expenditure	03-Nov-2016 OIL NRG	7042725			Fleet Fuel Account	14803.20
Environment & Regeneration		Revenue Expenditure	03-Nov-2016 OIL NRG	7046638			Fleet Fuel Account	16054.39
Environment & Regeneration		Revenue Expenditure	03-Nov-2016 OIL NRG	7046722			Fleet Fuel Account	13909.85
Environment & Regeneration		Revenue Expenditure	03-Nov-2016 OIL NRG	7057451 7057460			Fleet Fuel Account Fleet Fuel Account	13196.97 16950.60
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	03-Nov-2016 OIL NRG 03-Nov-2016 OIL NRG	7057460			Fleet Fuel Account	14730.60
Environment & Regeneration		Revenue Expenditure	03-Nov-2016 OIL NRG	7053780			Fleet Fuel Account	2881.20
Environment & Regeneration		Revenue Expenditure	11-Nov-2016 OIL NRG	7064359			Fleet Fuel Account	1038.15
Environment & Regeneration		Revenue Expenditure	10-Nov-2016 OIL NRG	7063649			Fleet Fuel Account	15095.43
Environment & Regeneration		Revenue Expenditure	28-Nov-2016 OIL NRG	7079215	Revenue 11		Fleet Fuel Account	13278.66
Environment & Regeneration	NS: City Transport	Revenue Expenditure	28-Nov-2016 OIL NRG	7080226	Revenue 11	KEND	Fleet Fuel Account	1247.16
Environment & Regeneration	NS: City Transport	Revenue Expenditure	28-Nov-2016 OIL NRG	7080227	Revenue 11	KEND	Fleet Fuel Account	1452.91
Environment & Regeneration	NS: City Transport	Revenue Expenditure	17-Nov-2016 OIL NRG	7068972			Fleet Fuel Account	13640.14
Environment & Regeneration		Revenue Expenditure	17-Nov-2016 OIL NRG	7068970			Fleet Fuel Account	3161.55
Environment & Regeneration		Revenue Expenditure	22-Nov-2016 OIL NRG	7072857			Wide District Heating	2199.50
Environment & Regeneration		Revenue Expenditure	17-Nov-2016 OIL NRG	7068922			Wide District Heating	2400.02
Adult and Culture	Social Services	Revenue Expenditure	24-Nov-2016 OLM SYSTEMS LTD	7076375			Care First	10916.65
Adult and Culture Environment & Regeneration	Social Services E&R - Technical Consultancy	Revenue Expenditure Capital Expenditure	24-Nov-2016 OLM SYSTEMS LTD 16-Nov-2016 OPENREACH (A BT GP.BUSINESS)	7076382 6611047			Care First Devt Capital CC	625.00 812.52
HRA	HRA Property Maint	Revenue Expenditure	17-Nov-2016 OPENVIEW SECURITY SOLUTIONS LTD	7069036			Comm Areas - R&M Contracts	4500.00
Environment & Regeneration		Revenue Expenditure	29-Nov-2016 ORA PROPERTY SERVICES LTD	7032962			Minor Works Contracts	2673.89
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	21-Nov-2016 ORANGE TREE TOYS LTD	7052855			Ouseburn Park	251.54
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	15-Nov-2016 ORCHARD CARE (NORTH EAST) LTD	7066087			IND Sector Foster Carer Costs	3920.00
Environment & Regeneration		Revenue Expenditure	28-Nov-2016 OTIS LTD	7056612			Temporary Accommodation Prem	835.41
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	14-Nov-2016 OUSEBURN COMMUNITY CENTRE	7065559	Revenue 11		Ouseburn Ward	1200.00
Children's Services	Hotspur Primary School	Revenue Expenditure	15-Nov-2016 OUSEBURN COMMUNITY CENTRE	7066354	Revenue 18	E870	Hotspur Childcare Trading	570.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	15-Nov-2016 OUTDOOR CARE LTD	7066094	Revenue 11		Ind Sector Placements	16520.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 OUTREACH RESIDENTIAL SERVICE	7054749			Residential Care MH	2150.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 OUTREACH RESIDENTIAL SERVICE	7082524			Residential Care MH	2150.88
Children's Services	Educ School Planning	Revenue Expenditure	03-Nov-2016 OVERSANDS SCHOOL	7057724			Ind Sector Placements	73917.00
HRA	HRA Planning QS	Capital Expenditure	03-Nov-2016 OWEN PUGH & CO LTD	7057757			Capital Cont 7-Benwell	36744.25
HRA	HRA Planning QS	Capital Expenditure	10-Nov-2016 OWEN PUGH & CO LTD	7057761			Capital Cont 7-Benwell	32033.37
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Nov-2016 PANAH LTD	7076259			Domestic Violence	3218.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 PARK HOUSE	7054789			Residential Care LD	251.97
Adult and Culture	Social Services-Carefirst	Long Term Assets	01-Nov-2016 PARK HOUSE NURSING HOME	7054724	Revenue 4			1076.84
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Long Term Assets	29-Nov-2016 PARK HOUSE NURSING HOME	7082501	Revenue 4		Nursing Caro OB	1076.84
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	01-Nov-2016 PARK HOUSE NURSING HOME 01-Nov-2016 PARK HOUSE NURSING HOME	7054724 7054724			Nursing Care OP Residential Care OP	69036.84 13725.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 PARK HOUSE NURSING HOME	7054724	Revenue 1		Nursing Care PD	4645.64
and candio		Exponditure	1 Love Love	. 50-7.2-7				-0-5.04

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Per	f Can/Pay	Cost Cont	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 PARK HOUSE NURSING HOME	7054723	Revenue		Nursing Care OP	10189.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 PARK HOUSE NURSING HOME	7082501	Revenue		Nursing Care OP	71682.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 PARK HOUSE NURSING HOME	7082501	Revenue		Residential Care OP	13725.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 PARK HOUSE NURSING HOME	7082501		1MH10	Nursing Care PD	4645.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 PARK HOUSE NURSING HOME	7082501	Revenue	1MK20	Residential Care LD	2010.88
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 PARK HOUSE NURSING HOME	7054724	Revenue	1MG10	Nursing Care OP	-14019.35
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 PARK HOUSE NURSING HOME	7054724		1MG20	Residential Care OP	-4116.76
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 PARK HOUSE NURSING HOME	7054724		1MH10	Nursing Care PD	-397.20
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 PARK HOUSE NURSING HOME	7054723	Revenue		Nursing Care OP	-4300.92
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 PARK HOUSE NURSING HOME	7082501		1MG10	Nursing Care OP	-18773.07
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 PARK HOUSE NURSING HOME	7082501	Revenue		Residential Care OP	-4116.76
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Expenditure	29-Nov-2016 PARK HOUSE NURSING HOME 15-Nov-2016 PARK VIEW CARE HOME	7082501 7066239		1MH10 1MG20	Nursing Care PD Residential Care OP	-397.20 7874.52
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 PARK VIEW CARE HOME	7066239	Revenue		Residential Care OP	-2620.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 PARKLANDS NURSING HOME	7066167	Revenue		Nursing Care PD	4246.00
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 PARKLANDS NURSING HOME	7066167		1MH10	Nursing Care PD	-486.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 PARKSIDE NORTHERN LTD T/A HOLMLEA	7066186		1MG20	Residential Care OP	2104.92
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 PARKSIDE NORTHERN LTD T/A HOLMLEA	7066186		1MG20	Residential Care OP	-489.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Nov-2016 PARKWAY MEDICAL CENTRE	7057869	Revenue	1ML10	PH - Sexual health -C'ception	1718.75
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Nov-2016 PARKWAY MEDICAL CENTRE	7057869	Revenue	1ML03	PH - NHS Health Checks	432.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 PARTNERSHIPS IN CARE LTD	7054740		1MG10	Nursing Care OP	7813.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 PARTNERSHIPS IN CARE LTD	7054740	Revenue	1MM10	Nursing Care MH	37230.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 PARTNERSHIPS IN CARE LTD	7054800	Revenue	1MG10	Nursing Care OP	625.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 PARTNERSHIPS IN CARE LTD	7082515		1MG10	Nursing Care OP	7813.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 PARTNERSHIPS IN CARE LTD	7082515		1MM10	Nursing Care MH	38468.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 PARTNERSHIPS IN CARE LTD	7082571	Revenue		Nursing Care OP	625.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 PARTNERSHIPS IN CARE LTD	7054740	Revenue		Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 PARTNERSHIPS IN CARE LTD	7054740	Revenue		Nursing Care MH	247.90
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 PARTNERSHIPS IN CARE LTD	7082515		1MG10	Nursing Care OP	-495.80
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	08-Nov-2016 PAT ROBSON & CO LTD	7060571			i4- Quayside NEC	598.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	18-Nov-2016 PATRICK PARSONS LTD	7069845 7060572		1V073 1V205	Historic Monumnets Car Parking Management	375.00 7263.90
HRA	HRA Property Maint	Revenue Expenditure	08-Nov-2016 PATROL 14-Nov-2016 PATTINSON SCIENTIFIC SERVICES LIMITED	7065354		1HASP	Responsive Service&Plant Main	12497.70
HRA	HRA Property Maint	Revenue Expenditure	14-Nov-2016 PATTINSON SCIENTIFIC SERVICES LIMITED	7065569		1HASP	Responsive Service&Plant Main	255.00
HRA	HRA Property Maint	Revenue Expenditure	08-Nov-2016 PATTINSON SCIENTIFIC SERVICES LIMITED	7061302		1HASP	Responsive Service&Plant Main	345.00
HRA	HRA Property Maint	Revenue Expenditure	22-Nov-2016 PATTINSON SCIENTIFIC SERVICES LIMITED	7072975		1HASP	Responsive Service&Plant Main	1027.20
HRA	HRA Property Maint	Revenue Expenditure	15-Nov-2016 PATTINSON SCIENTIFIC SERVICES LIMITED	7065897		1HASP	Responsive Service&Plant Main	397.60
HRA	HRA Property Maint	Revenue Expenditure	23-Nov-2016 PATTINSON SCIENTIFIC SERVICES LIMITED	7075008	Revenue	1HASP	Responsive Service&Plant Main	540.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	15-Nov-2016 PAVILION COURT CARE HOME	7066216	Revenue			1553.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 PAVILION COURT CARE HOME	7066216			Nursing Care OP	54073.49
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 PAVILION COURT CARE HOME	7066216	Revenue	1MG20	Residential Care OP	23252.28
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 PAVILION COURT CARE HOME	7066216	Revenue	1MG10	Nursing Care OP	-4083.72
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 PAVILION COURT CARE HOME	7066216	Revenue	1MG20	Residential Care OP	-4598.20
Environment & Regeneration		Revenue Income	21-Nov-2016 PAYPOINT NETWORK LTD	7067203		1V213	Pay by Phone Parking Income	7791.31
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	28-Nov-2016 PC WORLD BUSINESS DIRECT	7059553		1KKK1	Cleaning Direct O/H	319.14
Environment & Regeneration		Revenue Expenditure	04-Nov-2016 PCC SYSTEMS	7056918	Revenue		Development Management	2390.00
Environment & Regeneration		Revenue Expenditure	08-Nov-2016 PCC SYSTEMS	7057541	Revenue		Architecture Building Design	850.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	15-Nov-2016 PEAR TREE PROJECTS LTD	7066110		1MC02	Ind Sector Placements	2265.71
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	15-Nov-2016 PEAR TREE PROJECTS LTD	7066112 7066111		1MC02 1MC02	Ind Sector Placements	14260.00
Children's Services Adult and Culture	Carefirst - Independant Foster payments	Revenue Expenditure	15-Nov-2016 PEAR TREE PROJECTS LTD 23-Nov-2016 PEARSON - EDEXCEL	7074248		1EA15	Ind Sector Placements	12688.88
Environment & Regeneration	AS - Westgate AE E&R Fairer Housing	Revenue Expenditure Capital Expenditure	22-Nov-2016 PEART ACCESS RAMPS	7074246	Revenue Capital	2N101	Newcastle City Learning Main Capital Grants	264.40 1568.30
Environment & Regeneration		Capital Expenditure	18-Nov-2016 PEART ACCESS RAMPS	7061444	Capital	2N101	Capital Grants	1930.31
Environment & Regeneration		Capital Expenditure	25-Nov-2016 PEART ACCESS RAMPS	7067009	Capital	2N101	Capital Grants	3320.26
Environment & Regeneration		Capital Expenditure	25-Nov-2016 PEART ACCESS RAMPS	7069562	Capital	2N101	Capital Grants	1931.98
HRA	HRA A/S Unit	Capital Expenditure	25-Nov-2016 PEART ACCESS RAMPS	7057488	Capital	2HE01	Capital Citywide	503.00
HRA	HRA A/S Unit	Revenue Expenditure	16-Nov-2016 PEART ACCESS RAMPS	7051942	Revenue	1HRA8	HRA - Investment Related Expe	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 PEMBROKE REST HOME	7066164	Revenue	1MM20	Residential Care MH	7446.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 PEMBROKE REST HOME	7066165	Revenue	1MH20	Residential Care PD	2880.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 PEMBROKE REST HOME	7066165		1MK10	Nursing Care LD	3466.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 PEMBROKE REST HOME	7066165		1MM20	Residential Care MH	20160.56
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 PEMBROKE REST HOME	7066164	Revenue		Residential Care MH	-764.73
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 PEMBROKE REST HOME	7066165	Revenue		Residential Care PD	-400.60
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 PEMBROKE REST HOME	7066165	Revenue		Residential Care MH	-635.20
HRA	HRA Property Maint	Revenue Expenditure	25-Nov-2016 PENNINGTON CHOICES LTD	7065361	Revenue		Planned Service&Plant Maint	1642.50
Adult and Culture	Social Services	Revenue Expenditure	25-Nov-2016 PERCY HEDLEY CENTRE	7064645		1MG60	Day Care OP	1496.57
Adult and Culture	Social Services	Revenue Expenditure	25-Nov-2016 PERCY HEDLEY CENTRE 25-Nov-2016 PERCY HEDLEY CENTRE	7064645		1MK60	Ind Day Care LD	9078.23
Adult and Culture	Social Services Social Services	Revenue Expenditure Revenue Expenditure	25-Nov-2016 PERCY HEDLEY CENTRE 25-Nov-2016 PERCY HEDLEY CENTRE	7064645		1MH60 1MG60	Day Care PD	7210.00 1272.43
Adult and Culture Adult and Culture	Social Services Social Services	Revenue Expenditure Revenue Expenditure	25-Nov-2016 PERCY HEDLEY CENTRE 25-Nov-2016 PERCY HEDLEY CENTRE	7064648 7064648	Revenue Revenue	1MG60 1MK60	Day Care OP Ind Day Care LD	12/2.43 9078.26
Adult and Culture	Social Services	Revenue Expenditure	25-Nov-2016 PERCY HEDLEY CENTRE	7064648		1MH60	Day Care PD	7209.97
Adult and Culture	Social Services	Revenue Expenditure	11-Nov-2016 PERCY HEDLEY CENTRE	7064643		1MG60	Day Care OP	1496.57
Adult and Culture	Social Services	Revenue Expenditure	11-Nov-2016 PERCY HEDLEY CENTRE	7064643		1MK60	Ind Day Care LD	9078.23
Adult and Culture	Social Services	Revenue Expenditure	11-Nov-2016 PERCY HEDLEY CENTRE	7064643		1MH60	Day Care PD	7210.00
Adult and Culture	Social Services	Revenue Expenditure	11-Nov-2016 PERCY HEDLEY CENTRE	7064644		1MG60	Day Care OP	1496.57
Adult and Culture	Social Services	Revenue Expenditure	11-Nov-2016 PERCY HEDLEY CENTRE	7064644	Revenue		Ind Day Care LD	9078.23
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March 1902 Service Horse Service	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev	Cost Cent	re Cost Centre Name	Total
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All and Collands		Social Services-Carefirst		15-Nov-2016 PERCY HEDLEY CENTRE					-495.80
Dillation Services Educ Se	Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 PERCY HEDLEY CENTRE	7066229	Revenue	1MH20	Residential Care PD	-394.00
Add and Column	Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 PERCY HEDLEY CENTRE	7066229	Revenue	1MK20	Residential Care LD	-1291.20
Add and Olibura	Children's Services	Educ School Planning	Revenue Expenditure	07-Nov-2016 PERCY HEDLEY CENTRE	7059811	Revenue	1MD62	Support to LAC	34943.51
Chross Searces College Sea	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 PERCY HOUSE	7066190	Revenue	1MM20	Residential Care MH	5284.68
Cold Procedure Cold - Annexe Procedure Procedu	Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 PERCY HOUSE	7066190	Revenue	1MM20	Residential Care MH	-313.20
Enversion Address Development Provided Park Provided P	Children's Services	Benfield Secon/High School	Revenue Expenditure	08-Nov-2016 PERFECT ASSOCIATES LTD					270.00
Disposition Services Provide P	Chief Executive's	CD - Markets	Revenue Expenditure	04-Nov-2016 PERFORMING RIGHTS SOCIETY	7058411	Revenue	1DR03	Grainger Market	415.32
IAM Am Reverse Expensation Reverse Expensation 149-003 Part P	Environment & Regeneration	Allendale Building	Revenue Expenditure	18-Nov-2016 PERMATT FORK LIFT TRUCKS LTD	7069934			Citybuild Stores O/H	1750.00
Adult and Culture Scots Services Cerefield Long Term Assets 1-50 Account For Half COLSSES (COLSSES Promise Services Cerefield Adult and Culture Adult and Culture Adult COLSSES (COLSSES Promise Services Cerefield Adult and Culture Adult and Cult	Children's Services		Revenue Expenditure	23-Nov-2016 PETER COX PROPERTY SERVICES	7065152			Minor Works Contracts	3482.00
Ada and Colume Seeds Services Confirmal Percental Expansation 15-bw. 2019 PAULI DISSINS AUGUSE 7000000 7000000 7000000 7000000 700000 700000 700000 700000 700000 700000 7000000 700000 700000 700000 700000 700000 700000 7000000 700000 700000 700000 700000 700000 700000 7000000 700000 700000 700000 700000 700000 700000 7000000 700000 700000 700000 700000 700000 700000 7000000 700000 700000 700000 700000 7000000 7000000 7000000 7000000 7000000 7000000 700000000								Planned Tech Maintenance	
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Chief Executive's CD - IT Mgmt & Networks Revenue Expenditure O7-Nov-2016 PREMIER PAPER GROUP LTD O7-N									
Chief Executive's CD - IT Mgmt & Networks Revenue Expenditure O7-Nov-2016 PREMIER PAPER GROUP LTD 7060022 Revenue 1CP17 Digital Printing 88.81 CD - IT Mgmt & Networks Revenue Expenditure O7-Nov-2016 PREMIER PAPER GROUP LTD 7060024 Revenue 1CP17 Digital Printing 87.87 CD - IT Mgmt & Networks Revenue Expenditure O7-Nov-2016 PREMIER PAPER GROUP LTD 7060024 Revenue 1CP17 Digital Printing 87.87 CD - IT Mgmt & Networks Revenue Expenditure O7-Nov-2016 PREMIER PAPER GROUP LTD 7060024 Revenue 1CP17 Digital Printing 87.87 CD - IT Mgmt & Networks Revenue Expenditure O7-Nov-2016 PREMIER SCAFFOLDING SERVICES LTD 7060024 Revenue 1KVWC Minor Works Contracts 680.00 Children's Services Int Childhood Services Revenue Expenditure O7-Nov-2016 PREMIER SCAFFOLDING SERVICES LTD 7056034 Revenue 1KVWC Minor Works Contracts 680.00 Children's Services Int Childhood Services Revenue Expenditure O7-Nov-2016 PREMIER TRANSPORT 7056630 Revenue 1E212 Transport Special 1590.00 Children's Services Int Childhood Services Revenue Expenditure 16-Nov-2016 PREMIER TRANSPORT 7056640 Revenue 1E212 Transport Special 590.00 Children's Services Int Childhood Services Revenue Expenditure 16-Nov-2016 PREMIER TRANSPORT 7059740 Revenue 1E212 Transport Special 590.00 Children's Services Int Childhood Services Revenue Expenditure 16-Nov-2016 PRESTIGE MINIBUS TRAVEL 7059588 Revenue 1E212 Transport Special 4510.72 Children's Services Int Childhood Services Revenue Expenditure 28-Nov-2016 PRESTIGE MINIBUS TRAVEL 7059540 Revenue 1E212 Transport Special 4510.72 Children's Services Int Childhood Services Revenue Expenditure 17-Nov-2016 PRESTIGE MINIBUS TRAVEL 7059540 Revenue 1E212 Transport Special 4510.72 Children's Services Int Childhood Services Revenue Expenditure 17-Nov-2016 PRESTIGE MINIBUS TRAVEL 7059558 Revenue 1MG10 Nursing Care OP 2555.60 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Nov-2016 PRINCES COURT 708256 Revenue 1MG20 Residential Care OP 16-506.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 15-Nov-2016 PRIOR	Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	07-Nov-2016 PREMIER PAPER GROUP LTD	7060016	Revenue	1CP17	Digital Printing	559.70
Chief Executive's CD - IT Mgmt & Networks Revenue Expenditure 24-Nov-2016 PREMIER PAPER GROUP LTD 7060024 Revenue 1CP17 Digital Printing 867.86 Environment & Regeneration Ns: Capital Works Revenue Expenditure 24-Nov-2016 PREMIER SCAFFOLDING SERVICES LTD 7054183 Revenue 1KWC Minor Works Contracts 650.00 Int Children's Services Int Childrood Services Revenue Expenditure 10-Nov-2016 PREMIER SCAFFOLDING SERVICES LTD 7056639 Revenue 1KWC Minor Works Contracts 650.00 Int Children's Services Int Childrood Services Revenue Expenditure 10-Nov-2016 PREMIER TRANSPORT 7056639 Revenue 1KWC Minor Works Contracts 650.00 Int Children's Services Int Childrood Services Revenue Expenditure 10-Nov-2016 PREMIER TRANSPORT 7056639 Revenue 1E212 Transport Special 1584.00 Int Children's Services Int Childrood Services Revenue Expenditure 16-Nov-2016 PREMIER TRANSPORT 7055664 Revenue 1E212 Transport Special 1904.00 Int Children's Services Int Childrood Services Revenue Expenditure 14-Nov-2016 PRESTIGE MINIBUS TRAVEL 7059588 Revenue 1E212 Transport Special 4516.72 Children's Services Int Childrood Services Revenue Expenditure 28-Nov-2016 PRESTIGE MINIBUS TRAVEL 7059588 Revenue 1E212 Transport Special 460.60 Children's Services Int Childrood Services Revenue Expenditure 29-Nov-2016 PRESTIGE MINIBUS TRAVEL 705451 Revenue 1E212 Transport Special 460.60 Adult and Culture Social Services-Carefirst Revenue Expenditure 10-Nov-2016 PRINCES COURT 7054751 Revenue 1E212 Transport Special 460.60 Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Nov-2016 PRINCES COURT 7054751 Revenue 1MG20 Residential Care OP 2535.60 Adult and Culture Social Services-Carefirst Revenue Expenditure 15-Nov-2016 PRIORY GARDENS 7066016 Revenue 1MG20 Residential Care OP 2535.60 Adult and Culture Social Services-Carefirst Revenue Income 15-Nov-2016 PRIORY GARDENS 7066016 Revenue 1MG20 Residential Care OP 2535.60 Adult and Culture Social Services-Carefirst Revenue Expenditure 10-Nov-2016 PRIORY GARDENS 7066016 Revenue 1MG20 Residential Care OP 2535.60 Revenu	Chief Executive's			07-Nov-2016 PREMIER PAPER GROUP LTD	7060020	Revenue	1CP17		880.81
Environment & Regeneration NS: Capital Works Revenue Expenditure 24-Nov-2016 PREMIER SCAFFOLDING SERVICES LTD 705141 Revenue 11-Nov-2016 PREMIER SCAFFOLDING SERVICES LTD 7050141 Revenue 11-Nov-2016 PREMIER SERVICES LTD 7050141 Revenue 11-Nov-2016 PREMIER SCAFFOLDING SERVICES L	Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	07-Nov-2016 PREMIER PAPER GROUP LTD	7060022	Revenue	1CP17	Digital Printing	409.43
Environment & Regeneration NS: Capital Works Revenue Expenditure 24-Nov-2016 PREMIER SCAFFOLDING SERVICES LTD 7054181 Revenue 1KVWC Minor Works Contracts 850.00 Children's Services Int Childhood Services Revenue Expenditure 10-Nov-2016 PREMIER TRANSPORT 7056639 Revenue 1E212 Transport Special 1584.00 Children's Services Int Childhood Services Revenue Expenditure 10-Nov-2016 PREMIER TRANSPORT 7056640 Revenue 1E212 Transport Special 1904.00 Environment & Regeneration Fleet Management System Revenue Expenditure 16-Nov-2016 PREMIER TRANSPORT 7056640 Revenue 1E212 Transport Special 1904.00 Environment & Regeneration Int Childhood Services Revenue Expenditure 16-Nov-2016 PREMIER TRANSPORT 7056640 Revenue 1E212 Transport Special 1904.00 Environment & Regeneration Int Childhood Services Revenue Expenditure 16-Nov-2016 PREMIER TRANSPORT 7059740 Revenue 1E212 Transport Special 1904.00 Environment & Regeneration Int Childhood Services Revenue Expenditure 16-Nov-2016 PRESTIGE MINIBUS TRAVEL 7059588 Revenue 1E212 Transport Special 4516.72 Transport Special 450.60 Children's Services Int Childhood Services Revenue Expenditure 21-Nov-2016 PRESTIGE MINIBUS TRAVEL 7074114 Revenue 1E212 Transport Special 450.60 Children's Services Int Childhood Services Revenue Expenditure 21-Nov-2016 PRESTIGE MINIBUS TRAVEL 7065966 Revenue 1E212 Transport Special 450.60 Children's Services Carefirst Revenue Expenditure 21-Nov-2016 PRINCES COURT 7054751 Revenue 1MG10 Nursing Care OP 2593.60 Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Nov-2016 PRINCES COURT 7065761 Revenue 1MG10 Nursing Care OP 2535.60 Adult and Culture Social Services-Carefirst Revenue Expenditure 15-Nov-2016 PRIORY GARDENS 7066016 Revenue 1MG20 Residential Care OP 4593.60 Revenue 1MG20 Revenue 1MG20 Residential Care OP 4593.60 Revenue 1MG20 Revenue 1MG20 Residential Care OP 4593.60 Revenue 1MG20 Revenue 1MG20 Residential Care OP 45						Revenue	1CP17		867.86
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Children's Services Int Childhood Services Revenue Expenditure 10-Nov-2016 PREMIER TRANSPORT 7056640 Revenue 1E212 Transport Special 1904.00 Environment & Regeneration Fleet Management System Revenue Expenditure 16-Nov-2016 PREMIER TRUCK HIRE 7059740 Revenue 1KESY Fleet Services Hire office 850.00 Revenue 1 KESY Fleet Services Hire office 850.00 Revenue System Revenue Expenditure 14-Nov-2016 PRESTIGE MINIBUS TRAVEL 7059588 Revenue 1 E212 Transport Special 4516.72 Revenue Services Int Childhood Services Revenue Expenditure 28-Nov-2016 PRESTIGE MINIBUS TRAVEL 7065966 Revenue 1 E212 Transport Special 450.60 Revenue System Services Int Childhood Services Revenue Expenditure 21-Nov-2016 PRESTIGE MINIBUS TRAVEL 7065966 Revenue 1 E212 Transport Special 450.60 Revenue System Services Revenue Expenditure 21-Nov-2016 PRESTIGE MINIBUS TRAVEL 7065966 Revenue 1 E212 Transport Special 4590.60 Revenue System Services Revenue Expenditure 29-Nov-2016 PRINCES COURT 7054751 Revenue 1 MG10 Nursing Care OP 2535.60 Revenue System Services Carefirst Revenue Expenditure 29-Nov-2016 PRINCES COURT 7082526 Revenue 1 MG20 Residential Care OP 1664.00 Revenue System Services Carefirst Revenue Expenditure 15-Nov-2016 PRIORY GARDENS 7066016 Revenue 1 MG20 Residential Care OP 1664.00 NS: Capital Works Revenue Expenditure 10-Nov-2016 PRIORY GARDENS 7066016 Revenue 1 MG20 Residential Care OP 15-Nov-2016 PRIORY GARDENS 7066016 Revenue 1 MG20 Residential Care OP 15-Nov-2016 PRIORY GARDENS 7066016 Revenue 1 MG20 Residential Care OP 15-Nov-2016 PRIORY GARDENS 7066016 Revenue 1 MG20 Residential Care OP 15-Nov-2016 PRIORY GARDENS 7066016 Revenue 1 MG20 Residential Care OP 1664.00 NS: Capital Works Contracts 1698.29 NS: Capital Works Contracts 10-Nov-2016 PROGRESS CHILDRENS SERVICES TO 706608 Revenue 1 MC20 IND Sector Foster Corts 1908.04 NS: Capital Works Contracts 11980.40 NS: Capital Works Contracts 1198	Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Nov-2016 PREMIER SCAFFOLDING SERVICES LTD	7050141	Revenue	1KVWC	Minor Works Contracts	890.00
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Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Nov-2016 PRINCES COURT 708256 Revenue 1MG10 Nursing Care OP 2535.60 Adult and Culture Social Services-Carefirst Revenue Expenditure 15-Nov-2016 PRIORY GARDENS 7066016 Revenue 1MG20 Residential Care OP 1664.00 Adult and Culture Social Services-Carefirst Revenue Income 15-Nov-2016 PRIORY GARDENS 7066016 Revenue 1MG20 Residential Care OP 596.20 Environment & Regeneration Priving	Children's Services		Revenue Expenditure	21-Nov-2016 PRESTIGE MINIBUS TRAVEL					
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Adult and Culture Social Services-Carefirst Revenue Income 15-Nov-2016 PRIORY GARDENS 7066016 Revenue 1 MG20 Residential Care OP - 596.20 NS: Capital Works Revenue Expenditure 10-Nov-2016 PRISM MEDICAL UK 7028716 Revenue 1 KVWC Minor Works Contracts 628.29 NS: Capital Works Contracts 11-Nov-2016 PROFESSIONAL FLOORING SERVICES LTD 7063700 Revenue 1 KVWC Minor Works Contracts 11-980.40 Revenue Expenditure 15-Nov-2016 PROFESSIONAL FLOORING SERVICES LTD 7066088 Revenue 1 MC22 IND Sector Foster Carer Costs 672.00	Adult and Culture	Social Services-Carefirst		29-Nov-2016 PRINCES COURT	7082526	Revenue	1MG10	Nursing Care OP	2535.60
Adult and Culture Social Services-Carefirst Revenue Income 15-Nov-2016 PRIORY GARDENS 7066016 Revenue 1 MG20 Residential Care OP -596.20 NS: Capital Works Revenue Expenditure 10-Nov-2016 PRISM MEDICAL UK 7028716 Revenue 1 KVWC Minor Works Contracts 628.29 NS: Capital Works Contracts 1198.040 Revenue Expenditure 10-Nov-2016 PROFESSIONAL FLOORING SERVICES LTD 7063708 Revenue 1 KVWC Minor Works Contracts 1198.040 Revenue Expenditure 15-Nov-2016 PROFESSIONAL FLOORING SERVICES LTD 7066088 Revenue 1 KVWC Minor Works Contracts 1198.040 Revenue Expenditure 15-Nov-2016 PROGRESS CHILDRENS SERVICES 7066088 Revenue 1 MC22 IND Sector Foster Carer Costs 672.00 Revenue 1 MC22 IND Sector Foster Carer Costs 672.00 Revenue 1 MC22 IND Sector Foster Carer Costs 672.00 Revenue 1 MC22 IND Sector Foster Carer Costs 672.00 Revenue 1 MC22 IND Sector Foster Carer Costs 672.00 Revenue 1 MC22 IND Sector Foster Carer Costs 672.00 Revenue Expenditure 15-Nov-2016 PROGRESS CHILDRENS SERVICES 7066088 Revenue 1 MC22 IND Sector Foster Carer Costs 672.00 Revenue Expenditure 15-Nov-2016 PROGRESS CHILDRENS SERVICES 7066088 Revenue 1 MC22 IND Sector Foster Carer Costs 672.00 Revenue Expenditure 15-Nov-2016 PROGRESS CHILDRENS SERVICES 7066088 Revenue 1 MC22 IND Sector Foster Carer Costs 672.00 Revenue Expenditure 15-Nov-2016 PROGRESS CHILDRENS SERVICES 7066088 Revenue 1 MC22 IND Sector Foster Carer Costs 15-Nov-2016 PROGRESS CHILDRENS SERVICES 7066088 Revenue 1 MC22 IND Sector Foster Carer Costs 15-Nov-2016 PROGRESS CHILDRENS SERVICES 7066088 Revenue 1 MC22 IND Sector Foster Carer Costs 15-Nov-2016 PROGRESS CHILDRENS SERVICES 7066088 Revenue 1 MC22 IND Sector Foster Carer Costs 15-Nov-2016 PROGRESS CHILDRENS SERVICES 7066088 Revenue 1 MC22 IND Sector Foster Carer Costs 15-Nov-2016 PROGRESS CHILDRENS SERVICES 7066088 Revenue 1 MC22 IND Sector Foster Carer Costs 15-Nov-2016 PROGRESS CHILDRENS SERVICES 7066088 Revenue 1 MC22 IND Sector Foster Carer Costs 15-Nov-2016 PROGRESS CHILDRENS SERVICES 7066088 Revenue 1 MC22 IND Sector Foster Carer Costs 15-Nov-				15-Nov-2016 PRIORY GARDENS					
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Environment & Regeneration Children's Services NS: Capital Works Carefirst - Independant Foster payments Revenue Expenditure 10-Nov-2016 PROFESSIONAL FLOORING SERVICES LTD 7063700 Revenue 7063700 Revenue 1KVWC Ninor Works Contracts 11980.40 1198	Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Nov-2016 PRISM MEDICAL UK	7026716	Revenue	1KVWC	Minor Works Contracts	628.29
Children's Services Carefirst - Independant Foster payments Revenue Expenditure 15-Nov-2016 PROGRESS CHILDRENS SERVICES 7066088 Revenue 1MC22 IND Sector Foster Carer Costs 6720.00	Environment & Regeneration								
Adult and Culture Social Services Revenue Expenditure 11-Nov-2016 PROGRESS HEALTHCARE (NE) LIMITED 7064667 Revenue 1ML11 PH - Smoking & Tobacco 415.39	Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure		7066088			IND Sector Foster Carer Costs	6720.00
	Adult and Culture	Social Services	Revenue Expenditure	11-Nov-2016 PROGRESS HEALTHCARE (NE) LIMITED	7064667	Revenue	1ML11	PH - Smoking & Tobacco	415.39

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	10-Nov-2016 PROPS NORTH EAST	7058939	Revenue		Wellbeing Fund	718.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-Nov-2016 PROPS NORTH EAST	7070636	Revenue		PH - Drugs and alcohol	9127.72
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Nov-2016 PROSPECT MEDICAL GROUP	7057847	Revenue		PH - Sexual health -C'ception	1294.80
Environment & Regeneration		Revenue Expenditure	11-Nov-2016 PROTEN SERVICES	7062912	Revenue	1MG25	Connie Lewcock House OP	691.00
Adult and Culture	Social Services	Revenue Expenditure	04-Nov-2016 PUBLIC HEALTH ENGLAND	7059058	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	10642.19
Adult and Culture	Social Services	Revenue Expenditure	11-Nov-2016 PUBLIC HEALTH ENGLAND	7058917	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	9082.32
Chief Executive's	CD - Economic Development	Revenue Expenditure	15-Nov-2016 PUBLIC POLICY EXCHANGE LTD	7058662	Revenue	1FP91	Northumberland St Development	295.00
Environment & Regeneration		Capital Expenditure	09-Nov-2016 QUADRANT SECURITY GROUP LTD	7051518	Capital	2DP02	Devt Capital CC	996.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Nov-2016 QUADRIGA CONTRACTS LTD	7006456	Revenue	1KVWC	Minor Works Contracts	30860.00
Environment & Regeneration		Revenue Expenditure	25-Nov-2016 QUADRIGA CONTRACTS LTD	7077931	Revenue	1KVWC	Minor Works Contracts	25050.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	08-Nov-2016 QUALITY HOTEL	7051781	Revenue	1MB28	Regional Adoption Agency	1399.50
Environment & Regeneration		Revenue Expenditure	04-Nov-2016 QUAY TIMBER	7054198	Revenue	1KEMC	Highways	2580.90
Environment & Regeneration		Revenue Expenditure	11-Nov-2016 QUAY TIMBER	7064711	Revenue	1KEMC	Highways	264.10
Environment & Regeneration		Revenue Expenditure	11-Nov-2016 QUAY TIMBER	7064731	Revenue		Highways	250.05
Environment & Regeneration		Revenue Expenditure	10-Nov-2016 QUAY TIMBER	7040209	Revenue		Highways	250.05
Environment & Regeneration		Revenue Expenditure	10-Nov-2016 QUAY TIMBER	7051797	Revenue	1KEMC	Highways	264.10
Adult and Culture	Social Services	Revenue Expenditure	15-Nov-2016 QUAYSIDE PHARMACY LTD 03-Nov-2016 QUAYSIDE PHARMACY LTD	7066140	Revenue	1ML09	PH - Drugs and alcohol	450.00
Adult and Culture	Social Services	Revenue Expenditure		7057821 7065349	Revenue	1ML11 1VH21	PH - Smoking & Tobacco	346.46 380.00
Adult and Culture Adult and Culture	EEC Homeless Social Services	Revenue Expenditure Revenue Expenditure	14-Nov-2016 QUICKSILVER 10-Nov-2016 QUICKSILVER	706349	Revenue Revenue	1MK50	Social Fund -Active InclusionM Supported Living LD	260.00
Environment & Regeneration		Revenue Expenditure	10-Nov-2016 QUICKSIEVEN 10-Nov-2016 R J UTILITY SERVICES LTD	7042889	Revenue		Allottments	310.00
Environment & Regeneration		Revenue Expenditure	21-Nov-2016 R J UTILITY SERVICES LTD	6991600	Revenue		Electrical Stand Alone Works	1748.00
Environment & Regeneration		Revenue Expenditure	18-Nov-2016 R J UTILITY SERVICES LTD	7068266	Revenue	1KR01	Responsive Maintenance	985.00
Environment & Regeneration		Revenue Expenditure	18-Nov-2016 R J UTILITY SERVICES LTD	7068267	Revenue	1KR01	Responsive Maintenance	1460.00
Environment & Regeneration		Revenue Expenditure	18-Nov-2016 R J UTILITY SERVICES LTD	7068271	Revenue	1KR01	Responsive Maintenance	1246.00
Environment & Regeneration		Revenue Expenditure	18-Nov-2016 R J UTILITY SERVICES LTD	7068272	Revenue	1KR01	Responsive Maintenance	1240.00
Environment & Regeneration		Revenue Expenditure	18-Nov-2016 R J UTILITY SERVICES LTD	7068268	Revenue	1KR01	Responsive Maintenance	848.00
Environment & Regeneration		Revenue Expenditure	17-Nov-2016 R J UTILITY SERVICES LTD	7025589		1KR1E	Response East	950.00
Environment & Regeneration		Revenue Expenditure	21-Nov-2016 R J UTILITY SERVICES LTD	7068270	Revenue	1KR01	Responsive Maintenance	915.00
Environment & Regeneration		Revenue Expenditure	25-Nov-2016 R S CLARE & CO LTD	7071698	Revenue	1KEMC	Highways	5930.00
Adult and Culture	Social Services	Revenue Expenditure	14-Nov-2016 R W BARRETT & SON	7065387	Revenue	1MG92	Financial Safeguarding	989.00
Adult and Culture	Social Services	Revenue Expenditure	24-Nov-2016 R W BARRETT & SON	7076647	Revenue	1MG92	Financial Safeguarding	989.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	04-Nov-2016 RAINBOW DESIGNS LTD	7048652	Revenue	1KL6M	Ouseburn Park	252.56
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	11-Nov-2016 RAINBOW DESIGNS LTD	7051516	Revenue	1KL6M	Ouseburn Park	255.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	30-Nov-2016 RAINTON CONSTRUCTION LTD	7084625	Revenue	1KE03	Unclassified Road Maintenance	187012.63
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	09-Nov-2016 RALC CONSULTING LTD	7062543	Revenue	1VH28	Regional Homeless Prevn Grant	550.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	18-Nov-2016 RAPID REACTIONS LTD	7049971	Revenue	1KL6N	Seasonal Events	310.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	28-Nov-2016 RB PERFOMANCE LTD	7080266	Revenue	1CR01	Revs and Bens Supp&Svs	3300.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	15-Nov-2016 REACH OUT CARE LTD	7066089	Revenue		IND Sector Foster Carer Costs	2720.00
Environment & Regeneration		Revenue Expenditure	02-Nov-2016 REACTEC LTD	7048948	Revenue		Responsive Maintenance	2752.00
Environment & Regeneration		Revenue Expenditure	25-Nov-2016 REACTION FIREWORKS LTD	7069674	Revenue	1KL6N	Seasonal Events	5000.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	22-Nov-2016 READ-THE READING AGENCY	7073031	Revenue		Stock Services	705.00
Children's Services	Childrens Services Support	Revenue Expenditure	18-Nov-2016 READYPAY LTD	7069689	Revenue	1MC20	In-House Foster Carer Costs	1152.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Nov-2016 READYPAY LTD	7056565	Revenue	1E212	Transport Special	1712.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Nov-2016 READYPAY LTD	7056566	Revenue		Transport Special	810.00
Children's Services	Int Childhood Services Int Childhood Services	Revenue Expenditure Revenue Expenditure	02-Nov-2016 READYPAY LTD	7056592 7056594	Revenue Revenue		Transport Special Transport Special	2425.28 2560.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Nov-2016 READYPAY LTD 02-Nov-2016 READYPAY LTD	7056594	Revenue		Transport Special Transport Special	1305.00
Children's Services Children's Services	Int Childhood Services	Revenue Expenditure	02-Nov-2016 READYPAY LTD	7056606	Revenue	1E212	Transport Special Transport Special	2220.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Nov-2016 READYPAY LTD	7056641	Revenue	1E212	Transport Special	2656.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Nov-2016 READYPAY LTD	7056564	Revenue		Transport Special	806.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Nov-2016 READYPAY LTD	7056567	Revenue		Transport Special	2160.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Nov-2016 READYPAY LTD	7056590	Revenue		Transport Special	2480.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Nov-2016 READYPAY LTD	7056591	Revenue	1E212	Transport Special	1952.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Nov-2016 READYPAY LTD	7056593	Revenue	1E212	Transport Special	1372.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Nov-2016 READYPAY LTD	7056642	Revenue	1E212	Transport Special	308.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Nov-2016 READYPAY LTD	7056643	Revenue	1E212	Transport Special	260.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Nov-2016 READYPAY LTD	7056644	Revenue	1E212	Transport Special	924.00
Children's Services	Int Childhood Services	Revenue Expenditure	07-Nov-2016 READYPAY LTD	7059587	Revenue	1E212	Transport Special	1408.00
Children's Services	Int Childhood Services	Revenue Expenditure	07-Nov-2016 READYPAY LTD	7059589	Revenue	1E212	Transport Special	432.00
Children's Services	Int Childhood Services	Revenue Expenditure	07-Nov-2016 READYPAY LTD	7059639	Revenue	1E212	Transport Special	1920.00
Children's Services	Int Childhood Services	Revenue Expenditure	07-Nov-2016 READYPAY LTD	7059640	Revenue		Transport Special	480.00
Children's Services	Int Childhood Services	Revenue Expenditure	07-Nov-2016 READYPAY LTD	7059965	Revenue	1E212	Transport Special	1408.00
Children's Services	Invoice	Revenue Expenditure	24-Nov-2016 READYPAY LTD	7076178	Revenue		S17 Children in Need	1110.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 REAL LIFE OPTIONS	7072544	Revenue		Supported Living LD	66915.36
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Nov-2016 REAL LIFE OPTIONS	7072544	Revenue		Supported Living LD	-2548.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 RED BRICK HOUSE	7066191	Revenue		Nursing Care OP	1676.32
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	10-Nov-2016 RED TEE BREAKS	7056740	Revenue		Womens Development	1484.53
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	17-Nov-2016 Redacted Personal Data	7058016	Revenue	1MX06	Community Reablement	255.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	14-Nov-2016 Redacted Personal Data	7043874	Revenue		Education Management	3257.50
Adult and Culture	Adult Serv Arte & Cul	Revenue Expenditure	30-Nov-2016 Redacted Personal Data	7062808	Revenue		Social Care Strategic Mngment	2342.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	25-Nov-2016 Redacted Personal Data	7067420	Revenue		Scotswood Residency	1480.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	24-Nov-2016 Redacted Personal Data	7058785	Revenue		Arts/Dance Connect	583.32
Adult and Culture Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure Revenue Expenditure	23-Nov-2016 Redacted Personal Data 16-Nov-2016 Redacted Personal Data	7075163 7067566	Revenue Revenue		Arts/Dance Connect	583.32 1000.00
Adult and Culture Adult and Culture	Adult Serv-Arts & Cul Adult Serv-Arts & Cul	Revenue Expenditure	23-Nov-2016 Redacted Personal Data	7067566 7075157	Revenue		Community Carnival Development Arts/Dance Connect	525.00
Addit and Culture	Addit OFIV-AITS & OUI	revenue Expenditure	20-NOV-2010 NEGACIOU FEISONAI DALA	/0/313/	nevenue	סו וטי	Alta/Dance Connect	525.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Can/Rev	Cost Cen	tre Cost Centre Name	Total
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	10-Nov-2016 Redacted Personal Data	7063616			Newburn Heritage Art Project	1450.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	17-Nov-2016 Redacted Personal Data	7068784		1DF05	Ryehill Residency	2000.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	23-Nov-2016 Redacted Personal Data	7075159	Revenue		Ryehill Residency	405.25
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055182	Revenue		Scotswood Residency	1335.26
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	24-Nov-2016 Redacted Personal Data	7072955	Revenue	1DF07	Newbiggin Hall Residency	2800.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	11-Nov-2016 Redacted Personal Data	7044567	Revenue	1DF17	Community Carnival Development	1000.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	21-Nov-2016 Redacted Personal Data	7067781		1DF16	Arts/Dance Connect	411.66
Adult and Culture	AS - Westgate AE	Revenue Expenditure	28-Nov-2016 Redacted Personal Data	7076165	Revenue		Newcastle City Learning Main	2057.70
Adult and Culture	AS - Westgate AE td	Revenue Expenditure	03-Nov-2016 Redacted Personal Data	7057939	Revenue		Westgate ASB	325.00
Adult and Culture	Social Services	Revenue Expenditure	18-Nov-2016 Redacted Personal Data	7069492		1MN20	Asy Seekers Families	450.00
Adult and Culture Adult and Culture	Social Services Social Services	Revenue Expenditure Revenue Expenditure	25-Nov-2016 Redacted Personal Data 25-Nov-2016 Redacted Personal Data	7077048 7077878	Revenue Revenue	1MC13	Asy Seekers Families Post 18 Staying Put	450.00 300.00
Adult and Culture	Social Services	Revenue Expenditure	02-Nov-2016 Redacted Personal Data	7077676		1MC13	Post 18 Staying Put	300.00
Adult and Culture	Social Services	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082173	Revenue		Shared Lives - Adult LD	698.88
Adult and Culture	Social Services	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081965	Revenue		In-House Foster Carer Costs	648.22
Adult and Culture	Social Services	Revenue Expenditure	04-Nov-2016 Redacted Personal Data	7059513	Revenue	1MC20	In-House Foster Carer Costs	271.03
Adult and Culture	Social Services	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7083142		1MC13	Post 18 Staying Put	1062.50
Adult and Culture	Social Services	Revenue Expenditure	18-Nov-2016 Redacted Personal Data	7067374		1MC13	Post 18 Staying Put	300.00
Adult and Culture	Social Services	Revenue Expenditure	21-Nov-2016 Redacted Personal Data	7072303		1MC13	Post 18 Staying Put	300.00
Adult and Culture	Social Services	Revenue Expenditure	18-Nov-2016 Redacted Personal Data	7068793	Revenue		Post 18 Staying Put	600.00
Adult and Culture	Social Services	Revenue Expenditure	21-Nov-2016 Redacted Personal Data	7072297	Revenue		Post 18 Staying Put	600.00
Adult and Culture Adult and Culture	Social Services	Revenue Expenditure	25-Nov-2016 Redacted Personal Data 01-Nov-2016 Redacted Personal Data	7077160	Revenue Revenue	1MK40 1MM43	Direct Payments LD	9886.01 629.65
Adult and Culture	Social Services Social Services	Revenue Expenditure Revenue Expenditure	14-Nov-2016 Redacted Personal Data	7055357 7065166		1MB29	Carers Support Payments MH Contact Team	2290.00
Adult and Culture	Social Services	Revenue Expenditure	11-Nov-2016 Redacted Personal Data	7064402		1E233	Educational Psychology Service	1780.00
Adult and Culture	Social Services	Revenue Expenditure	18-Nov-2016 Redacted Personal Data	7069854		1MD66	CWD Care Packages	599.00
Adult and Culture	Social Services	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7061140		1MK34	Shared Lives - Adult LD	882.15
Adult and Culture	Social Services	Revenue Expenditure	17-Nov-2016 Redacted Personal Data	7068469	Revenue	1E652	SB LAC Education Support	2670.00
Adult and Culture	Social Services	Revenue Expenditure	02-Nov-2016 Redacted Personal Data	7048434	Revenue	1MN20	Asy Seekers Families	475.00
Adult and Culture	Social Services	Revenue Expenditure	21-Nov-2016 Redacted Personal Data	7071042		1MK55	Home Care Family/Carer LD	841.50
Adult and Culture	Social Services	Revenue Expenditure	25-Nov-2016 Redacted Personal Data	7077043		1MN20	Asy Seekers Families	525.00
Adult and Culture	Social Services	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7048431		1MN20	Asy Seekers Families	480.00
Adult and Culture	Social Services	Revenue Expenditure	23-Nov-2016 Redacted Personal Data	7073921		1MN20	Asy Seekers Families	480.00
Adult and Culture Adult and Culture	Social Services Social Services	Revenue Income Revenue Expenditure	18-Nov-2016 Redacted Personal Data 01-Nov-2016 Redacted Personal Data	7070829 7055185		1MH40 1MC13	Direct Payments PD Post 18 Staying Put	9000.00 600.00
Adult and Culture	Social Services	Revenue Expenditure	21-Nov-2016 Redacted Personal Data	7070940	Revenue		Home Care Family/Carer LD	657.72
Adult and Culture	Social Services	Revenue Expenditure	18-Nov-2016 Redacted Personal Data	7069780		1MD66	CWD Care Packages	1068.00
Adult and Culture	Social Services - Social Care Payments	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7061143	Revenue	1MK34	Shared Lives - Adult LD	759.00
Adult and Culture	Social Services - Social Care Payments	Revenue Expenditure	07-Nov-2016 Redacted Personal Data	7060085	Revenue		Shared Lives - Adult LD	330.00
Adult and Culture	Social Services - Social Care Payments	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7061141	Revenue	1MK34	Shared Lives - Adult LD	501.10
Adult and Culture	Social Services - Social Care Payments	Revenue Expenditure	09-Nov-2016 Redacted Personal Data	7062841		1MK34	Shared Lives - Adult LD	360.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Nov-2016 Redacted Personal Data	7079188		1E296	16-19 Bursary Scheme	308.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055017		1MK40	Direct Payments LD	741.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082242		1MK40 1MK40	Direct Payments LD	741.84
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	01-Nov-2016 Redacted Personal Data 29-Nov-2016 Redacted Personal Data	7054443 7081932		1MK40	Direct Payments LD Direct Payments LD	688.12 688.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054490		1MG40	Direct Payments OP	1155.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082393		1MG40	Direct Payments OP	1155.60
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7054490		1MG40	Direct Payments OP	-215.88
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7082393	Revenue	1MG40	Direct Payments OP	-215.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054484		1MK40	Direct Payments LD	391.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082388		1MK40	Direct Payments LD	391.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054444		1MD66	CWD Care Packages	3109.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Nov-2016 Redacted Personal Data	7081933		1MD66	CWD Care Packages	388.68
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	01-Nov-2016 Redacted Personal Data 01-Nov-2016 Redacted Personal Data	7054541 7054463		1MK40 1MH40	Direct Payments LD Direct Payments PD	3141.00 642.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7034463		1MH40	Direct Payments PD	642.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054393		1MH40	Direct Payments PD	2615.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081884		1MH40	Direct Payments PD	2615.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081875		1MH43	Carers Support Payments PD	911.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054961	Revenue	1MD66	CWD Care Packages	685.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054398	Revenue	1MK40	Direct Payments LD	2289.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081888	Revenue	1MK40	Direct Payments LD	2289.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054858	Revenue		Direct Payments OP	609.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082141	Revenue		Direct Payments OP	609.84
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7054858	Revenue		Direct Payments OP	-293.84
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data 01-Nov-2016 Redacted Personal Data	7082141 7055124		1MG40 1MD66	Direct Payments OP	-293.84 450.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082436		1MD66	CWD Care Packages CWD Care Packages	450.00 450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054824		1MM40	Direct Payments MH	553.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082107		1MM40	Direct Payments MH	553.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054467	Revenue		Direct Payments LD	760.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081955		1MK40	Direct Payments LD	760.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054470	Revenue	1MH40	Direct Payments PD	4915.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081958		1MH40	Direct Payments PD	4915.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 Redacted Personal Data	7066024	Revenue	1MK34	Shared Lives - Adult LD	1155.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054533	Revenue	1MG40	Direct Payments OP	1110.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082433	Revenue	1MG40	Direct Payments OP	1110.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054936	Revenue	1MG43	Carers Support Payments OP	1425.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054670	Revenue	1MK40	Direct Payments LD	308.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082065	Revenue	1MK40	Direct Payments LD	308.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054575	Revenue	1MK40	Direct Payments LD	8525.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082008	Revenue	1MK40	Direct Payments LD	8525.16
Adult and Culture	Social Services-Carefirst	Revenue Income Revenue Income	01-Nov-2016 Redacted Personal Data	7054575 7082008	Revenue Revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	-369.36 -369.36
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data 01-Nov-2016 Redacted Personal Data	7055109	Revenue	1MH40	Direct Payments PD	451.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082314	Revenue	1MH40	Direct Payments PD	451.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054529	Revenue	1MH40	Direct Payments PD	827.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082430	Revenue	1MH40	Direct Payments PD	827.52
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7054529	Revenue	1MH40	Direct Payments PD	-299.20
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7082430	Revenue	1MH40	Direct Payments PD	-299.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055083	Revenue	1MK40	Direct Payments LD	504.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082287	Revenue	1MK40	Direct Payments LD	504.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055125	Revenue	1MD66	CWD Care Packages	480.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082437	Revenue	1MD66	CWD Care Packages	480.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055053	Revenue	1MK43	Carers Support Payments LD	800.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054871	Revenue	1MK40 1MK40	Direct Payments LD	544.20 544.20
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	29-Nov-2016 Redacted Personal Data 01-Nov-2016 Redacted Personal Data	7082150 7054825	Revenue Revenue	1MK43	Direct Payments LD Carers Support Payments LD	733.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7034023	Revenue	1MK43	Carers Support Payments LD	733.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054846	Revenue	1MK40	Direct Payments LD	2499.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082129	Revenue	1MK40	Direct Payments LD	2499.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055156	Revenue	1MG43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054903	Revenue	1MG43	Carers Support Payments OP	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054830	Revenue	1MG40	Direct Payments OP	2002.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082112	Revenue	1MG40	Direct Payments OP	2002.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7054830	Revenue	1MG40	Direct Payments OP	-14.60
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7082112	Revenue	1MG40	Direct Payments OP	-14.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054962	Revenue	1MD66	CWD Care Packages	461.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	29-Nov-2016 Redacted Personal Data 29-Nov-2016 Redacted Personal Data	7082188	Revenue	1MD66	CWD Care Packages	461.56
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082274 7082364	Revenue Revenue	1MG43 1MK40	Carers Support Payments OP Direct Payments LD	800.00 119.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082364	Revenue	1MK43	Carers Support Payments LD	900.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054834	Revenue	1MK40	Direct Payments LD	2516.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082116	Revenue	1MK40	Direct Payments LD	2516.04
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7054834	Revenue	1MK40	Direct Payments LD	-187.80
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7082116	Revenue	1MK40	Direct Payments LD	-187.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054836	Revenue	1MK40	Direct Payments LD	368.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082118	Revenue	1MK40	Direct Payments LD	368.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081870	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055025	Revenue	1MH40	Direct Payments PD	307.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082250	Revenue	1MH40	Direct Payments PD	307.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055093	Revenue	1MH40	Direct Payments PD	1322.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082298	Revenue	1MH40	Direct Payments PD	1322.72
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Income	01-Nov-2016 Redacted Personal Data 29-Nov-2016 Redacted Personal Data	7055093 7082298	Revenue Revenue	1MH40 1MH40	Direct Payments PD Direct Payments PD	-529.08 -529.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054957	Revenue	1MG43	Carers Support Payments OP	725.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054707	Revenue	1MM40	Direct Payments MH	515.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082098	Revenue	1MM40	Direct Payments MH	515.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054947	Revenue	1MH43	Carers Support Payments PD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054702	Revenue	1MD66	CWD Care Packages	337.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082093	Revenue	1MD66	CWD Care Packages	337.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054549	Revenue	1MH40	Direct Payments PD	561.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081982	Revenue	1MH40	Direct Payments PD	561.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054378	Revenue	1MH40	Direct Payments PD	406.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081871	Revenue	1MH40	Direct Payments PD	406.80
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7054378	Revenue	1MH40	Direct Payments PD	-21.52
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7081871	Revenue		Direct Payments PD	-21.52
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	29-Nov-2016 Redacted Personal Data 29-Nov-2016 Redacted Personal Data	7082474 7082363	Revenue Revenue		Carers Support Payments OP Carers Support Payments OP	800.00 625.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054531	Revenue		Direct Payments LD	8127.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082431	Revenue	1MK40	Direct Payments LD	8127.12
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7054531	Revenue	1MK40	Direct Payments LD	-405.40
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7082431	Revenue	1MK40	Direct Payments LD	-405.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082195	Revenue	1MG43	Carers Support Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055048	Revenue	1MG40	Direct Payments OP	1247.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082267	Revenue	1MG40	Direct Payments OP	1247.64
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7055048	Revenue	1MG40	Direct Payments OP	-336.60
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7082267	Revenue	1MG40	Direct Payments OP	-336.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Nov-2016 Redacted Personal Data	7082068	Revenue	1MG40	Direct Payments OP	1039.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054673	Revenue	1MG40	Direct Payments OP	1039.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Nov-2016 Redacted Personal Data	7079126	Revenue	1E296	16-19 Bursary Scheme	308.61

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Rev C	ost Centre Cos	t Centre Name	Total
	Social Services-Carefirst		•	7054528			ct Payments OP	770.40
Adult and Culture		Revenue Expenditure	01-Nov-2016 Redacted Personal Data		Revenue 1			
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082428			ct Payments OP	770.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055057			ct Payments OP	530.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082273			ct Payments OP	530.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Nov-2016 Redacted Personal Data	7079149	Revenue 1		9 Bursary Scheme	274.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054446	Revenue 1		ct Payments LD	3552.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081935		MK40 Dire	ct Payments LD	3552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7054446	Revenue 11	MK40 Dire	ct Payments LD	-19.72
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7081935	Revenue 11	MK40 Dire	ct Payments LD	-19.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054705	Revenue 11	MK40 Dire	ct Payments LD	365.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082096			ct Payments LD	365.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054374	Revenue 11	MH40 Dire	ct Payments PD	2405.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081866			ct Payments PD	2405.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055016			ct Payments LD	450.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082241			ct Payments LD	450.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054485			ct Payments LD	1735.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082389			ct Payments LD	1735.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7052369	Revenue 1		ct Payments LD	3254.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081889			ct Payments LD	3254.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054439			ct Payments LD	660.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081928			ct Payments LD	660.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055065			ct Payments PD	378.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082277	Revenue 1		ct Payments PD	378.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054838			ct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082120	Revenue 1	MH40 Dire	ct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082376	Revenue 11	MG43 Care	ers Support Payments OP	375.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082280	Revenue 11	MD66 CWI	D Care Packages	577.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054896	Revenue 11	MM40 Dire	ct Payments MH	376.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082170	Revenue 11	MM40 Dire	ct Payments MH	376.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054984		MK40 Dire	ct Payments LD	1920.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082209			ct Payments LD	1920.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054970			D Care Packages	253.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082197			D Care Packages	253.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7052137			D Care Packages	522.00
		Revenue Expenditure						
Adult and Culture	Social Services-Carefirst		29-Nov-2016 Redacted Personal Data	7081916			D Care Packages	522.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054518			ct Payments LD	1198.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082420			ct Payments LD	1198.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054832			ct Payments LD	2730.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082114			ct Payments LD	2730.56
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7054832			ct Payments LD	-423.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7082114			ct Payments LD	-423.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054902	Revenue 1	MG40 Dire	ct Payments OP	3147.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082333	Revenue 1	MG40 Dire	ct Payments OP	3147.20
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7054902	Revenue 11	MG40 Dire	ct Payments OP	-360.08
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7082333	Revenue 11	MG40 Dire	ct Payments OP	-360.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054696	Revenue 11	MM43 Care	ers Support Payments MH	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055027	Revenue 11		ct Payments LD	560.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082252	Revenue 11		ct Payments LD	560.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054997			D Care Packages	413.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082222			D Care Packages	413.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054915			D Care Packages	363.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082348			D Care Packages	363.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082348				600.00
							ers Support Payments OP	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data 29-Nov-2016 Redacted Personal Data	7054539			ct Payments LD	1183.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		7081973	Revenue 1		ct Payments LD	1183.16
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7054539	Revenue 1		ct Payments LD	-338.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7081973			ct Payments LD	-338.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054375			ct Payments PD	8118.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081867			ct Payments PD	8118.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054400	Revenue 1	MH40 Dire	ct Payments PD	970.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081890	Revenue 1		ct Payments PD	970.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082029	Revenue 11	MH43 Care	ers Support Payments PD	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 Redacted Personal Data	7066200	Revenue 11	MK34 Shai	red Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054567	Revenue 11	MH40 Dire	ct Payments PD	428.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082000	Revenue 11	MH40 Dire	ct Payments PD	428.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054624			ct Payments LD	334.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082025			ct Payments LD	334.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054498			ct Payments LD	587.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082401			ct Payments LD	587.60
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7054498			ct Payments LD	-14.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7082401			ct Payments LD	-14.00
		Revenue Income Revenue Expenditure						
Adult and Culture	Social Services-Carefirst		01-Nov-2016 Redacted Personal Data	7054617			ct Payments LD	621.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082019	Revenue 1		ct Payments LD	621.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054543	Revenue 1		ct Payments OP	1048.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081976	Revenue 1		ct Payments OP	1048.12
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7054543	Revenue 1	MG40 Dire	ct Payments OP	-296.60

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7081976	Revenue	1MG40	Direct Payments OP	-296.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 Redacted Personal Data	7066048	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054998	Revenue	1MK40	Direct Payments LD	492.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082223	Revenue	1MK40	Direct Payments LD	492.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054949	Revenue	1MD66	CWD Care Packages	321.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082379	Revenue	1MD66	CWD Care Packages	321.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054691	Revenue	1MH40	Direct Payments PD	293.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054691	Revenue	1MH43	Carers Support Payments PD	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082084	Revenue	1MH40	Direct Payments PD	293.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054534	Revenue	1MH40	Direct Payments PD	4664.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081968	Revenue	1MH40	Direct Payments PD	4664.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054898	Revenue	1MH40	Direct Payments PD	280.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082172	Revenue	1MH40	Direct Payments PD	280.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082476	Revenue	1MH40	Direct Payments PD	4506.15
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data 01-Nov-2016 Redacted Personal Data	7054885 7054840	Revenue Revenue	1MG43 1MK40	Carers Support Payments OP Direct Payments LD	400.00 2956.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data		Revenue	1MK40		2956.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7082123 7055120	Revenue	1MD66	Direct Payments LD CWD Care Packages	307.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082325	Revenue	1MD66	CWD Care Packages	307.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082323	Revenue	1MK40	Direct Payments LD	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055068	Revenue	1MM43	Carers Support Payments MH	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082479	Revenue	1MK40	Direct Payments LD	22326.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055076	Revenue	1MG43	Carers Support Payments OP	1125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082281	Revenue	1MK43	Carers Support Payments LD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054462	Revenue	1MG40	Direct Payments OP	678.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081950	Revenue	1MG40	Direct Payments OP	678.60
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7054462	Revenue	1MG40	Direct Payments OP	-243.04
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7081950	Revenue	1MG40	Direct Payments OP	-243.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082465	Revenue	1MK40	Direct Payments LD	306.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054445	Revenue	1MD66	CWD Care Packages	855.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081934	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081934	Revenue	1MK40	Direct Payments LD	294.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055089	Revenue	1MK40	Direct Payments LD	502.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082294	Revenue	1MK40	Direct Payments LD	502.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054389	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081881	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7054389	Revenue	1MH40	Direct Payments PD	-55.20
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7081881	Revenue	1MH40	Direct Payments PD	-55.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Nov-2016 Redacted Personal Data	7079106	Revenue	1E296	16-19 Bursary Scheme	276.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055069	Revenue	1MK40	Direct Payments LD	333.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082279	Revenue Revenue	1MK40 1MD66	Direct Payments LD	333.12 615.40
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	01-Nov-2016 Redacted Personal Data 29-Nov-2016 Redacted Personal Data	7055015 7082240	Revenue	1MD66	CWD Care Packages CWD Care Packages	615.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054644	Revenue	1MK40	Direct Payments LD	319.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082044	Revenue	1MK40	Direct Payments LD	319.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055022	Revenue	1MH40	Direct Payments PD	1163.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082247	Revenue	1MH40	Direct Payments PD	1163.12
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7055022	Revenue	1MH40	Direct Payments PD	-59.80
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7082247	Revenue	1MH40	Direct Payments PD	-59.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054952	Revenue	1MD66	CWD Care Packages	433.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082179	Revenue	1MD66	CWD Care Packages	433.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054477	Revenue	1MK40	Direct Payments LD	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081963	Revenue	1MK40	Direct Payments LD	500.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7054477	Revenue	1MK40	Direct Payments LD	-70.80
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7081963	Revenue	1MK40	Direct Payments LD	-70.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054890	Revenue	1MK40	Direct Payments LD	1263.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082165	Revenue	1MK40	Direct Payments LD	1263.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054993	Revenue	1MK40	Direct Payments LD	492.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082218	Revenue	1MK40	Direct Payments LD	492.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054932	Revenue	1MH40	Direct Payments PD	548.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082361	Revenue	1MH40	Direct Payments PD	548.68
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7054932	Revenue	1MH40	Direct Payments PD	-85.56
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7082361	Revenue		Direct Payments PD	-85.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054632	Revenue		Direct Payments LD	599.20
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	29-Nov-2016 Redacted Personal Data 01-Nov-2016 Redacted Personal Data	7082034	Revenue Revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	599.20 -342.20
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7054632 7082034		1MK40 1MK40	Direct Payments LD Direct Payments LD	-342.20 -342.20
Adult and Culture	Social Services-Carefirst	Revenue Income Revenue Expenditure	15-Nov-2016 Redacted Personal Data	7082034 7066013	Revenue Revenue	1MK34	Shared Lives - Adult LD	-342.20 1540.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054610	Revenue	1MK40	Direct Payments LD	1239.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082011	Revenue	1MK40	Direct Payments LD	1239.80
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7054610	Revenue	1MK40	Direct Payments LD	-53.60
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7082011	Revenue	1MK40	Direct Payments LD	-53.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054640	Revenue	1MK40	Direct Payments LD	621.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054611	Revenue	1MG40	Direct Payments OP	522.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082012	Revenue	1MG40	Direct Payments OP	522.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054623	Revenue		Direct Payments LD	380.72
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Can/Rev	Cost Cen	tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082024		1MK40	Direct Payments LD	380.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054403		1MK40	Direct Payments LD	1829.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081894		1MK40	Direct Payments LD	1829.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054568	Revenue	1MD66	CWD Care Packages	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082001	Revenue	1MD66	CWD Care Packages	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054385		1MD66	CWD Care Packages	264.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081877		1MD66	CWD Care Packages	3113.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054619		1MK40	Direct Payments LD	851.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082020		1MK40	Direct Payments LD	851.88
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	01-Nov-2016 Redacted Personal Data 29-Nov-2016 Redacted Personal Data	7054469 7081957		1MH40 1MH40	Direct Payments PD Direct Payments PD	6076.84 6076.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055101		1MK40	Direct Payments LD	1301.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082306		1MK40	Direct Payments LD	1301.60
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7055101		1MK40	Direct Payments LD	-68.24
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7082306		1MK40	Direct Payments LD	-68.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054873	Revenue	1MK40	Direct Payments LD	552.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082151	Revenue	1MK40	Direct Payments LD	552.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054995	Revenue	1MD66	CWD Care Packages	265.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082220	Revenue	1MD66	CWD Care Packages	265.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055028		1MK40	Direct Payments LD	920.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082253		1MK40	Direct Payments LD	920.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082481		1MH40	Direct Payments PD	1984.18
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	01-Nov-2016 Redacted Personal Data 01-Nov-2016 Redacted Personal Data	7055150 7054663		1MG43 1MK40	Carers Support Payments OP Direct Payments LD	1575.00 552.76
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7034663		1MK40	Direct Payments LD	552.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054866		1MD66	CWD Care Packages	272.72
Adult and Culture	Social Services Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082146		1MD66	CWD Care Packages	272.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054698		1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082090		1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7054698	Revenue	1MH40	Direct Payments PD	-30.64
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7082090	Revenue	1MH40	Direct Payments PD	-0.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054488		1MK40	Direct Payments LD	874.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082391		1MK40	Direct Payments LD	874.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054476		1MD66	CWD Care Packages	1559.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081962	Revenue	1MD66	CWD Care Packages	450.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data 01-Nov-2016 Redacted Personal Data	7055042 7054918		1MG43 1MG43	Carers Support Payments OP Carers Support Payments OP	600.00 925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054916 7054419	Revenue	1MH40	Direct Payments PD	1841.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081910	Revenue		Direct Payments PD	1841.52
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7054419		1MH40	Direct Payments PD	-426.84
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7081910		1MH40	Direct Payments PD	-426.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054699		1MK40	Direct Payments LD	494.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082091	Revenue	1MK40	Direct Payments LD	494.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082460	Revenue	1MG43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054951		1MK40	Direct Payments LD	130.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054951		1MK43	Carers Support Payments LD	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082203		1MK43	Carers Support Payments LD	1325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082264		1MG43	Carers Support Payments OP	1450.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	29-Nov-2016 Redacted Personal Data 01-Nov-2016 Redacted Personal Data	7082463 7054508		1MK43 1MK40	Carers Support Payments LD Direct Payments LD	800.00 4536.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7034308		1MK40	Direct Payments LD	4536.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055047		1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082471		1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054571		1MK40	Direct Payments LD	539.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082004	Revenue	1MK40	Direct Payments LD	539.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082186	Revenue	1MG43	Carers Support Payments OP	1325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054431	Revenue	1MK40	Direct Payments LD	275.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081922		1MK40	Direct Payments LD	275.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054466		1MD66	CWD Care Packages	280.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081954	Revenue	1MD66	CWD Care Packages	280.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054916		1MD66	CWD Care Packages	363.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082349 7055019	Revenue		CWD Care Packages	363.52 1937.32
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	01-Nov-2016 Redacted Personal Data 29-Nov-2016 Redacted Personal Data	7082244	Revenue Revenue		Direct Payments OP Direct Payments OP	1937.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054959	Revenue		Direct Payments OP	348.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082185	Revenue		Direct Payments OP	348.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082156		1MG43	Carers Support Payments OP	1250.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054889		1MK43	Carers Support Payments LD	1025.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054980		1MK40	Direct Payments LD	672.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082206	Revenue		Direct Payments LD	672.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7054980	Revenue		Direct Payments LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7082206	Revenue		Direct Payments LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054618		1MG43	Carers Support Payments OP	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054668		1MK40	Direct Payments LD	303.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082063		1MK40	Direct Payments LD	303.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054475	Revenue	IMD66	CWD Care Packages	296.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Rev (Cast Cant	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081961	Revenue		CWD Care Packages	296.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055060		1MK43	Carers Support Payments LD	1975.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054448		1MK40	Direct Payments LD	5783.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081937		1MK40	Direct Payments LD	5783.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054532	Revenue 1		Direct Payments LD	1498.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082432		1MK40	Direct Payments LD	1498.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7054532		1MK40	Direct Payments LD	-30.44
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7082432		1MK40	Direct Payments LD	-30.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054452		1MH40	Direct Payments PD	385.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081941		1MH40	Direct Payments PD	385.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055107		1MH40	Direct Payments PD	760.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082312		1MH40	Direct Payments PD	760.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082112		1MK43	Carers Support Payments LD	600.00
Adult and Culture	Social Services Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054828		1MD66	CWD Care Packages	2604.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082110		1MD66	CWD Care Packages	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055099		1MG40	Direct Payments OP	709.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082304		1MG40	Direct Payments OP	709.84
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7055099		1MG40	Direct Payments OP	-272.32
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7082304		1MG40	Direct Payments OP	-272.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055115		1MD66	CWD Care Packages	330.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082320		1MD66	CWD Care Packages	330.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054847		1MD66	CWD Care Packages	461.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082130		1MD66	CWD Care Packages	461.56
Adult and Culture			01-Nov-2016 Redacted Personal Data	7054548	Revenue 1		Direct Payments LD	
	Social Services-Carefirst	Revenue Expenditure				1MK40		1048.12 1048.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081981			Direct Payments LD	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054562		1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081995		1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055131		1MD66	CWD Care Packages	307.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054507		1MH40	Direct Payments PD	1882.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054507		1MK40	Direct Payments LD	3117.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082410		1MH40	Direct Payments PD	1882.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082410		1MK40	Direct Payments LD	3117.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054409		1MK40	Direct Payments LD	2739.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081900		1MK40	Direct Payments LD	2739.20
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7054409		1MK40	Direct Payments LD	-38.16
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7081900		1MK40	Direct Payments LD	-38.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054422		1MK40	Direct Payments LD	4257.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081913	Revenue 1	1MK40	Direct Payments LD	4257.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054901	Revenue 1	1MK40	Direct Payments LD	628.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082332	Revenue 1	1MK40	Direct Payments LD	628.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054500	Revenue 1	1MM40	Direct Payments MH	406.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082403	Revenue 1	1MM40	Direct Payments MH	406.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055051	Revenue 1	1MG40	Direct Payments OP	614.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082269	Revenue 1	1MG40	Direct Payments OP	614.88
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7055051	Revenue 1	1MG40	Direct Payments OP	-160.56
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7082269	Revenue 1	1MG40	Direct Payments OP	-160.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054501	Revenue 1	1MH40	Direct Payments PD	804.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082404	Revenue 1	1MH40	Direct Payments PD	804.36
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7054501	Revenue 1	1MH40	Direct Payments PD	-280.84
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7082404		1MH40	Direct Payments PD	-280.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054489	Revenue 1	1MK40	Direct Payments LD	513.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082392		1MK40	Direct Payments LD	513.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081892	Revenue 1	1MD66	CWD Care Packages	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Nov-2016 Redacted Personal Data	7079193		1E296	16-19 Bursary Scheme	276.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054453	Revenue 1		Direct Payments LD	3365.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081942	Revenue 1		Direct Payments LD	3365.80
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7054453		1MK40	Direct Payments LD	-58.56
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7081942		1MK40	Direct Payments LD	-58.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054394		1MH40	Direct Payments PD	580.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081885		1MH40	Direct Payments PD	580.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7054394	Revenue 1		Direct Payments PD	-294.88
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7081885	Revenue 1		Direct Payments PD	-294.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 Redacted Personal Data	7066252	Revenue 1		Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054563	Revenue 1		Direct Payments LD	960.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081996	Revenue 1		Direct Payments LD	960.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7054563		1MK40	Direct Payments LD	-49.68
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7034303		1MK40	Direct Payments LD	-49.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054573		1MK40	Direct Payments LD Direct Payments LD	462.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082006		1MK40		462.40
			01-Nov-2016 Redacted Personal Data	7054573	Revenue 1		Direct Payments LD Direct Payments LD	-88.20
Adult and Culture	Social Services-Carefirst	Revenue Income						
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082006		1MK40	Direct Payments LD	-88.20 925.00
	Social Services-Carefirst		29-Nov-2016 Redacted Personal Data	7082475		1MG43	Carers Support Payments OP	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054535	Revenue 1		Direct Payments LD	428.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081969	Revenue 1		Direct Payments LD	428.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054948	Revenue 1		Carers Support Payments OP	1525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054440	Revenue	1MK40	Direct Payments LD	528.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cent	tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081929	Revenue	1MK40	Direct Payments LD	528.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7054440	Revenue	1MK40	Direct Payments LD	-254.80
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7081929	Revenue	1MK40	Direct Payments LD	-254.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082487	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082099	Revenue	1MG43	Carers Support Payments OP	1975.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054923	Revenue	1MG40	Direct Payments OP	8666.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	29-Nov-2016 Redacted Personal Data 01-Nov-2016 Redacted Personal Data	7082355 7055073	Revenue Revenue	1MG40 1MG43	Direct Payments OP Carers Support Payments OP	8666.00 925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055056	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055046	Revenue	1MG40	Direct Payments OP	2184.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082265	Revenue	1MG40	Direct Payments OP	2184.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7055046	Revenue	1MG40	Direct Payments OP	-1300.72
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7082265	Revenue	1MG40	Direct Payments OP	-941.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054646	Revenue	1MG40	Direct Payments OP	1012.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082045	Revenue	1MG40	Direct Payments OP	1012.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7054646	Revenue	1MG40	Direct Payments OP	-265.12
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7082045	Revenue	1MG40	Direct Payments OP	-265.12
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	29-Nov-2016 Redacted Personal Data 29-Nov-2016 Redacted Personal Data	7082290 7082134	Revenue Revenue	1MG43 1MK43	Carers Support Payments OP	500.00 1525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054526	Revenue	1MH40	Carers Support Payments LD Direct Payments PD	3851.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082426	Revenue	1MH40	Direct Payments PD	3851.24
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7054526	Revenue	1MH40	Direct Payments PD	-454.36
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7082426	Revenue	1MH40	Direct Payments PD	-441.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054876	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054373	Revenue	1E228	SB Teaching Supp SEN Pupils	1153.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081865	Revenue	1E228	SB Teaching Supp SEN Pupils	1153.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054510	Revenue	1MD66	CWD Care Packages	1181.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082413	Revenue	1MD66	CWD Care Packages	285.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054565	Revenue	1MG40	Direct Payments OP	867.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	29-Nov-2016 Redacted Personal Data 01-Nov-2016 Redacted Personal Data	7081998 7054392	Revenue Revenue	1MG40 1MH40	Direct Payments OP Direct Payments PD	867.00 6964.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7034392	Revenue	1MH40	Direct Payments PD	6964.80
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7054392	Revenue	1MH40	Direct Payments PD	-435.20
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7081883	Revenue	1MH40	Direct Payments PD	-435.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054511	Revenue	1MK40	Direct Payments LD	910.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082414	Revenue	1MK40	Direct Payments LD	910.08
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7054511	Revenue	1MK40	Direct Payments LD	-90.88
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7082414	Revenue	1MK40	Direct Payments LD	-90.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Nov-2016 Redacted Personal Data	7079177	Revenue	1E296	16-19 Bursary Scheme	308.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054855	Revenue	1MH40	Direct Payments PD	1806.80
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	29-Nov-2016 Redacted Personal Data 01-Nov-2016 Redacted Personal Data	7082138 7055021	Revenue Revenue	1MH40 1MG40	Direct Payments PD Direct Payments OP	1806.80 467.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7033021	Revenue	1MG40	Direct Payments OP	467.04
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7055021	Revenue	1MG40	Direct Payments OP	-123.32
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7082246	Revenue	1MG40	Direct Payments OP	-123.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054555	Revenue	1MD66	CWD Care Packages	584.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081988	Revenue	1MD66	CWD Care Packages	584.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055049	Revenue	1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054883	Revenue	1MH40	Direct Payments PD	1582.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082161	Revenue	1MH40	Direct Payments PD	1582.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data 29-Nov-2016 Redacted Personal Data	7054692 7082085	Revenue Revenue	1MH40 1MH40	Direct Payments PD Direct Payments PD	370.04 370.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054454	Revenue	1MH40	Direct Payments PD	273.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081943	Revenue	1MH40	Direct Payments PD	273.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054420	Revenue	1MK40	Direct Payments LD	307.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081911	Revenue	1MK40	Direct Payments LD	307.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055071	Revenue	1MK43	Carers Support Payments LD	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055067	Revenue	1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055155	Revenue	1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054688	Revenue	1MH40	Direct Payments PD	270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082081	Revenue	1MH40	Direct Payments PD	270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054557	Revenue		Direct Payments LD	552.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	29-Nov-2016 Redacted Personal Data 01-Nov-2016 Redacted Personal Data	7081990 7054558	Revenue Revenue		Direct Payments LD CWD Care Packages	552.00 301.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7034338	Revenue		CWD Care Packages	301.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054514	Revenue	1MD66	CWD Care Packages CWD Care Packages	1166.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054677	Revenue	1MK40	Direct Payments LD	485.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082075	Revenue	1MK40	Direct Payments LD	485.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082374	Revenue	1MG43	Carers Support Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054667	Revenue	1MG40	Direct Payments OP	1460.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082062	Revenue	1MG40	Direct Payments OP	1460.64
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7054667	Revenue	1MG40	Direct Payments OP	-147.36
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7082062	Revenue	1MG40	Direct Payments OP	-147.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054544	Revenue	1MK40	Direct Payments LD	9353.92
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	29-Nov-2016 Redacted Personal Data 01-Nov-2016 Redacted Personal Data	7081977 7054544	Revenue Revenue	1MK40	Direct Payments LD Direct Payments LD	6700.96 -296.25
Addit and Guittire	Juliai Jeivices-Gareilist	nevenue income	OT-NOV-2010 NEGACIEU PEISONAI DAIA	7004044	nevenue	i WIN4U	Direct Fayments LD	-290.25

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Can/Rev (Caet Cant	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7081977	Revenue		Direct Payments LD	-237.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054835		1MK40	Direct Payments LD	2516.04
Adult and Culture	Social Services Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082117		1MK40	Direct Payments LD	2516.04
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7054835		1MK40	Direct Payments LD	-16.60
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7082117	Revenue 1		Direct Payments LD	-16.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054641		1MH40	Direct Payments PD	1130.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082041		1MH40	Direct Payments PD	1130.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054416		1MH40	Direct Payments PD	6916.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081907		1MH40	Direct Payments PD	6916.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055062		1MG43	Carers Support Payments OP	1400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055165		1MG43	Carers Support Payments OP	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055080		1MG40	Direct Payments OP	1610.32
Adult and Culture	Social Services Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082283		1MG40	Direct Payments OP	1610.32
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7055080		1MG40	Direct Payments OP	-49.44
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7082283		1MG40	Direct Payments OP	-49.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	705253		1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055171		1MK40	Direct Payments LD	3128.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082488		1MK40	Direct Payments LD	3128.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054424		1MD66	CWD Care Packages	575.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081915		1MD66	CWD Care Packages	575.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081915		1MK40	Direct Payments LD	7149.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054625		1MK40	Direct Payments LD	721.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082026	Revenue 1		Direct Payments LD	721.16
Adult and Culture			01-Nov-2016 Redacted Personal Data		Revenue 1			-54.08
	Social Services-Carefirst	Revenue Income		7054625		1MK40 1MK40	Direct Payments LD	-54.08 -54.08
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7082026			Direct Payments LD	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054614		1MK40	Direct Payments LD	1165.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082015		1MK40	Direct Payments LD	1165.40
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7054614		1MK40	Direct Payments LD	-89.32
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7082015		1MK40	Direct Payments LD	497.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054396		1MK40	Direct Payments LD	7792.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081886		1MK40	Direct Payments LD	7792.20
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7054396		1MK40	Direct Payments LD	-203.60
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7081886		1MK40	Direct Payments LD	-203.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054683		1MK40	Direct Payments LD	552.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082079		1MK40	Direct Payments LD	417.88
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7054683		1MK40	Direct Payments LD	-34.88
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7082079	Revenue 1	1MK40	Direct Payments LD	-134.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054468	Revenue 1	1MK40	Direct Payments LD	1369.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081956	Revenue 1	1MK40	Direct Payments LD	1369.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054447	Revenue 1	1MK40	Direct Payments LD	8379.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081936	Revenue 1	1MK40	Direct Payments LD	8379.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054680	Revenue 1	1MK40	Direct Payments LD	818.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082077	Revenue 1	1MK40	Direct Payments LD	818.80
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7054680	Revenue 1	1MK40	Direct Payments LD	-311.32
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7082077	Revenue 1	1MK40	Direct Payments LD	-311.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054638	Revenue 1	1MH43	Carers Support Payments PD	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054471	Revenue 1	1MK40	Direct Payments LD	5014.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081959	Revenue 1	1MK40	Direct Payments LD	5014.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054478		1MG40	Direct Payments OP	1754.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081964		1MG40	Direct Payments OP	1754.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054919		1MD66	CWD Care Packages	423.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082351		1MD66	CWD Care Packages	423.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054520		1MD66	CWD Care Packages	1137.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082422		1MD66	CWD Care Packages	1137.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055038	Revenue 1		Direct Payments LD	689.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055064	Revenue 1		Direct Payments PD	1498.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082276		1MH40	Direct Payments PD	1498.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7055064		1MH40	Direct Payments PD	-128.48
Adult and Culture	Social Services Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7082276		1MH40	Direct Payments PD	-128.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082282	Revenue 1		Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082106	Revenue 1		Carers Support Payments LD	1400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055168	Revenue 1		CWD Care Packages	746.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082458	Revenue 1		CWD Care Packages	746.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 Redacted Personal Data	7066025	Revenue 1		Residential Care OP	2152.00
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 Redacted Personal Data	7066025	Revenue 1		Residential Care OP	-519.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054482		1MK40	Direct Payments LD	576.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7034462		1MK40	Direct Payments LD	576.48
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Income	01-Nov-2016 Redacted Personal Data	7054482		1MK40 1MK40	Direct Payments LD Direct Payments LD	-36.12
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data			1MK40 1MK40		
				7082386			Direct Payments LD	-36.12 1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082467		1MG43	Carers Support Payments OP	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055059		1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055094		1MK40	Direct Payments LD	593.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082299	Revenue 1		Direct Payments LD	593.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054869	Revenue 1		Direct Payments PD	377.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082148	Revenue 1		Direct Payments PD	377.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082191	Revenue 1	1MK40	Direct Payments LD	1575.29

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev	Cost Cen	ntre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054956		1MK43	Carers Support Payments LD	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054689		1MD66	CWD Care Packages	307.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082082		1MD66	CWD Care Packages	307.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082155		1MG40	Direct Payments OP	2029.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082155	Revenue	1MG43	Carers Support Payments OP	1575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082372	Revenue	1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054537	Revenue	1MH40	Direct Payments PD	837.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081971		1MH40	Direct Payments PD	837.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054464		1MD66	CWD Care Packages	575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081952	Revenue	1MD66	CWD Care Packages	575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054848		1MG40	Direct Payments OP	1974.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082131		1MG40	Direct Payments OP	1974.52
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7054848		1MG40	Direct Payments OP	-423.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data 01-Nov-2016 Redacted Personal Data	7082131 7054908		1MG40 1MH40	Direct Payments OP Direct Payments PD	-423.00 275.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082339		1MH40	Direct Payments PD	275.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054414		1MK40	Direct Payments LD	770.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081905		1MK40	Direct Payments LD	770.24
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7054414		1MK40	Direct Payments LD	-42.80
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7081905		1MK40	Direct Payments LD	-42.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054974	Revenue	1MG43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054925	Revenue	1MG43	Carers Support Payments OP	900.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082375	Revenue	1MG40	Direct Payments OP	1827.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054864	Revenue	1MG43	Carers Support Payments OP	3301.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055133		1MG40	Direct Payments OP	1594.19
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082444		1MG40	Direct Payments OP	775.88
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7055133		1MG40	Direct Payments OP	-123.28
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7082444		1MG40	Direct Payments OP	-104.60
Adult and Culture		Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055128 7082440		1MG40 1MG40	Direct Payments OP Direct Payments OP	2100.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	29-Nov-2016 Redacted Personal Data 01-Nov-2016 Redacted Personal Data	7055128		1MG40	Direct Payments OP	2100.00 -216.60
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7082440		1MG40	Direct Payments OP	-216.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054451		1MD66	CWD Care Packages	1038.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081940		1MD66	CWD Care Packages	1038.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082346		1MK43	Carers Support Payments LD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Nov-2016 Redacted Personal Data	7079125	Revenue	1E296	16-19 Bursary Scheme	308.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055045	Revenue	1MM43	Carers Support Payments MH	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082472	Revenue	1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 Redacted Personal Data	7066219	Revenue		Shared Lives - Adult LD	1560.28
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 Redacted Personal Data	7066219		1MK34	Shared Lives - Adult LD	-350.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054633		1MH40	Direct Payments PD	289.08
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	29-Nov-2016 Redacted Personal Data 01-Nov-2016 Redacted Personal Data	7082035 7054853		1MH40 1MG43	Direct Payments PD Carers Support Payments OP	289.08 400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054406		1MK40	Direct Payments LD	1404.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081897		1MK40	Direct Payments LD	1404.12
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7054406		1MK40	Direct Payments LD	-140.60
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7081897	Revenue	1MK40	Direct Payments LD	-140.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054988	Revenue	1MK40	Direct Payments LD	4536.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082213		1MK40	Direct Payments LD	4536.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7054988		1MK40	Direct Payments LD	-270.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7082213		1MK40	Direct Payments LD	-270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054465		1MK40	Direct Payments LD	1217.68
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081953		1MK40	Direct Payments LD	1217.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Income	01-Nov-2016 Redacted Personal Data 01-Nov-2016 Redacted Personal Data	7055123 7055123	Revenue Revenue	1MH40 1MH40	Direct Payments PD Direct Payments PD	850.00 -297.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054401		1MH40	Direct Payments PD	1669.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081891		1MH40	Direct Payments PD	1669.20
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7054401		1MH40	Direct Payments PD	-60.60
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7081891		1MH40	Direct Payments PD	-60.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055102		1MG40	Direct Payments OP	712.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082307	Revenue	1MG40	Direct Payments OP	712.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7055102	Revenue	1MG40	Direct Payments OP	-319.64
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7082307	Revenue	1MG40	Direct Payments OP	-319.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054495	Revenue		Direct Payments LD	535.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082398	Revenue		Direct Payments LD	535.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082398	Revenue		Carers Support Payments OP	200.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7054495		1MK40	Direct Payments LD Direct Payments LD	-88.60
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Expenditure	29-Nov-2016 Redacted Personal Data 01-Nov-2016 Redacted Personal Data	7082398 7054933		1MK40 1MD66	CWD Care Packages	-88.60 461.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7054933 7082362		1MD66	CWD Care Packages CWD Care Packages	461.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055137	Revenue		Direct Payments LD	326.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082448	Revenue		Direct Payments LD	326.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055032	Revenue		Direct Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082256		1MK40	Direct Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054421		1MK40	Direct Payments LD	490.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081912	Revenue	1MK40	Direct Payments LD	490.40

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Rev C	ost Centre Cost Centre N	lame Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data		Revenue 1		
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data			MK40 Direct Paymer	
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data			MK40 Direct Paymer	
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data			MK40 Direct Paymer	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 Redacted Personal Data			MK34 Shared Lives -	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data			MM40 Direct Paymer	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data			MK40 Direct Paymer	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data			MK40 Direct Paymer	
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data			MK40 Direct Paymer	
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7081925		MK40 Direct Paymer	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054384	Revenue 1	MK40 Direct Paymer	ts LD 2144.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081876	Revenue 11	MK40 Direct Paymer	ts LD 2144.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054682	Revenue 11	MK40 Direct Paymer	ts LD 522.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082078	Revenue 11	MK40 Direct Paymer	ts LD 522.80
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7054682	Revenue 11	MK40 Direct Paymer	ts LD -94.80
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7082078	Revenue 11	MK40 Direct Paymer	ts LD -94.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054509	Revenue 11	MK40 Direct Paymer	ts LD 347.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082412	Revenue 11	MK40 Direct Paymer	ts LD 347.60
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data			MK40 Direct Paymen	
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data			MK40 Direct Paymer	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data			MD66 CWD Care Pa	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data			MD66 CWD Care Pa	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data			MD66 CWD Care Pa	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data			MH40 Direct Paymer	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data			MH40 Direct Paymer	
		Revenue Income					
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data				
	Social Services-Carefirst		29-Nov-2016 Redacted Personal Data				
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data			MK40 Direct Paymer	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data			MK40 Direct Paymer	
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data			MK40 Direct Paymer	
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data			MK40 Direct Paymer	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data			MK40 Direct Paymer	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data			MK40 Direct Paymer	
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data			MK40 Direct Paymer	
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data			MK40 Direct Paymer	ts LD -67.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054383	Revenue 1	MG43 Carers Suppor	t Payments OP 1450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082462	Revenue 11	MK43 Carers Suppor	t Payments LD 925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082461	Revenue 11	MG43 Carers Suppor	t Payments OP 1450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055160	Revenue 11	MG43 Carers Suppor	t Payments OP 1725.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054839	Revenue 11	MK40 Direct Paymer	ts LD 2814.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082121	Revenue 11	MK40 Direct Paymer	ts LD 2814.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054552	Revenue 11	MK40 Direct Paymer	ts LD 721.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081985	Revenue 11	MK40 Direct Paymer	ts LD 721.80
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7054552	Revenue 11	MK40 Direct Paymer	ts LD -338.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data			MK40 Direct Paymer	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data		Revenue 11	MG40 Direct Paymer	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data			MG40 Direct Paymer	
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data		Revenue 11		
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data			MG40 Direct Paymer	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data			MK43 Carers Suppor	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data				t Payments OP 400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data			MD66 CWD Care Pa	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data			MH40 Direct Paymer	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data			MH40 Direct Paymer	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data		Revenue 1		
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data			MK40 Direct Paymer	
Adult and Culture	Social Services-Carefirst						
		Revenue Expenditure	01-Nov-2016 Redacted Personal Data				t Payments OP 1325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data			MG40 Direct Paymer	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data			MG40 Direct Paymer	
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data			MG40 Direct Paymer	
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data		Revenue 1		
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data		Revenue 1		ts OP 802.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data		Revenue 1		
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data		Revenue 1		
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data		Revenue 1		
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data			MH40 Direct Paymer	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data			MH40 Direct Paymer	
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7054382	Revenue 11	MH40 Direct Paymer	ts PD -345.84
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7081874	Revenue 11	MH40 Direct Paymer	ts PD -345.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data		Revenue 11		
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data			MK40 Direct Paymer	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data			MK40 Direct Paymer	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data		Revenue 1		
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 Redacted Personal Data		Revenue 18		
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data		Revenue 1		t Payments PD 1325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data		Revenue 1		
							2,00.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev	Cost Cen	ntre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082423	Revenue	1MK40	Direct Payments LD	3705.60
Adult and Culture	Social Services Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054556	Revenue	1MK40	Direct Payments LD	718.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081989	Revenue	1MK40	Direct Payments LD	718.04
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7054556	Revenue	1MK40	Direct Payments LD	-145.44
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7081989	Revenue	1MK40	Direct Payments LD	-145.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054417	Revenue	1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081908	Revenue	1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055143	Revenue	1MG40	Direct Payments OP	1110.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082452	Revenue	1MG40	Direct Payments OP	822.96
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Income	01-Nov-2016 Redacted Personal Data 29-Nov-2016 Redacted Personal Data	7055143 7082452	Revenue Revenue	1MG40 1MG40	Direct Payments OP Direct Payments OP	-203.96 -203.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054969	Revenue	1MD66	CWD Care Packages	373.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082196	Revenue	1MD66	CWD Care Packages	373.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054502	Revenue	1MD66	CWD Care Packages	664.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082405	Revenue	1MD66	CWD Care Packages	664.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054963	Revenue	1MH43	Carers Support Payments PD	1325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082468	Revenue	1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054965	Revenue	1MK40	Direct Payments LD	384.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082190	Revenue	1MK40	Direct Payments LD	384.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055121	Revenue	1MK40	Direct Payments LD	502.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082326 7054449	Revenue	1MK40 1MD66	Direct Payments LD	502.84
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	01-Nov-2016 Redacted Personal Data 29-Nov-2016 Redacted Personal Data	7034449	Revenue Revenue	1MD66	CWD Care Packages CWD Care Packages	312.31 312.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082485	Revenue	1MM40	Direct Payments MH	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055063	Revenue	1MK40	Direct Payments LD	333.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082275	Revenue	1MK40	Direct Payments LD	333.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055129	Revenue	1MD66	CWD Care Packages	675.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082441	Revenue	1MD66	CWD Care Packages	675.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082182	Revenue	1MK43	Carers Support Payments LD	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055001	Revenue	1MG40	Direct Payments OP	598.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082226	Revenue	1MG40	Direct Payments OP	598.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054943	Revenue	1MK43	Carers Support Payments LD	1975.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054946	Revenue	1MG43	Carers Support Payments OP	800.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data 01-Nov-2016 Redacted Personal Data	7082365	Revenue Revenue	1MK43 1MK43	Carers Support Payments LD Carers Support Payments LD	925.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054826 7054976	Revenue	1MM40	Direct Payments MH	1850.00 360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082200	Revenue	1MM40	Direct Payments MH	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054662	Revenue	1MK40	Direct Payments LD	260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082057	Revenue	1MK40	Direct Payments LD	260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054413	Revenue	1MK40	Direct Payments LD	535.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081904	Revenue	1MK40	Direct Payments LD	535.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7054413	Revenue	1MK40	Direct Payments LD	-87.28
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7081904	Revenue	1MK40	Direct Payments LD	-87.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054415	Revenue	1MH40	Direct Payments PD	5926.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081906	Revenue	1MH40	Direct Payments PD	5926.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054472 7081960	Revenue	1MK40 1MK40	Direct Payments LD	687.12
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	29-Nov-2016 Redacted Personal Data 01-Nov-2016 Redacted Personal Data	7054530	Revenue Revenue	1MK40	Direct Payments LD Direct Payments LD	687.12 2187.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054878	Revenue	1MK40	Direct Payments LD	502.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082154	Revenue	1MK40	Direct Payments LD	502.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054990	Revenue	1MG43	Carers Support Payments OP	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Nov-2016 Redacted Personal Data	7079114	Revenue	1E296	16-19 Bursary Scheme	308.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054376	Revenue	1MH40	Direct Payments PD	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081868	Revenue	1MH40	Direct Payments PD	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054542	Revenue	1MK40	Direct Payments LD	504.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081975	Revenue	1MK40	Direct Payments LD	504.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054679	Revenue	1MK40	Direct Payments LD	564.96
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7054679	Revenue	1MK40	Direct Payments LD	-32.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055152	Revenue	1MG43 1MH40	Carers Support Payments OP	1325.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	01-Nov-2016 Redacted Personal Data 29-Nov-2016 Redacted Personal Data	7054881 7082159	Revenue Revenue		Direct Payments PD Direct Payments PD	275.00 275.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054553	Revenue		Direct Payments LD	2982.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7034333	Revenue		Direct Payments LD	2982.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055043	Revenue		Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054574	Revenue		Direct Payments LD	577.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082007	Revenue		Direct Payments LD	577.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054441	Revenue	1MK40	Direct Payments LD	3413.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081930	Revenue		Direct Payments LD	3413.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054786	Revenue	1MK34	Shared Lives - Adult LD	3080.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082556	Revenue		Shared Lives - Adult LD	3080.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082341	Revenue		Carers Support Payments OP	1525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054994	Revenue		Direct Payments LD	714.88
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	29-Nov-2016 Redacted Personal Data 01-Nov-2016 Redacted Personal Data	7082219	Revenue	1MK40 1MK40	Direct Payments LD	714.88
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Income	29-Nov-2016 Redacted Personal Data	7054994 7082219	Revenue Revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	-29.24 -29.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054938	Revenue		Direct Payments OP	419.00
aun and Juliule	Cociai Colvides Calellist	110 vonue Expenditure	31 NOV 2010 Hoddolod I Gravital Dala	700-330	1 10 v Gride	.111.040	Sirect aymonts of	413.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref (Can/Pay Ca	est Centre Cost Centre Name	Total
			••				419.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data		Revenue 1M		
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data			MG43 Carers Support Payments OP	1400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data			IG43 Carers Support Payments OP	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data			IG43 Carers Support Payments OP	1450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data		Revenue 1M		1450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data			IG43 Carers Support Payments OP	1125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data			IM40 Direct Payments MH	1810.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054930 F	Revenue 1M	IG43 Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054550 F	Revenue 1M	1K40 Direct Payments LD	317.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081983 F	Revenue 1M	1K40 Direct Payments LD	317.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data		Revenue 1M	IG43 Carers Support Payments OP	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054877 F	Revenue 1M	1H40 Direct Payments PD	618.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data			1H40 Direct Payments PD	618.12
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data			1H40 Direct Payments PD	-50.84
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data			MH40 Direct Payments PD	-50.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data			1K40 Direct Payments LD	775.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data			1K40 Direct Payments LD	775.20
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data		Revenue 1M		-43.32
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data			1K40 Direct Payments LD	-43.32
Adult and Culture	Social Services-Carefirst		01-Nov-2016 Redacted Personal Data				315.28
		Revenue Expenditure					
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data			MK40 Direct Payments LD	315.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data			ID66 CWD Care Packages	698.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data		Revenue 1M		332.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data			IG40 Direct Payments OP	332.48
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data			IG40 Direct Payments OP	-9.28
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data			IG40 Direct Payments OP	-9.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054461 F	Revenue 1M	ID66 CWD Care Packages	840.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081949 F	Revenue 1M	ID66 CWD Care Packages	840.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054516 F	Revenue 1M	IG40 Direct Payments OP	1483.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082418 F	Revenue 1M	IG40 Direct Payments OP	1483.68
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7054516 F	Revenue 1M	IG40 Direct Payments OP	-106.84
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7082418 F	Revenue 1M	IG40 Direct Payments OP	-106.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055054 F		1K43 Carers Support Payments LD	725.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data			MH43 Carers Support Payments PD	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data			MH40 Direct Payments PD	598.00
Adult and Culture	Social Services Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data			MH40 Direct Payments PD	598.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data			MH43 Carers Support Payments PD	1125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data			1M40 Direct Payments MH	316.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data			MM40 Direct Payments MH	316.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data			IG43 Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data			IG43 Carers Support Payments OP	2000.00
							452.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data				452.00 452.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data				
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data			MH40 Direct Payments PD	70.11
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data			1H40 Direct Payments PD	-41.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data			IG43 Carers Support Payments OP	1975.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data			IG40 Direct Payments OP	756.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data		Revenue 1M		756.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data			1K40 Direct Payments LD	502.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data			IK40 Direct Payments LD	502.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data			IG43 Carers Support Payments OP	1250.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082486 F	Revenue 1M	IG43 Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055151 F	Revenue 1M	IK43 Carers Support Payments LD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082366 F	Revenue 1M	IK43 Carers Support Payments LD	1400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055041 F	Revenue 1M	1H43 Carers Support Payments PD	200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055041 F	Revenue 1M	MM43 Carers Support Payments MH	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082184 F	Revenue 1M	IG43 Carers Support Payments OP	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082429 F	Revenue 1M	ID66 CWD Care Packages	3462.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data			IG43 Carers Support Payments OP	725.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data			1K40 Direct Payments LD	6843.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data		Revenue 1M		6843.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data		Revenue 1M		500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data		Revenue 1M		653.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data		Revenue 1M		1755.00
	Social Services-Carefirst		01-Nov-2016 Redacted Personal Data				
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	01-Nov-2016 Redacted Personal Data		Revenue 1M Revenue 1M	IG43 Carers Support Payments OP IH40 Direct Payments PD	1400.00 321.00
		Revenue Expenditure	29-Nov-2016 Redacted Personal Data				
Adult and Culture	Social Services-Carefirst Social Services-Carefirst		01-Nov-2016 Redacted Personal Data			MH40 Direct Payments PD	321.00
Adult and Culture		Revenue Expenditure				MD66 CWD Care Packages	3000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data			ID66 CWD Care Packages	2250.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data			MK40 Direct Payments LD	464.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data			MK40 Direct Payments LD	464.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data			1K40 Direct Payments LD	-61.12
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data		Revenue 1M		-61.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data		Revenue 1M		2780.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data		Revenue 1M		2780.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7054666 F	Revenue 1M	1H40 Direct Payments PD	-435.20

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Adult and Culture Social Services-Cuedress Revenue Expenditure On Nov. 2016 Reducted Personal Data POSSES Revenue Social Services Cuedress Revenue Expenditure 15-Nov. 2016 Reducted Personal Data POSSES Revenue Reve	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054981	Revenue	1MK40	Direct Payments LD	624.00
Adult and Culture Social Services-Cuerierial Revenue Exponditure 10 Nov. 2016 Reduction Personal Data 70 Nov. 2016 Reductio	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082207	Revenue	1MK40	Direct Payments LD	624.00
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Adult and Culture Social Services-Carefirst Revenue Expenditure 01-Nov-2016 Redacted Personal Data 7054540 Revenue 1MLK40 Direct Payments LD 1705.20 Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Nov-2016 Redacted Personal Data 7054540 Revenue 1MK40 Direct Payments LD 1705.20 Adult and Culture Social Services-Carefirst Revenue Expenditure 01-Nov-2016 Redacted Personal Data 7051052 Revenue 1MK40 Direct Payments LD 1705.20 Adult and Culture Social Services-Carefirst Revenue Expenditure 01-Nov-2016 Redacted Personal Data 7051052 Revenue 1MK40 Direct Payments MH 398.36 Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Nov-2016 Redacted Personal Data 7082270 Revenue 1MK40 Direct Payments MH 398.36 Adult and Culture Social Services-Carefirst Revenue Expenditure 01-Nov-2016 Redacted Personal Data 7082270 Revenue 1MK40 Direct Payments MH 398.36 Adult and Culture Social Services-Carefirst Revenue Expenditure 01-Nov-2016 Redacted Personal Data 7054629 Revenue 1MK40 Direct Payments LD 327.52 Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Nov-2016 Redacted Personal Data 7082031 Revenue 1MK40 Direct Payments LD 327.52 Adult and Culture Social Services-Carefirst Revenue Income 01-Nov-2016 Redacted Personal Data 7054629 Revenue 1MK40 Direct Payments LD 327.52 Adult and Culture Social Services-Carefirst Revenue Income 01-Nov-2016 Redacted Personal Data 7054629 Revenue 1MK40 Direct Payments LD 62.76 Adult and Culture Social Services-Carefirst Revenue Expenditure 01-Nov-2016 Redacted Personal Data 7055441 Revenue 1MK40 Direct Payments LD 62.76 Adult and Culture Social Services-Carefirst Revenue Expenditure 01-Nov-2016 Redacted Personal Data 7055441 Revenue 1MK40 Direct Payments LD 12024.12 Adult and Culture Social Services-Carefirst Revenue Expenditure 01-Nov-2016 Redacted Personal Data 7055441 Revenue 1MK40 Direct Payments LD Direct Payments	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082566	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 01-Nov-2016 Redacted Personal Data 7054540 Revenue 1MK40 Direct Payments LD 1705.20 Adult and Culture Social Services-Carefirst Revenue Expenditure 01-Nov-2016 Redacted Personal Data 7055052 Revenue 1MK40 Direct Payments LD 1705.20 Adult and Culture Social Services-Carefirst Revenue Expenditure 01-Nov-2016 Redacted Personal Data 7055052 Revenue 1MK40 Direct Payments MH 398.36 Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Nov-2016 Redacted Personal Data 7082270 Revenue 1MK40 Direct Payments MH 398.36 Adult and Culture Social Services-Carefirst Revenue Expenditure 01-Nov-2016 Redacted Personal Data 7082270 Revenue 1MK40 Direct Payments LD 327.52 Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Nov-2016 Redacted Personal Data 7082031 Revenue 1MK40 Direct Payments LD 327.52 Adult and Culture Social Services-Carefirst Revenue Income 01-Nov-2016 Redacted Personal Data 7084031 Revenue 1MK40 Direct Payments LD 327.52 Adult and Culture Social Services-Carefirst Revenue Income 01-Nov-2016 Redacted Personal Data 7084031 Revenue 1MK40 Direct Payments LD 327.52 Adult and Culture Social Services-Carefirst Revenue Income 29-Nov-2016 Redacted Personal Data 7084031 Revenue 1MK40 Direct Payments LD 327.52 Adult and Culture Social Services-Carefirst Revenue Expenditure 01-Nov-2016 Redacted Personal Data 7085031 Revenue 1MK40 Direct Payments LD 327.52 Adult and Culture Social Services-Carefirst Revenue Expenditure 01-Nov-2016 Redacted Personal Data 7085049 Revenue 1MK40 Direct Payments LD 3204.12 Adult and Culture Social Services-Carefirst Revenue Expenditure 01-Nov-2016 Redacted Personal Data 7085049 Revenue 1MK40 Direct Payments LD 3204.12	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054497			CWD Care Packages	307.68
Adult and Culture Social Services-Carefirst Revenue Expenditure 01-Nov-2016 Redacted Personal Data 7055052 Revenue 1MK40 Direct Payments LD 1705.20 Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Nov-2016 Redacted Personal Data 7055052 Revenue 1MM40 Direct Payments MH 398.36 Adult and Culture Social Services-Carefirst Revenue Expenditure 01-Nov-2016 Redacted Personal Data 7058207 Revenue 1MM40 Direct Payments MH 398.36 Adult and Culture Social Services-Carefirst Revenue Expenditure 01-Nov-2016 Redacted Personal Data 7058207 Revenue 1MM40 Direct Payments LD 327.52 Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Nov-2016 Redacted Personal Data 70582031 Revenue 1MK40 Direct Payments LD 327.52 Adult and Culture Social Services-Carefirst Revenue Income 01-Nov-2016 Redacted Personal Data 7054629 Revenue 1MK40 Direct Payments LD 327.52 Revenue									
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	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081902	Revenue	1MK40	Direct Payments LD	2024.12

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Def	Can/Pay	Cost Con	tre Cost Centre Name	Total
			•		•	1MK40		752.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054913			Direct Payments LD	752.52 752.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082345		1MK40	Direct Payments LD	
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7054913		1MK40	Direct Payments LD	-74.24
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7082345	Revenue	1MK40	Direct Payments LD	-74.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082378	Revenue	1MM43	Carers Support Payments MH	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054458	Revenue	1MD66	CWD Care Packages	750.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081946	Revenue	1MD66	CWD Care Packages	750.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054429	Revenue	1MD66	CWD Care Packages	346.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081920	Revenue	1MD66	CWD Care Packages	346.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054493	Revenue	1MK40	Direct Payments LD	427.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082396	Revenue	1MK40	Direct Payments LD	427.88
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7054493	Revenue	1MK40	Direct Payments LD	-62.80
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7082396	Revenue	1MK40	Direct Payments LD	-62.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054905	Revenue	1MK40	Direct Payments LD	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082335	Revenue	1MK40	Direct Payments LD	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082477	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054608	Revenue	1MK40	Direct Payments LD	1560.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082009	Revenue	1MK40	Direct Payments LD	1560.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7054608	Revenue	1MK40	Direct Payments LD	-68.40
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7082009	Revenue	1MK40	Direct Payments LD	-68.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054410	Revenue	1MK40	Direct Payments LD	19895.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081901	Revenue	1MK40	Direct Payments LD	19895.44
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7054410	Revenue	1MK40	Direct Payments LD	-155.72
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7081901	Revenue	1MK40	Direct Payments LD	-155.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082473	Revenue	1MG43	Carers Support Payments OP	1850.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054512	Revenue	1MG40	Direct Payments OP	656.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082415	Revenue	1MG40	Direct Payments OP	656.08
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7054512	Revenue	1MG40	Direct Payments OP	-285.48
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7082415	Revenue	1MG40	Direct Payments OP	-285.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055090	Revenue	1MG40	Direct Payments OP	557.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082295	Revenue	1MG40	Direct Payments OP	557.96
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7055090	Revenue	1MG40	Direct Payments OP	-52.56
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7082295	Revenue	1MG40	Direct Payments OP	-52.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055096	Revenue	1MG40	Direct Payments OP	1344.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082301	Revenue	1MG40	Direct Payments OP	1344.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7055096	Revenue	1MG40	Direct Payments OP	-696.88
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7082301	Revenue	1MG40	Direct Payments OP	-696.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055159	Revenue	1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054931	Revenue	1MG43	Carers Support Payments OP	1575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054829	Revenue	1MG40	Direct Payments OP	404.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082111	Revenue	1MG40	Direct Payments OP	404.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054432	Revenue	1MM40	Direct Payments MH	994.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081923	Revenue	1MM40	Direct Payments MH	994.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054404	Revenue	1MK40	Direct Payments LD	7997.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081895	Revenue	1MK40	Direct Payments LD	7997.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054907	Revenue	1MH40	Direct Payments PD	8518.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082337	Revenue	1MH40	Direct Payments PD	8518.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054709	Revenue	1MH40	Direct Payments PD	507.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082101		1MH40	Direct Payments PD	507.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054940	Revenue	1MK40	Direct Payments LD	435.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082371	Revenue	1MK40	Direct Payments LD	435.52
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7054940	Revenue	1MK40	Direct Payments LD	-30.60
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7082371	Revenue	1MK40	Direct Payments LD	-30.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054569	Revenue	1MK40	Direct Payments LD	1200.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082002	Revenue	1MK40	Direct Payments LD	1200.48
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7054569		1MK40	Direct Payments LD	-74.08
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7082002	Revenue	1MK40	Direct Payments LD	-74.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054496	Revenue	1MH40	Direct Payments PD	874.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082399	Revenue	1MH40	Direct Payments PD	874.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054387	Revenue	1MH40	Direct Payments PD	7190.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081879	Revenue	1MH40	Direct Payments PD	7190.40
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7054387		1MH40	Direct Payments PD	-218.80
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7081879	Revenue		Direct Payments PD	-218.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054408	Revenue		Direct Payments PD	971.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081899		1MH40	Direct Payments PD	971.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 Redacted Personal Data	7066172		1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055004	Revenue	1MK40	Direct Payments LD	626.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082229		1MK40	Direct Payments LD	626.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054506		1MK40	Direct Payments LD	1164.32
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082409	Revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	1164.32
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7054506		1MK40	Direct Payments LD	-74.28
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7082409	Revenue	1MK40	Direct Payments LD	-74.26 -74.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054386	Revenue	1MK40	Direct Payments LD	548.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7034366		1MK40	Direct Payments LD	548.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	01-Nov-2016 Redacted Personal Data	7054386		1MK40 1MK40	Direct Payments LD Direct Payments LD	-38.64
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7034366	Revenue		Direct Payments LD	-38.64
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Rey Cost	Centre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data		Revenue 1MG4		1250.00
Adult and Culture	Social Services Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data		Revenue 1MK4		784.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data		Revenue 1MK4		800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data		Revenue 1MK4		784.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data		Revenue 1MK4		-19.88
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data		Revenue 1MK4		-19.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data		Revenue 1MK4		2100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data		Revenue 1MK4		266.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082343	Revenue 1MK4	3 Carers Support Payments LD	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082344	Revenue 1MK4	IO Direct Payments LD	1555.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054690	Revenue 1MK4	I0 Direct Payments LD	443.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082083	Revenue 1MK4	I0 Direct Payments LD	443.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082083	Revenue 1MK4	13 Carers Support Payments LD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7054690	Revenue 1MK4	10 Direct Payments LD	-74.24
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7082083	Revenue 1MK4	10 Direct Payments LD	-74.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054862	Revenue 1MH4	10 Direct Payments PD	2153.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data		Revenue 1MH4		2153.44
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data		Revenue 1MH4		-428.80
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data		Revenue 1MH4		-428.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data		Revenue 1MH4		9000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data		Revenue 1MG4		400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data		Revenue 1MH4		911.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data		Revenue 1MK4		600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data		Revenue 1MG4		1850.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data		Revenue 1MK4		349.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data		Revenue 1MK4		349.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data		Revenue 1MG4		378.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Nov-2016 Redacted Personal Data		Revenue 1E29		308.61
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data		Revenue 1MK4		757.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data		Revenue 1MK4 Revenue 1MG4		757.44
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	29-Nov-2016 Redacted Personal Data 01-Nov-2016 Redacted Personal Data		Revenue 1MG4 Revenue 1MK4		1450.00 775.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data		Revenue 1MK4		775.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data		Revenue 1MK4		360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data		Revenue 1MK4		360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data		Revenue 1MG4		966.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data		Revenue 1MG4		966.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data		Revenue 1MH4		298.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data		Revenue 1MH4		298.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data		Revenue 1MH4		1325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data		Revenue 1MK4		1643.60
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data		Revenue 1MK4		-67.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data		Revenue 1MH4		610.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data		Revenue 1MH4		610.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055077	Revenue 1MG4		1450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055055	Revenue 1MG4	43 Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055170	Revenue 1MH4	40 Direct Payments PD	3076.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082459	Revenue 1MH4	40 Direct Payments PD	-813.32
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7055170	Revenue 1MH4	40 Direct Payments PD	-1178.25
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7082459	Revenue 1MH4	10 Direct Payments PD	1178.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data		Revenue 1MK4		902.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data		Revenue 1MK4		902.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data		Revenue 1MK4		1220.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data		Revenue 1MK4		1220.40
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data		Revenue 1MK4		-11.84
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data		Revenue 1MK4		-11.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data		Revenue 1MG4		900.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data		Revenue 1MK4		1163.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data		Revenue 1MK4		1163.12
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data		Revenue 1MK4		-203.60
Adult and Culture		Revenue Income	29-Nov-2016 Redacted Personal Data 01-Nov-2016 Redacted Personal Data		Revenue 1MK4 Revenue 1MK4		-203.60 2220.68
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure					
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	29-Nov-2016 Redacted Personal Data 01-Nov-2016 Redacted Personal Data		Revenue 1MK4 Revenue 1MG4		2220.68 1125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data		Revenue 1MM		866.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data		Revenue 1MM		866.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data		Revenue 1MK4		390.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data		Revenue 1MK4		390.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data		Revenue 1MK4		832.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data		Revenue 1MK4		832.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data		Revenue 1MG4		7614.60
Adult and Culture	Social Services Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data		Revenue 1MG4		7614.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data		Revenue 1MM		390.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data		Revenue 1MM4		390.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data		Revenue 1MK4		600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data		Revenue 1MH4		513.60
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Rev	Cost Can	tre Cost Centre Name	Total
	Social Services-Carefirst		••		•	1MH40	Direct Payments PD	
Adult and Culture		Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082390	Revenue			513.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082271	Revenue	1MG43	Carers Support Payments OP	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055153	Revenue	1MG43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054656	Revenue	1MG40	Direct Payments OP	561.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082055	Revenue	1MG40	Direct Payments OP	561.44
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7054656	Revenue	1MG40	Direct Payments OP	-7.92
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7082055	Revenue	1MG40	Direct Payments OP	-7.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054958	Revenue	1MG43	Carers Support Payments OP	725.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054427	Revenue	1MK40	Direct Payments LD	1968.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081918	Revenue	1MK40	Direct Payments LD	1968.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 Redacted Personal Data	7066234	Revenue	1MK34	Shared Lives - Adult LD	2365.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054616	Revenue	1MK40	Direct Payments LD	5032.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082017	Revenue	1MK40	Direct Payments LD	5032.56
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7054616	Revenue	1MK40	Direct Payments LD	-342.20
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7082017	Revenue	1MK40	Direct Payments LD	-342.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054455	Revenue	1MK40	Direct Payments LD	1373.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081944	Revenue	1MK40	Direct Payments LD	1373.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054391	Revenue	1MH40	Direct Payments PD	401.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081882	Revenue	1MH40	Direct Payments PD	401.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055142	Revenue	1MD66	CWD Care Packages	252.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082451	Revenue	1MD66	CWD Care Packages	252.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054831	Revenue	1MH40	Direct Payments PD	2088.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082113	Revenue	1MH40	Direct Payments PD	2088.56
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7054831	Revenue	1MH40	Direct Payments PD	-48.28
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7082113	Revenue	1MH40	Direct Payments PD	-48.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054844	Revenue	1MD66	CWD Care Packages	346.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082127	Revenue	1MD66	CWD Care Packages	346.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055035	Revenue	1MH43	Carers Support Payments PD	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082350	Revenue	1MG43	Carers Support Payments OP	900.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055158	Revenue	1MG43	Carers Support Payments OP	1325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055033	Revenue	1MG40	Direct Payments OP	1494.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082257	Revenue	1MG40	Direct Payments OP	1494.88
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7055033	Revenue	1MG40	Direct Payments OP	-216.92
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7082257	Revenue	1MG40	Direct Payments OP	-216.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054870	Revenue	1MK40	Direct Payments LD	671.60
Adult and Culture	Social Services Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082149	Revenue	1MK40	Direct Payments LD	671.60
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7054870	Revenue	1MK40	Direct Payments LD	-63.68
Adult and Culture	Social Services Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7082149	Revenue	1MK40	Direct Payments LD	-63.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054505	Revenue	1MD66	CWD Care Packages	445.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082408	Revenue	1MD66	CWD Care Packages	445.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054874	Revenue	1MG43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054527	Revenue	1MH40	Direct Payments PD	477.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7034327	Revenue	1MH40	Direct Payments PD	477.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055074	Revenue	1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054911	Revenue	1MD66	CWD Care Packages	653.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7034911	Revenue	1MD66	CWD Care Packages	653.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082039	Revenue	1MK43	Carers Support Payments LD	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055169	Revenue	1MG43	Carers Support Payments CP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7033169	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst		01-Nov-2016 Redacted Personal Data	7052484	Revenue	1MK40		500.16
		Revenue Expenditure			Revenue	1MK40	Direct Payments LD	500.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081926 7054377		1MH40	Direct Payments LD	1412.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054377	Revenue		Direct Payments PD	1412.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081869	Revenue	1MH40	Direct Payments PD	
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7054377	Revenue	1MH40	Direct Payments PD	-49.20
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7081869	Revenue	1MH40 1MH43	Direct Payments PD	-49.20 1500.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data 01-Nov-2016 Redacted Personal Data	7054379 7054433	Revenue Revenue	1MH43 1MH40	Carers Support Payments PD Direct Payments PD	1500.00 622.72
Adult and Culture		Revenue Expenditure						
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081924	Revenue	1MH40	Direct Payments PD	622.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data 29-Nov-2016 Redacted Personal Data	7054850	Revenue	1MK40	Direct Payments LD	537.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7082133	Revenue	1MK40 1MM43	Direct Payments LD	537.88 1100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		7054941	Revenue		Carers Support Payments MH	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054655	Revenue		Direct Payments LD	731.76
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082054	Revenue		Direct Payments LD	731.76
Adult and Culture		Revenue Income	01-Nov-2016 Redacted Personal Data	7054655	Revenue		Direct Payments LD	-174.52
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7082054	Revenue	1MK40	Direct Payments LD	-174.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054841	Revenue	1MD66	CWD Care Packages	769.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082124	Revenue	1MD66	CWD Care Packages	769.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055098	Revenue	1MK40	Direct Payments LD	1185.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082303	Revenue	1MK40	Direct Payments LD	1185.32
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7055098	Revenue	1MK40	Direct Payments LD	-44.40
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7082303	Revenue	1MK40	Direct Payments LD	-44.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054513	Revenue	1MK43	Carers Support Payments LD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054950	Revenue	1MG43	Carers Support Payments OP	625.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055058	Revenue	1MG43	Carers Support Payments OP	1450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054917	Revenue	1MG43	Carers Support Payments OP	575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082483	Revenue	1MD66	CWD Care Packages	1354.00

	Service Area	Group Description	Paid Date Supplier Name				tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055007	Revenue		Direct Payments LD	418.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082232	Revenue		Direct Payments LD	418.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054987			Direct Payments LD	6024.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082212	Revenue	1MK40	Direct Payments LD	6024.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7054987	Revenue		Direct Payments LD	-361.80
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7082212	Revenue		Direct Payments LD	-361.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054960	Revenue	1MG43	Carers Support Payments OP	1650.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055164			CWD Care Packages	2224.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082456	Revenue		CWD Care Packages	724.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054554	Revenue	1MK40	Direct Payments LD	1692.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7081987			Direct Payments LD	1692.28
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7054554	Revenue		Direct Payments LD	-79.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7081987	Revenue	1MK40	Direct Payments LD	-79.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054494			Direct Payments OP	1232.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082397	Revenue		Direct Payments OP	1232.52
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 Redacted Personal Data	7054494	Revenue		Direct Payments OP	-293.84
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 Redacted Personal Data	7082397	Revenue		Direct Payments OP	-293.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054491	Revenue		CWD Care Packages	961.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082394	Revenue	1MD66	CWD Care Packages	961.53
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	02-Nov-2016 Redacted Personal Data	7056745	Revenue		Legal Fees Care	1087.14
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	04-Nov-2016 Redacted Personal Data	7057937	Revenue		Grainger Mkt Events Space	1550.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	14-Nov-2016 Redacted Personal Data	7065377			Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7066150	Revenue		Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	02-Nov-2016 Redacted Personal Data	7056613	Revenue		Legal Fees Care	1500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	11-Nov-2016 Redacted Personal Data	7064533	Revenue		Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	21-Nov-2016 Redacted Personal Data	7071019	Revenue	1MR52	Adults Admin Pool	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-Nov-2016 Redacted Personal Data	7051227	Revenue		Coroner	796.50
Chief Executive's	CD - Legal Services	Revenue Expenditure	16-Nov-2016 Redacted Personal Data	7053856	Revenue		Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	16-Nov-2016 Redacted Personal Data	7067620			Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	11-Nov-2016 Redacted Personal Data	7064594	Revenue		Legal Fees Care	725.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	21-Nov-2016 Redacted Personal Data	7070760	Revenue		Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	18-Nov-2016 Redacted Personal Data	7069117	Revenue	1MD68	Legal Fees Care	1000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	11-Nov-2016 Redacted Personal Data	7064598			Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	11-Nov-2016 Redacted Personal Data	7064597	Revenue	1MD68	Legal Fees Care	1200.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7077103	Revenue	1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	21-Nov-2016 Redacted Personal Data	7070499	Revenue		Legal Fees Care	7350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7083112	Revenue	1MD68	Legal Fees Care	950.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	14-Nov-2016 Redacted Personal Data	7065143	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	14-Nov-2016 Redacted Personal Data	7065144	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	14-Nov-2016 Redacted Personal Data	7065145	Revenue	1MD68	Legal Fees Care	725.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	14-Nov-2016 Redacted Personal Data	7065146	Revenue	1MD68	Legal Fees Care	725.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	11-Nov-2016 Redacted Personal Data	7064536	Revenue	1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Nov-2016 Redacted Personal Data	7076591	Revenue	1FA51	Coroner	400.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055244	Revenue	1MD68	Legal Fees Care	675.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	11-Nov-2016 Redacted Personal Data	7064532	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082863	Revenue		Legal Fees Care	425.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	16-Nov-2016 Redacted Personal Data	7067319	Revenue		Legal Fees Care	675.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	11-Nov-2016 Redacted Personal Data	7064656	Revenue		Legal Fees Care	2975.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	11-Nov-2016 Redacted Personal Data	7064657	Revenue		Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	11-Nov-2016 Redacted Personal Data	7064647	Revenue	1MD68	Legal Fees Care	975.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	21-Nov-2016 Redacted Personal Data	7070758	Revenue	1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072272	Revenue		Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	11-Nov-2016 Redacted Personal Data	7064465	Revenue		Coroner	2000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Nov-2016 Redacted Personal Data	7057426	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Nov-2016 Redacted Personal Data	7057425	Revenue		Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	14-Nov-2016 Redacted Personal Data	7046850	Revenue		Coroner	2000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-Nov-2016 Redacted Personal Data	7057409	Revenue		Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-Nov-2016 Redacted Personal Data	7052694	Revenue		Legal Fees Care	2910.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Nov-2016 Redacted Personal Data	7052691	Revenue	1MD68	Legal Fees Care	4025.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	11-Nov-2016 Redacted Personal Data	7064595	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	14-Nov-2016 Redacted Personal Data	7065303	Revenue	1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	11-Nov-2016 Redacted Personal Data	7064583	Revenue		Legal Fees Care	1250.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	11-Nov-2016 Redacted Personal Data	7064593	Revenue	1MD68	Legal Fees Care	1225.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	17-Nov-2016 Redacted Personal Data	7068955	Revenue		Legal Fees Care	725.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-Nov-2016 Redacted Personal Data	7058708	Revenue	1MR52	Adults Admin Pool	1050.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	11-Nov-2016 Redacted Personal Data	7064736	Revenue	1MD68	Legal Fees Care	600.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	11-Nov-2016 Redacted Personal Data	7064539	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	11-Nov-2016 Redacted Personal Data	7064596	Revenue	1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	21-Nov-2016 Redacted Personal Data	7070500	Revenue	1MD68	Legal Fees Care	725.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-Nov-2016 Redacted Personal Data	7074048	Revenue	1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	16-Nov-2016 Redacted Personal Data	7067573	Revenue		Cee Central Team	543.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	18-Nov-2016 Redacted Personal Data	7065400	Revenue		Support to LAC	375.00
	CD-Communications and Marketing	Revenue Expenditure	07-Nov-2016 Redacted Personal Data	7052695	Revenue		Policy & Comms (S&S)	302.50
Chief Executive's								
	CD-Communications and Marketing	Revenue Expenditure	11-Nov-2016 Redacted Personal Data	7059609	Revenue	1FN20	Policy & Comms (S&S)	3097.50
Chief Executive's Chief Executive's Chief Executive's		Revenue Expenditure Revenue Expenditure	11-Nov-2016 Redacted Personal Data 11-Nov-2016 Redacted Personal Data	7059609 7059609	Revenue Revenue		Policy & Comms (S&S) Chief Executive	3097.50 498.75

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	tre Cost Centre Name	Total
Children's Services	Childrens Services Support	Revenue Expenditure	24-Nov-2016 Redacted Personal Data	7061093	Revenue	1MB28	Regional Adoption Agency	1061.90
Children's Services	Childrens Services Support	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7055259		1MF13	Adoption Support Fund	500.00
Children's Services	Childrens Services Support	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7061106		1MF13	Adoption Support Fund	325.00
Children's Services	Childrens Services Support	Revenue Expenditure	25-Nov-2016 Redacted Personal Data	7076497		1MF13	Adoption Support Fund	260.00
Children's Services	Childrens Services Support	Revenue Expenditure	25-Nov-2016 Redacted Personal Data	7076209		1MF13	Adoption Support Fund	390.00
Children's Services Children's Services	Childrens Services Support	Revenue Expenditure Revenue Expenditure	30-Nov-2016 Redacted Personal Data 30-Nov-2016 Redacted Personal Data	7083002 7082997		1MF13 1MF13	Adoption Support Fund Adoption Support Fund	357.50 390.00
Children's Services	Childrens Services Support Childrens Services Support	Revenue Expenditure	30-Nov-2016 Redacted Personal Data	7083003		1MF13	Adoption Support Fund	417.20
Children's Services	Childrens Services Support	Revenue Expenditure	30-Nov-2016 Redacted Personal Data	7083018		1MF13	Adoption Support Fund	270.00
Children's Services	Childrens Services Support	Revenue Expenditure	02-Nov-2016 Redacted Personal Data	7056681		1MF13	Adoption Support Fund	390.00
Children's Services	Childrens Services Support	Revenue Expenditure	10-Nov-2016 Redacted Personal Data	7063751		1MF13	Adoption Support Fund	292.50
Children's Services	Childrens Services Support	Revenue Expenditure	28-Nov-2016 Redacted Personal Data	7061062	Revenue	1MF13	Adoption Support Fund	422.50
Children's Services	Childrens Services Support	Revenue Expenditure	23-Nov-2016 Redacted Personal Data	7074950	Revenue	1MF13	Adoption Support Fund	260.00
Children's Services	Childrens Services Support	Revenue Expenditure	23-Nov-2016 Redacted Personal Data	7074951	Revenue	1MF13	Adoption Support Fund	314.80
Children's Services	Childrens Services Support	Revenue Expenditure	23-Nov-2016 Redacted Personal Data	7054202		1MD7A	MST - Child Abuse & Neglect	810.00
Children's Services	Childrens Services Support	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7042498		1MB15	Newcastle Safeguarding Board	2373.92
Children's Services	Childrens Services Support	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7048735		1MB15	Newcastle Safeguarding Board	714.72
Children's Services	Childrens Services Support	Revenue Expenditure	29-Nov-2016 Redacted Personal Data 15-Nov-2016 Redacted Personal Data	7071695		1MB15 1E233	Newcastle Safeguarding Board	3038.44
Children's Services Children's Services	Childrens Stationery Educ School Planning	Revenue Expenditure Revenue Expenditure	18-Nov-2016 Redacted Personal Data	7053040 7069890		1E233 1MD67	Educational Psychology Service S17 Children in Need	310.00 1200.00
Children's Services	Educ School Planning	Revenue Expenditure	03-Nov-2016 Redacted Personal Data	7057549		1MF01	16+ Team (YP)	369.00
Children's Services	Educ School Planning	Revenue Expenditure	17-Nov-2016 Redacted Personal Data	7068487		1MF01	16+ Team (YP)	289.50
Children's Services	Educ School Planning	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082597		1MF01	16+ Team (YP)	950.00
Children's Services	Educ School Planning	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7082585		1MN11	UASC >18 (LC)	1155.00
Children's Services	Educ School Planning	Revenue Expenditure	02-Nov-2016 Redacted Personal Data	7048889		1EEP5	2Yr Old Learning & Childcare	509.25
Children's Services	Educ School Planning	Revenue Expenditure	23-Nov-2016 Redacted Personal Data	7073901	Revenue	1EEP5	2Yr Old Learning & Childcare	291.00
Children's Services	Educ School Planning	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7051584		1E201	ISB PVI Nurseries	393.75
Children's Services	Educ School Planning	Revenue Expenditure	24-Nov-2016 Redacted Personal Data	7075996		1MF01	16+ Team (YP)	531.00
Children's Services	Educ School Planning	Revenue Expenditure	02-Nov-2016 Redacted Personal Data	7048893		1EEP5	2Yr Old Learning & Childcare	509.25
Children's Services	Educ School Planning	Revenue Expenditure	23-Nov-2016 Redacted Personal Data	7071685		1MB28	Regional Adoption Agency	3046.80
Children's Services Children's Services	Educ School Planning Educ School Planning	Revenue Expenditure Revenue Expenditure	23-Nov-2016 Redacted Personal Data 04-Nov-2016 Redacted Personal Data	7071689 7051544		1MB28 1E201	Regional Adoption Agency ISB PVI Nurseries	3072.00 393.75
Children's Services	Educ School Planning	Revenue Expenditure	07-Nov-2016 Redacted Personal Data	7060026		1MF01	16+ Team (YP)	1500.00
Children's Services	Int Childhood Services	Revenue Expenditure	30-Nov-2016 Redacted Personal Data	7074209		1E45H	Early Years Sector Support	1557.30
Children's Services	Invoice	Revenue Expenditure	24-Nov-2016 Redacted Personal Data	7009586		1KEMC	Highways	590.00
Children's Services	Raising Stnds	Revenue Expenditure	24-Nov-2016 Redacted Personal Data	7076073		1E558	SB Music Service	570.68
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7061012	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072182		1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060936		1MC20	In-House Foster Carer Costs	505.07
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060861		1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072037		1MC20	In-House Foster Carer Costs	670.15
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060640		1MC20 1MC13	In-House Foster Carer Costs	1697.66 300.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	08-Nov-2016 Redacted Personal Data 22-Nov-2016 Redacted Personal Data	7060640 7071783		1MC20	Post 18 Staying Put In-House Foster Carer Costs	1697.66
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071783		1MC13	Post 18 Staying Put	-407.14
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060679		1MC20	In-House Foster Carer Costs	574.87
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060653		1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071796		1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060643		1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071786		1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060660		1MF10	Adoption Payments	323.52
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071804		1MF10	Adoption Payments	323.52
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060661		1MC20	In-House Foster Carer Costs	2418.33
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	08-Nov-2016 Redacted Personal Data 22-Nov-2016 Redacted Personal Data	7060661 7071805		1MC13 1MC20	Post 18 Staying Put In-House Foster Carer Costs	300.00 1432.70
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071805		1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060939		1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072115		1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060662		1MC20	In-House Foster Carer Costs	1218.86
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071806		1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060663	Revenue	1MC20	In-House Foster Carer Costs	1739.97
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071807		1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060645	Revenue		In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060645	Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071788	Revenue		In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071788		1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060654 7071797		1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1496.66
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	22-Nov-2016 Redacted Personal Data 08-Nov-2016 Redacted Personal Data	7071797		1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1496.66 2246.31
Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7060646 7071789		1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1597.16
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060647		1MC20	In-House Foster Carer Costs	463.95
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060647		1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071809		1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7061025		1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072196		1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060649	Revenue		In-House Foster Carer Costs	886.37

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071792		1MC20	In-House Foster Carer Costs	783.16
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060652		1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071795	Revenue	1MC20	In-House Foster Carer Costs	1427.40
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060648	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071791	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060666	Revenue	1MC20	In-House Foster Carer Costs	2483.32
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060666	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071810	Revenue	1MC20	In-House Foster Carer Costs	2483.32
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071810	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060680		1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071823		1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060641		1MC20	In-House Foster Carer Costs	1715.10
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071784		1MC20	In-House Foster Carer Costs	1715.10
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060650		1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071793		1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060657		1MC20	In-House Foster Carer Costs	527.52
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071800		1MC20	In-House Foster Carer Costs	494.34
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7061032		1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072203		1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060651		1MC20	In-House Foster Carer Costs	1863.60
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071794		1MC20	In-House Foster Carer Costs	1863.60
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060668		1MF10	Adoption Payments	659.60
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071812		1MF10	Adoption Payments	659.60
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7061033		1MC20	In-House Foster Carer Costs	281.66
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072204		1MC20	In-House Foster Carer Costs	281.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060681		1MC20	In-House Foster Carer Costs	667.28
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071824		1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060669		1MC13 1MC13	Post 18 Staying Put	300.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	22-Nov-2016 Redacted Personal Data 08-Nov-2016 Redacted Personal Data	7071813 7060931		1MC13	Post 18 Staying Put	300.00 300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072108		1MC13	Post 18 Staying Put Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060670		1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071814		1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7061035		1MC20	In-House Foster Carer Costs	1198.50
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072206		1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060638		1MC20	In-House Foster Carer Costs	1367.82
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071781		1MC20	In-House Foster Carer Costs	1367.82
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060671		1MC20	In-House Foster Carer Costs	1004.10
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071815		1MC20	In-House Foster Carer Costs	2241.30
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060644		1MC20	In-House Foster Carer Costs	1189.70
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071787		1MC20	In-House Foster Carer Costs	1004.10
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7061038	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072209	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060672	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060672	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071816	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071816	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060673	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071817		1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060674		1MC20	In-House Foster Carer Costs	1432.70
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060674		1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071818		1MC20	In-House Foster Carer Costs	1432.70
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071818		1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060642		1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071785		1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060676		1MC20	In-House Foster Carer Costs	1444.98
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071819		1MC20	In-House Foster Carer Costs	1444.98
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7061042		1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072215		1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7061043		1MC20	In-House Foster Carer Costs	841.07
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072216		1MC20	In-House Foster Carer Costs	1929.67
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data 22-Nov-2016 Redacted Personal Data	7060655 7071798	Revenue Revenue	1MC20	In-House Foster Carer Costs	481.66 590.39
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	08-Nov-2016 Redacted Personal Data		Revenue		In-House Foster Carer Costs	2018.34
	Social Services - Carepay			7060656			In-House Foster Carer Costs	
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	22-Nov-2016 Redacted Personal Data 08-Nov-2016 Redacted Personal Data	7071799 7060658	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	748.33 2282.32
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060658		1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071801		1MC20	In-House Foster Carer Costs	2335.65
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071801		1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7071801		1MC20	In-House Foster Carer Costs	2282.32
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071820		1MC20	In-House Foster Carer Costs	4415.39
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7071820		1MD85	Residence Orders	398.42
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072123		1MD85	Residence Orders	398.42
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060682		1MC20	In-House Foster Carer Costs	1887.95
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071825		1MC20	In-House Foster Carer Costs	1753.24
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060639	Revenue		In-House Foster Carer Costs	785.66
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Can/Rev	Cost Can	tre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071782		1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060684		1MC21	Fostering Unit	1008.14
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071827	Revenue		Fostering Unit	1226.52
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060683		1MC21	Fostering Unit	328.30
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071826		1MC21	Fostering Unit	287.21
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060927		1MC20	In-House Foster Carer Costs	951.85
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072104		1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060929	Revenue	1MC20	In-House Foster Carer Costs	1132.77
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072106	Revenue	1MC20	In-House Foster Carer Costs	1253.87
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060948	Revenue	1MC20	In-House Foster Carer Costs	770.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072125	Revenue	1MC20	In-House Foster Carer Costs	770.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060937		1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060937		1MF10	Adoption Payments	151.12
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072113	Revenue		In-House Foster Carer Costs	815.20
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072113	Revenue		Adoption Payments	151.12
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072113		1MC21	Fostering Unit	459.62
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060955		1MC20	In-House Foster Carer Costs	2339.90
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072132		1MC20	In-House Foster Carer Costs	2043.20
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	08-Nov-2016 Redacted Personal Data 22-Nov-2016 Redacted Personal Data	7060965 7072139		1MD85 1MD85	Residence Orders Residence Orders	353.02 353.02
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060949		1MC20	In-House Foster Carer Costs	1102.86
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072126		1MC20	In-House Foster Carer Costs	1102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	70/2120	Revenue		Adoption Payments	617.48
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072194		1MF10	Adoption Payments	617.48
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060956		1MC20	In-House Foster Carer Costs	1102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072133		1MC20	In-House Foster Carer Costs	1102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060938		1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072114		1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060659		1MC20	In-House Foster Carer Costs	1697.66
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071803	Revenue	1MC20	In-House Foster Carer Costs	1697.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060969	Revenue	1MC20	In-House Foster Carer Costs	1443.40
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072142	Revenue	1MC20	In-House Foster Carer Costs	339.30
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060979	Revenue		Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072153	Revenue		Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060984		1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072157	Revenue		Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060967		1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072141		1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060970	Revenue		In-House Foster Carer Costs	1724.06
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data 08-Nov-2016 Redacted Personal Data	7072143 7060675	Revenue Revenue	1MC20	In-House Foster Carer Costs	1609.39 278.96
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060993	Revenue		In-House Foster Carer Costs Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072164	Revenue		Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060971		1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060971	Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072145	Revenue		In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072145	Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060975	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072149	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060974	Revenue	1MC20	In-House Foster Carer Costs	817.19
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072148		1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060934		1MC20	In-House Foster Carer Costs	1111.86
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072111		1MC20	In-House Foster Carer Costs	584.87
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7061036		1MD85	Residence Orders	366.82
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072207		1MD85	Residence Orders	366.82
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data 22-Nov-2016 Redacted Personal Data	7060991 7072162		1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	886.16 1018.94
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7072162		1MF03		275.00
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072154	Revenue Revenue		Supported Lodgings LC Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060995		1MF03	Supported Lodgings LC Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072166	Revenue		Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060998	Revenue		Adoption Payments	324.16
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072169	Revenue		Adoption Payments	324.16
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7061026	Revenue		In-House Foster Carer Costs	1303.16
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072197	Revenue		In-House Foster Carer Costs	1303.16
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7061003	Revenue		In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7061003	Revenue		Adoption Payments	299.08
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072175	Revenue		In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072175		1MF10	Adoption Payments	299.08
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060930	Revenue		In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072107	Revenue		In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060875	Revenue		Adoption Payments	492.54
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072055	Revenue		Adoption Payments	492.54
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060876	Revenue		Adoption Payments	567.90
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data 08-Nov-2016 Redacted Personal Data	7072056	Revenue		Adoption Payments	567.90 334.04
Children's Services	Social Services - Carepay	Revenue Expenditure	GOTNOV-ZUTU NEUAGIEU FEISUNAI DAIA	7060874	Revenue	IIVII IU	Adoption Payments	324.04

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Pe	f Can/Pov	Cost Cor	ntre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072054		1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7072034		1MC20	In-House Foster Carer Costs	1255.06
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7061041		1MC21	Fostering Unit	341.29
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072214		1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072214		1MC21	Fostering Unit	295.47
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060878		1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072058	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060880	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072060	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7061031	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072202	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7061049		1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072222		1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060881	Revenue		Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072061	Revenue		Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060928		1MC20	In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072105		1MC20	In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060901		1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data 08-Nov-2016 Redacted Personal Data	7072083 7060987		1MF10 1MD85	Adoption Payments	323.72
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072159		1MD85	Residence Orders Residence Orders	307.32 307.32
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060997		1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072168		1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060910		1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072087		1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060911	Revenue		Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072088	Revenue		Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060909	Revenue		Adoption Payments	398.08
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072086		1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060898	Revenue	1MF35	Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072080	Revenue	1MF35	Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060916	Revenue	1MF35	Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072093		1MF35	Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060908	Revenue		Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072085		1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060895	Revenue		Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072077		1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7061196		1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071840	Revenue		Adoption Payments	323.72
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data 22-Nov-2016 Redacted Personal Data	7060637 7071780		1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	251.95 481.66
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7071780		1MC20	In-House Foster Carer Costs	1522.50
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071836		1MC20	In-House Foster Carer Costs	1522.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7071030		1MD85	Residence Orders	527.38
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071850		1MD85	Residence Orders	527.38
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060918	Revenue		In-House Foster Carer Costs	5466.63
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072095	Revenue		In-House Foster Carer Costs	2864.85
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060964		1MC20	In-House Foster Carer Costs	3037.15
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060964	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072138	Revenue	1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072138	Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060636	Revenue		In-House Foster Carer Costs	1522.50
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071779		1MC20	In-House Foster Carer Costs	1909.24
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7061188		1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071833		1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data 22-Nov-2016 Redacted Personal Data	7061021 7072192		1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1953.40 1953.40
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072192		1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7071632	Revenue		Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7001219		1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7061000	Revenue		In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072172	Revenue		In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072070	Revenue		Fostering Unit	580.05
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7061193	Revenue		In-House Foster Carer Costs	1571.32
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071837	Revenue		In-House Foster Carer Costs	1571.32
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7061194	Revenue		Adoption Payments	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071838	Revenue	1MF10	Adoption Payments	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060914	Revenue		In-House Foster Carer Costs	344.04
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072091		1MC21	Fostering Unit	342.20
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7061186	Revenue		In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7061186	Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071831	Revenue		In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071831	Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7061189	Revenue		In-House Foster Carer Costs	688.02
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data 08-Nov-2016 Redacted Personal Data	7071834	Revenue		In-House Foster Carer Costs	665.08
Children's Services	Social Services - Carepay	Revenue Expenditure	00-NOV-2010 nedacted Personal Data	7061203	Revenue	i IVIUZU	In-House Foster Carer Costs	435.52

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev	Cost Can	tre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071848		1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7061211		1MC20	In-House Foster Carer Costs	974.79
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071856		1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7061202		1MC20	In-House Foster Carer Costs	1192.66
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071847		1MC20	In-House Foster Carer Costs	1192.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7061190		1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071835		1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060935	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072112	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060923	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072100	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7061200		1MC20	In-House Foster Carer Costs	2234.57
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071845		1MC20	In-House Foster Carer Costs	1777.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7061004	Revenue		In-House Foster Carer Costs	1597.16
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072176	Revenue		In-House Foster Carer Costs	1597.16
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7061009		1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072181		1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060999		1MC20	In-House Foster Carer Costs	1697.66
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	22-Nov-2016 Redacted Personal Data 08-Nov-2016 Redacted Personal Data	7072171 7060913		1MC20 1MF35	In-House Foster Carer Costs Special Guardianship Allow	1697.66 730.26
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072090	Revenue		Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060700	Revenue		Adoption Payments	328.96
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071895		1MF10	Adoption Payments	328.96
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7061199		1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071844		1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7061198		1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071843		1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060897		1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060897		1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072079	Revenue	1MC20	In-House Foster Carer Costs	1693.34
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072079	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7061215	Revenue	1MC20	In-House Foster Carer Costs	2879.60
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071860		1MC20	In-House Foster Carer Costs	3837.93
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7061210	Revenue		In-House Foster Carer Costs	3071.10
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071855		1MC20	In-House Foster Carer Costs	2754.20
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7061051	Revenue		Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072224		1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7061221		1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071866	Revenue		Post 18 Staying Put	300.00
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data 22-Nov-2016 Redacted Personal Data	7061235 7071880	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1345.61 1276.81
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7071000		1MC20	In-House Foster Carer Costs	1276.61
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071862		1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7061213		1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071858		1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7061220	Revenue		In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071865	Revenue		In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060693	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071889	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7061046	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072219		1MF35	Special Guardianship Allow	338.78
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7061204		1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071849		1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7061206		1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071851		1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data 22-Nov-2016 Redacted Personal Data	7060690 7071886		1MF10 1MF10	Adoption Payments	2486.76 2486.76
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071828		1MC20	Adoption Payments In-House Foster Carer Costs	
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071828	Revenue Revenue		Post 18 Staying Put	163.50 162.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060962		1MC20	In-House Foster Carer Costs	1715.10
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060962	Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072136	Revenue		In-House Foster Carer Costs	1715.10
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072136	Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060710	Revenue		Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071905	Revenue		Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060714	Revenue		Adoption Payments	549.24
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071909	Revenue	1MF10	Adoption Payments	549.24
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060712	Revenue		Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071907		1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071898	Revenue		Special Guardianship Allow	630.34
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7061201	Revenue		In-House Foster Carer Costs	756.90
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071846	Revenue		In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7061005	Revenue		In-House Foster Carer Costs	1446.66
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072177		1MC20	In-House Foster Carer Costs	1446.66
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060691		1MC20	In-House Foster Carer Costs	711.00
Officients Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071887	Revenue	i IVICZU	In-House Foster Carer Costs	1043.85

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Po	f Can/Pay	Cost Con	itre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060919		1MC20	In-House Foster Carer Costs	823.80
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072096		1MC20	In-House Foster Carer Costs	823.80
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7061225		1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071870		1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060879		1MC20	In-House Foster Carer Costs	645.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060879		1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072059	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072059	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060886	Revenue	1MC20	In-House Foster Carer Costs	1774.82
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072066	Revenue	1MC20	In-House Foster Carer Costs	1873.72
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060932	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072109		1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060986		1MC21	Fostering Unit	987.12
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7061207	Revenue		In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071852	Revenue		In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7061222		1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071867		1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060701		1MC20	In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data 08-Nov-2016 Redacted Personal Data	7071896		1MC20 1MF10	In-House Foster Carer Costs	886.16 500.76
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7060722 7071919	Revenue Revenue		Adoption Payments	500.76
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060713		1MC20	Adoption Payments In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060713		1MF01	16+ Team (YP)	369.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071908		1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060953		1MC20	In-House Foster Carer Costs	2028.06
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060953	Revenue		Post 18 Staying Put	662.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072130	Revenue		In-House Foster Carer Costs	2028.06
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072130	Revenue		Post 18 Staying Put	662.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060708		1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071903	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7061218	Revenue	1MC20	In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071863	Revenue	1MC20	In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060707		1MC20	In-House Foster Carer Costs	2177.36
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071902		1MC20	In-House Foster Carer Costs	2053.90
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7061208		1MD85	Residence Orders	311.78
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060699		1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071894		1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060892		1MF35	Special Guardianship Allow	342.52
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072074	Revenue		Special Guardianship Allow	342.52
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	08-Nov-2016 Redacted Personal Data 22-Nov-2016 Redacted Personal Data	7061233 7071878		1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	364.84 364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071913		1MC20	In-House Foster Carer Costs	274.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060717		1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071912		1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054297	Revenue		16+ Team (YP)	527.20
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7083222	Revenue		16+ Team (YP)	283.20
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7061053	Revenue		Special Guardianship Allow	643.94
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072226	Revenue	1MF35	Special Guardianship Allow	643.94
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7061223	Revenue	1MC20	In-House Foster Carer Costs	2734.48
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071868	Revenue	1MC20	In-House Foster Carer Costs	2338.04
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060721		1MC20	In-House Foster Carer Costs	2133.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071918		1MC20	In-House Foster Carer Costs	2363.77
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060688		1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071884		1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060888		1MC20	In-House Foster Carer Costs	2509.16
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072068		1MC20	In-House Foster Carer Costs	2509.16
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060902		1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data 22-Nov-2016 Redacted Personal Data	7060902 7072084	Revenue Revenue	1MC13	Post 18 Staying Put In-House Foster Carer Costs	300.00 621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072084		1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071923	Revenue		Fostering Unit	386.79
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060732	Revenue		In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071929	Revenue		In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060746	Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071936	Revenue		In-House Foster Carer Costs	742.56
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060757	Revenue		Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071947	Revenue		Supported Lodgings LC	1394.64
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060992		1MC20	In-House Foster Carer Costs	1102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072163		1MC20	In-House Foster Carer Costs	1102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060735	Revenue		In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071932	Revenue		In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060745	Revenue		In-House Foster Carer Costs	1724.06
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071935	Revenue		In-House Foster Carer Costs	1724.06
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054280		1MF01	16+ Team (YP)	330.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060884		1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072064	Revenue	HVIC20	In-House Foster Carer Costs	811.50

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Po	f Can/Pay	Cost Con	tre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060890		1MC20	In-House Foster Carer Costs	1358.16
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060990		1MC20	In-House Foster Carer Costs	1545.48
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072161		1MC20	In-House Foster Carer Costs	1545.48
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060758		1MC20	In-House Foster Carer Costs	2316.03
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071948		1MC20	In-House Foster Carer Costs	2551.18
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060767		1MC20	In-House Foster Carer Costs	1360.96
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071956		1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060768	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071957	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060733	Revenue	1MC20	In-House Foster Carer Costs	2207.66
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071930	Revenue	1MC20	In-House Foster Carer Costs	2207.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7061058		1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072231		1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060769		1MC20	In-House Foster Carer Costs	1533.20
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071958	Revenue		In-House Foster Carer Costs	1608.02
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060725		1MC20	In-House Foster Carer Costs	1753.24
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071922		1MC20	In-House Foster Carer Costs	1753.24
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7061016		1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072187		1MC13	Post 18 Staying Put	300.00 665.08
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	08-Nov-2016 Redacted Personal Data 22-Nov-2016 Redacted Personal Data	7060772 7071961	Revenue Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	665.08
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7061002		1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072174		1MC20	In-House Foster Carer Costs	1454.34
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060917		1MF35	Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072094		1MF35	Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7061001		1MC20	In-House Foster Carer Costs	654.20
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072173		1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060702		1MC20	In-House Foster Carer Costs	1433.78
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071897		1MC20	In-House Foster Carer Costs	1498.86
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060765	Revenue	1MC20	In-House Foster Carer Costs	665.08
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060766	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071955	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060754		1MC20	In-House Foster Carer Costs	3195.40
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060775	Revenue		In-House Foster Carer Costs	609.44
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071964		1MC20	In-House Foster Carer Costs	1520.59
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060715	Revenue		Special Guardianship Allow	1276.38
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071910		1MF35	Special Guardianship Allow	1276.38
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7061227		1MC20	In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071872	Revenue		In-House Foster Carer Costs	1332.20
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data 22-Nov-2016 Redacted Personal Data	7061216 7071861	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1953.40 1953.40
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7071661		1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060744		1MF35	Special Guardianship Allow	483.10
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071934		1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071934		1MF35	Special Guardianship Allow	483.10
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060781	Revenue		Fostering Unit	1247.54
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060777	Revenue		In-House Foster Carer Costs	2495.50
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071966		1MC20	In-House Foster Carer Costs	1748.98
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060749	Revenue	1MC20	In-House Foster Carer Costs	1383.51
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060749	Revenue	1MC21	Fostering Unit	462.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071940	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071940	Revenue		Fostering Unit	732.63
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060791		1MC20	In-House Foster Carer Costs	803.84
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071977		1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060778		1MC20	In-House Foster Carer Costs	1488.88
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060778		1MC21	Fostering Unit	361.13
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071967		1MC20	In-House Foster Carer Costs	1488.88
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	22-Nov-2016 Redacted Personal Data 08-Nov-2016 Redacted Personal Data	7071967 7061197	Revenue Revenue	1MC21	Fostering Unit Special Guardianship Allow	262.64 267.10
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071842		1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060696	Revenue		In-House Foster Carer Costs	1499.74
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071892	Revenue		In-House Foster Carer Costs	1366.63
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060994	Revenue		In-House Foster Carer Costs	1038.50
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072165	Revenue		In-House Foster Carer Costs	1038.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060770	Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071959	Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060764	Revenue		Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071954	Revenue	1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060773		1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071962	Revenue		In-House Foster Carer Costs	870.37
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060756	Revenue		Special Guardianship Allow	266.80
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071946	Revenue		Special Guardianship Allow	1619.21
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060797	Revenue		Special Guardianship Allow	519.70
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071983		1MF35	Special Guardianship Allow	519.70
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054295	Revenue Revenue		16+ Team (YP) Special Guardianship Allow	398.01
Officients Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060972	nevenue	I IVII 33	opecial Guardianship Allow	364.84

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal De	f Can/Pov	Cost Con	tre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072146	•	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060802		1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071988		1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060961		1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072135		1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060730		1MF35	Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071927	Revenue	1MF35	Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060799	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071985	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060784	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060784	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071972		1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071972		1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060805	Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071990	Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060808		1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data 08-Nov-2016 Redacted Personal Data	7071993 7060806		1MC20 1MF35	In-House Foster Carer Costs	319.70 447.90
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071991		1MF35	Special Guardianship Allow Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	70/1991		1MC20	In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071987		1MC20	In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054296	Revenue		16+ Team (YP)	750.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7061045	Revenue		Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072218		1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7061214		1MF35	Special Guardianship Allow	608.68
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071859		1MF35	Special Guardianship Allow	608.68
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060883		1MC20	In-House Foster Carer Costs	1339.80
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072063	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060796	Revenue	1MC20	In-House Foster Carer Costs	1437.11
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071982	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7061228		1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071873		1MC20	In-House Foster Carer Costs	1329.63
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060821		1MF35	Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072006	Revenue		Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7061059		1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data 08-Nov-2016 Redacted Personal Data	7072232		1MF35	Special Guardianship Allow	267.10
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7060780 7071969		1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	481.66 481.66
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7071969	Revenue		Residence Orders	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072201		1MD85	Residence Orders	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060831		1MF35	Special Guardianship Allow	483.80
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072014		1MF35	Special Guardianship Allow	483.80
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060698		1MC20	In-House Foster Carer Costs	935.45
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060800	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071986	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060729	Revenue	1MF35	Special Guardianship Allow	252.90
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071926		1MF35	Special Guardianship Allow	252.90
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060771		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071960		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060755		1MF35	Special Guardianship Allow	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071945		1MF35	Special Guardianship Allow	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060792	Revenue		In-House Foster Carer Costs	963.32 963.32
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	22-Nov-2016 Redacted Personal Data 08-Nov-2016 Redacted Personal Data	7071979 7060988		1MC20 1MF01	In-House Foster Carer Costs 16+ Team (YP)	530.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060827		1MC21	Fostering Unit	2128.59
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7061052		1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072225		1MC20	In-House Foster Carer Costs	741.49
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7061234		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071879		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060816		1MC20	In-House Foster Carer Costs	1522.50
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072001	Revenue		In-House Foster Carer Costs	1522.50
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060894	Revenue	1MD85	Residence Orders	296.66
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072076	Revenue	1MD85	Residence Orders	296.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060807	Revenue		Fostering Unit	705.26
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060836	Revenue		Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072019	Revenue		Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7061022		1MF35	Special Guardianship Allow	631.24
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072193		1MF35	Special Guardianship Allow	631.24
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060834		1MF03	Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060814	Revenue		Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071999	Revenue		Supported Lodgings LC In-House Foster Carer Costs	275.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	22-Nov-2016 Redacted Personal Data 08-Nov-2016 Redacted Personal Data	7072012 7060843	Revenue Revenue		Special Guardianship Allow	536.06 252.62
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072026		1MF35	Special Guardianship Allow	252.62
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7072020	Revenue		Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072205	Revenue		Special Guardianship Allow	461.80
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref C	an/Rev Cost	Centre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data		Revenue 1MC2		1833.32
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data		Revenue 1MC2		1488.88
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data		Revenue 1MC2		963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data		Revenue 1MC2		963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data		Revenue 1MC2		1102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data		Revenue 1MC2		1102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data		Revenue 1MC2		721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data		Revenue 1MC2		721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data		Revenue 1MC2		2724.70
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data		Revenue 1MC2		2641.02
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data		Revenue 1MC2		665.08
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data		Revenue 1MC2		665.08
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data		Revenue 1MC2		1192.66
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data		Revenue 1MC2		1192.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data		Revenue 1MF3		749.60
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data		Revenue 1MF3		749.60
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data		Revenue 1MF3		357.38
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data		Revenue 1MF3		357.38
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data		Revenue 1MC2		1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data		Revenue 1MC2		1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data		Revenue 1MC2		493.66
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data		Revenue 1MC2		481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data		Revenue 1MC2		711.00
			22-Nov-2016 Redacted Personal Data		Revenue 1MC2		711.00
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data		Revenue 1MC2		1395.10
	Social Services - Carepay	Revenue Expenditure					
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data		Revenue 1MC2		2207.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data		Revenue 1MC2		621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data		Revenue 1MC2		621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data		Revenue 1MC2		1772.32
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data		Revenue 1MC2		1772.32
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data		Revenue 1MF3		447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data		Revenue 1MF3		447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data		Revenue 1MC2		621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data		Revenue 1MC2		621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data		Revenue 1MC2		229.81
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data		Revenue 1MF3		447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data		Revenue 1MF3		447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060856 R	Revenue 1MC2		280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data		Revenue 1MC2		280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data		Revenue 1MC2		1507.36
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data		Revenue 1MC2		1507.36
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data		Revenue 1MF0		338.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054293 R	Revenue 1MF0	1 16+ Team (YP)	2704.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Nov-2016 Redacted Personal Data	7065936 R	Revenue 1MN1	1 UASC >18 (LC)	1050.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Nov-2016 Redacted Personal Data		Revenue 1MF0		1129.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Nov-2016 Redacted Personal Data	7054284 R	Revenue 1MN1	1 UASC >18 (LC)	580.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Nov-2016 Redacted Personal Data	7083208 R	Revenue 1MN1	1 UASC >18 (LC)	580.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Nov-2016 Redacted Personal Data	7065942 R	Revenue 1MF0	1 16+ Team (YP)	2000.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060854 R	Revenue 1MC2	20 In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072028 R	Revenue 1MC2	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060811 R	Revenue 1MD8	85 Residence Orders	397.32
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7071996 R	Revenue 1MD8	5 Residence Orders	397.32
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060817 R	Revenue 1MF1	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data		Revenue 1MF1		329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data		Revenue 1MC2		484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072102 R	Revenue 1MC2	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060862 R	Revenue 1MC2	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072038 R	Revenue 1MC2	In-House Foster Carer Costs	305.76
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060704 R	Revenue 1MF3	5 Special Guardianship Allow	378.04
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data		Revenue 1MF3		378.04
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data		Revenue 1MF0		980.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060835 R	Revenue 1MC2	20 In-House Foster Carer Costs	-1689.84
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data		Revenue 1MF3		2409.64
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data		Revenue 1MF3		519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data		Revenue 1MC2		319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data		Revenue 1MC2		319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data		Revenue 1MC2		484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data		Revenue 1MC2		484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data		Revenue 1MF3		280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data		Revenue 1MF3		280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data		Revenue 1MC2		280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data		Revenue 1MC2		280.66
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	08-Nov-2016 Redacted Personal Data		Revenue 1MC2		690.16
Children's Services Children's Services					Revenue 1MC2		
	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data 08-Nov-2016 Redacted Personal Data				690.16 245.66
Children's Services	Social Services - Carepay	Revenue Expenditure			Revenue 1MF3		345.66
Children's Services	Social Services - Carepay	Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072035 R	Revenue 1MF3	5 Special Guardianship Allow	345.66

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Po	f Can/Pov	Cost Con	tre Cost Centre Name	Total
Children's Services	Social Services - Care		08-Nov-2016 Redacted Personal Data	7060782	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Care		22-Nov-2016 Redacted Personal Data	7071970	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Care		08-Nov-2016 Redacted Personal Data	7060963	Revenue	1MC20	In-House Foster Carer Costs	1240.38
Children's Services	Social Services - Car		22-Nov-2016 Redacted Personal Data	7072137	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Car		22-Nov-2016 Redacted Personal Data	7071915	Revenue	1MF35	Special Guardianship Allow	1877.74
Children's Services	Social Services - Car		08-Nov-2016 Redacted Personal Data	7060826	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Care		22-Nov-2016 Redacted Personal Data	7072011	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Car	repay Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060857	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Care	repay Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072033	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Care	repay Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060868	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Care	repay Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072045	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Care		08-Nov-2016 Redacted Personal Data	7061008	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Car		22-Nov-2016 Redacted Personal Data	7072180	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Car		08-Nov-2016 Redacted Personal Data	7060863	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Car		22-Nov-2016 Redacted Personal Data	7072039	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Car		08-Nov-2016 Redacted Personal Data	7060877	Revenue	1MC20	In-House Foster Carer Costs	1065.08
Children's Services	Social Services - Car		22-Nov-2016 Redacted Personal Data	7072057	Revenue	1MC20	In-House Foster Carer Costs	478.68
Children's Services	Social Services - Car		08-Nov-2016 Redacted Personal Data	7060860	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Car		22-Nov-2016 Redacted Personal Data 08-Nov-2016 Redacted Personal Data	7072036	Revenue	1MF35	Special Guardianship Allow	461.20 280.66
Children's Services Children's Services	Social Services - Car		22-Nov-2016 Redacted Personal Data	7060867 7072044	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	280.66
Children's Services	Social Services - Care Social Services - Care		08-Nov-2016 Redacted Personal Data	7072044	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Car		22-Nov-2016 Redacted Personal Data	7072185	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Care		22-Nov-2016 Redacted Personal Data	7072103	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Care		08-Nov-2016 Redacted Personal Data	7060870	Revenue	1MC20	In-House Foster Carer Costs	700.36
Children's Services	Social Services - Care		22-Nov-2016 Redacted Personal Data	7072047	Revenue	1MC20	In-House Foster Carer Costs	600.36
Children's Services	Social Services - Car		08-Nov-2016 Redacted Personal Data	7060858	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Car		22-Nov-2016 Redacted Personal Data	7072034	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Car		08-Nov-2016 Redacted Personal Data	7060718	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Care		22-Nov-2016 Redacted Personal Data	7071914	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Care	repay Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060869	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Care	repay Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072046	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Care		08-Nov-2016 Redacted Personal Data	7060779	Revenue	1MC20	In-House Foster Carer Costs	1852.72
Children's Services	Social Services - Care		22-Nov-2016 Redacted Personal Data	7071968	Revenue	1MC20	In-House Foster Carer Costs	1756.10
Children's Services	Social Services - Car		08-Nov-2016 Redacted Personal Data	7060873	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Car		22-Nov-2016 Redacted Personal Data	7072050	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Car		08-Nov-2016 Redacted Personal Data	7061111	Revenue	1MC20	In-House Foster Carer Costs	1907.98
Children's Services	Social Services - Car		08-Nov-2016 Redacted Personal Data	7060920	Revenue	1MC20	In-House Foster Carer Costs	1076.00
Children's Services	Social Services - Car		22-Nov-2016 Redacted Personal Data	7072097	Revenue		In-House Foster Carer Costs	1076.00
Children's Services Children's Services	Social Services - Car		08-Nov-2016 Redacted Personal Data 22-Nov-2016 Redacted Personal Data	7060751 7071942	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1548.19 481.66
Children's Services	Social Services - Care Social Services - Care		22-Nov-2016 Redacted Personal Data	7071942	Revenue	1MC20	In-House Foster Carer Costs	1278.80
Children's Services	Social Services - Car		08-Nov-2016 Redacted Personal Data	7072031	Revenue	1MC20	In-House Foster Carer Costs	1027.61
Children's Services	Social Services - Care		22-Nov-2016 Redacted Personal Data	7001232	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Care		08-Nov-2016 Redacted Personal Data	7061010	Revenue	1MC20	In-House Foster Carer Costs	801.89
Children's Services	Social Services - Car		08-Nov-2016 Redacted Personal Data	7060872	Revenue		In-House Foster Carer Costs	3177.23
Children's Services	Social Services - Car		22-Nov-2016 Redacted Personal Data	7072049	Revenue		In-House Foster Carer Costs	729.20
Children's Services	Social Services - Care		08-Nov-2016 Redacted Personal Data	7060822	Revenue	1MF35	Special Guardianship Allow	25838.78
Children's Services	Social Services - Car	repay Revenue Expenditure	22-Nov-2016 Redacted Personal Data	7072007	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Care	repay Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7061018	Revenue	1MF35	Special Guardianship Allow	428.26
Children's Services	Social Services - Care	repay Revenue Expenditure	08-Nov-2016 Redacted Personal Data	7060871	Revenue	1MC20	In-House Foster Carer Costs	1182.78
Children's Services	Social Services - Car		22-Nov-2016 Redacted Personal Data	7072048	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Car		22-Nov-2016 Redacted Personal Data	7072183	Revenue	1MC20	In-House Foster Carer Costs	1062.50
Children's Services	Social Services - Car		22-Nov-2016 Redacted Personal Data	7071981	Revenue	1MC20	In-House Foster Carer Costs	1001.64
Children's Services	Social Services - Car		08-Nov-2016 Redacted Personal Data	7061028	Revenue	1MC20	In-House Foster Carer Costs	-160.00
Children's Services	Social Services - Car		08-Nov-2016 Redacted Personal Data	7061028	Revenue	1MF35	Special Guardianship Allow	448.67
Children's Services	Social Services - Care Social Services - Care		22-Nov-2016 Redacted Personal Data 22-Nov-2016 Redacted Personal Data	7072071 7071841	Revenue	1MC20 1MC20	In-House Foster Carer Costs	721.70 843.06
Children's Services Children's Services	Social Services - Car		22-Nov-2016 Redacted Personal Data	7071641	Revenue Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	3648.58
Children's Services	Social Services - Car		22-Nov-2016 Redacted Personal Data	7072040	Revenue	1MF10	Adoption Payments	557.84
Children's Services	Social Services - Car		22-Nov-2016 Redacted Personal Data	7072052	Revenue		Adoption Payments	500.00
Children's Services	Social Services - Care		22-Nov-2016 Redacted Personal Data	7072117	Revenue		In-House Foster Carer Costs	770.14
Children's Services	West Riverside S/Sta		04-Nov-2016 Redacted Personal Data	7050124	Revenue		Community Family Hub - West	500.00
Environment & Regeneration			14-Nov-2016 Redacted Personal Data	7065582	Revenue		Seasonal Events	400.00
Environment & Regeneration			17-Nov-2016 Redacted Personal Data	7068429	Revenue		Development Management	450.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	24-Nov-2016 Redacted Personal Data	7076519	Capital	2N401	Capital General	135.00
Environment & Regeneration		Revenue Expenditure	24-Nov-2016 Redacted Personal Data	7076519		1VH08	Rent Deposit Fund	450.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02-Nov-2016 Redacted Personal Data	7056747	Capital	2N401	Capital General	2000.00
Environment & Regeneration		Capital Expenditure	07-Nov-2016 Redacted Personal Data	7060041	Capital	2N401	Capital General	2000.00
Environment & Regeneration		Capital Expenditure	02-Nov-2016 Redacted Personal Data	7056750	Capital	2N401	Capital General	15000.00
Environment & Regeneration		Capital Expenditure	02-Nov-2016 Redacted Personal Data	7056755	Capital	2N401	Capital General	2000.00
Environment & Regeneration		Capital Expenditure	29-Nov-2016 Redacted Personal Data	7083038	Capital	2N401	Capital General	10000.00
Environment & Regeneration		Capital Expenditure	24-Nov-2016 Redacted Personal Data	7076174	Capital	2N401	Capital General	5000.00
Environment & Regeneration		Revenue Expenditure	18-Nov-2016 Redacted Personal Data	7058762	Revenue		Historic Environment	2860.00
Environment & Regeneration			16-Nov-2016 Redacted Personal Data 18-Nov-2016 Redacted Personal Data	7065581	Revenue	1KL6N	Seasonal Events	450.00
Environment & Regeneration	nignways	Revenue Expenditure	18-1909-2016 Redacted Personal Data	7067474	Revenue	INEMIC	Highways	360.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cent	re Cost Centre Name	Total
Environment & Regeneration	Regen Food Safety	Revenue Expenditure	04-Nov-2016 Redacted Personal Data	7058784		1MD68	Legal Fees Care	975.00
Environment & Regeneration	Highways	Revenue Expenditure	04-Nov-2016 REDIWELD RUBBER & PLASTICS LTD	7058765		1KEMC	Highways	455.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Nov-2016 REGENT MEDICAL CENTRE	7057872		1ML03	PH - NHS Health Checks	336.00
Environment & Regeneration		Revenue Expenditure	25-Nov-2016 RENTOKIL INITIAL UK LTD	7074329		1H5A2	Housing Shops Net Rent	258.90
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04-Nov-2016 RENVAC SCAFFOLDING	7034268		1EEK1	Community Family Hub - Central	2781.20
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	16-Nov-2016 RENVAC SCAFFOLDING	7067115	Revenue	1EEK1	Community Family Hub - Central	2781.20
	NS: Asset Man	Revenue Expenditure	21-Nov-2016 RENVAC SCAFFOLDING	7070438		1FN02	Mansion House	423.64
	NS: Asset Man	Revenue Expenditure	21-Nov-2016 RENVAC SCAFFOLDING	7070434		1DR03	Grainger Market	530.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 RESOLVE(CARE NORTHERN)LTD	7066249		1MK20	Residential Care LD	12766.48
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	04-Nov-2016 REVOLUTION MARKETING UK LTD	7050315		1EA15	Newcastle City Learning Main	2082.92
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	28-Nov-2016 REVOLUTION MARKETING UK LTD	7063925		1EA15	Newcastle City Learning Main	2082.92
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Revenue Expenditure Revenue Expenditure	11-Nov-2016 RICKERBY LTD 11-Nov-2016 RICKERBY LTD	7043351 7043352		3KES1 3KES1	Fleetmaster Stores Account Fleetmaster Stores Account	324.62 449.74
	Fleet Management System	Revenue Expenditure	11-Nov-2016 RICKERBY LTD	7043352		1KESB	Heavy Workshop Code 5 Repairs	258.74
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Nov-2016 RICKERBY LTD	7043349		3KES1	Fleetmaster Stores Account	549.65
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016 RICKERBY LTD	7063816		1KESA	Heavy Workshop Routine Repair	448.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 RIDLEY PARK CARE HOME	7065987		1MG10	Nursing Care OP	2508.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 RIGHT AT HOME TYNESIDE	7072664		1MG50	Home Care-Spot Purchased OP	948.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 RIGHT AT HOME TYNESIDE	7072665		1MH50	Home Care PD	767.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 RIGHT AT HOME TYNESIDE	7072667	Revenue	1MH50	Home Care PD	1746.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 RIGHT AT HOME TYNESIDE	7072668		1MG50	Home Care-Spot Purchased OP	316.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 RIGHT AT HOME TYNESIDE	7072669		1MG50	Home Care-Spot Purchased OP	810.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 RIGHT AT HOME TYNESIDE	7072670		1MG50	Home Care-Spot Purchased OP	578.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 RIGHT AT HOME TYNESIDE	7072671		1MH50	Home Care PD	388.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 RIGHT AT HOME TYNESIDE	7072672		1MG50	Home Care-Spot Purchased OP	948.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 RIGHT AT HOME TYNESIDE 22-Nov-2016 RIGHT AT HOME TYNESIDE	7072673		1MH50 1MH50	Home Care PD Home Care PD	767.23 388.36
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	22-Nov-2016 RIGHT AT HOME TYNESIDE	7072675 7072676		1MH50	Home Care PD	1746.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 RIGHT AT HOME TYNESIDE	7072677		1MG50	Home Care-Spot Purchased OP	296.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 RIGHT AT HOME TYNESIDE	7072678		1MG50	Home Care-Spot Purchased OP	565.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 RIGHT AT HOME TYNESIDE	7072679		1MG50	Home Care-Spot Purchased OP	810.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 RIGHT AT HOME TYNESIDE	7072680	Revenue	1MG50	Home Care-Spot Purchased OP	948.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 RIGHT AT HOME TYNESIDE	7072681	Revenue	1MH50	Home Care PD	812.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 RIGHT AT HOME TYNESIDE	7072683	Revenue	1MH50	Home Care PD	388.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 RIGHT AT HOME TYNESIDE	7072684		1MH50	Home Care PD	1746.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 RIGHT AT HOME TYNESIDE	7072685		1MG50	Home Care-Spot Purchased OP	302.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 RIGHT AT HOME TYNESIDE	7072686		1MG50	Home Care-Spot Purchased OP	810.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 RIGHT AT HOME TYNESIDE	7072687		1MG50	Home Care-Spot Purchased OP	611.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 RIGHT AT HOME TYNESIDE	7072688		1MG50	Home Care-Spot Purchased OP	948.90
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	22-Nov-2016 RIGHT AT HOME TYNESIDE 22-Nov-2016 RIGHT AT HOME TYNESIDE	7072689 7072691		1MH50 1MH50	Home Care PD Home Care PD	767.23 388.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 RIGHT AT HOME TYNESIDE	7072692		1MH50	Home Care PD	1790.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 RIGHT AT HOME TYNESIDE	7072693		1MG50	Home Care-Spot Purchased OP	311.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 RIGHT AT HOME TYNESIDE	7072694		1MG50	Home Care-Spot Purchased OP	807.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 RIGHT AT HOME TYNESIDE	7072695		1MG50	Home Care-Spot Purchased OP	589.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Nov-2016 RIGHT AT HOME TYNESIDE	7058504	Revenue	1MG50	Home Care-Spot Purchased OP	948.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Nov-2016 RIGHT AT HOME TYNESIDE	7058506	Revenue	1MH50	Home Care PD	388.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Nov-2016 RIGHT AT HOME TYNESIDE	7058507		1MG50	Home Care-Spot Purchased OP	294.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Nov-2016 RIGHT AT HOME TYNESIDE	7058508		1MG50	Home Care-Spot Purchased OP	810.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Nov-2016 RIGHT AT HOME TYNESIDE	7058509		1MG50	Home Care-Spot Purchased OP	578.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Nov-2016 RIGHT AT HOME TYNESIDE	7058510		1MG50	Home Care-Spot Purchased OP	948.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Nov-2016 RIGHT AT HOME TYNESIDE	7058511		1MH50	Home Care PD	758.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Nov-2016 RIGHT AT HOME TYNESIDE	7058512		1MH50 1MG50	Home Care PD	388.36 304.50
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	04-Nov-2016 RIGHT AT HOME TYNESIDE 04-Nov-2016 RIGHT AT HOME TYNESIDE	7058513 7058514		1MG50	Home Care-Spot Purchased OP Home Care-Spot Purchased OP	578.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Nov-2016 RIGHT AT HOME TYNESIDE	7058515		1MG50	Home Care-Spot Purchased OP	810.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Nov-2016 RIGHT AT HOME TYNESIDE	7057353		1MG50	Home Care-Spot Purchased OP	432.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Nov-2016 RIGHT AT HOME TYNESIDE	7057354		1MG50	Home Care-Spot Purchased OP	324.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Nov-2016 RIGHT AT HOME TYNESIDE	7057355		1MG50	Home Care-Spot Purchased OP	437.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Nov-2016 RIGHT AT HOME TYNESIDE	7057356		1MG50	Home Care-Spot Purchased OP	469.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Nov-2016 RIGHT AT HOME TYNESIDE	7057357		1MG50	Home Care-Spot Purchased OP	966.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Nov-2016 RIGHT AT HOME TYNESIDE	7057358		1MH50	Home Care PD	758.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Nov-2016 RIGHT AT HOME TYNESIDE	7057360		1MG50	Home Care-Spot Purchased OP	310.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Nov-2016 RIGHT AT HOME TYNESIDE	7057361		1MG50	Home Care-Spot Purchased OP	810.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Nov-2016 RIGHT AT HOME TYNESIDE	7057362		1MG50	Home Care-Spot Purchased OP	563.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Nov-2016 RIGHT AT HOME TYNESIDE	7057363		1MH50	Home Care PD	388.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Nov-2016 RIGHT AT HOME TYNESIDE	7057364		1MH50	Home Care PD	758.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Nov-2016 RIGHT AT HOME TYNESIDE	7057366		1MH50	Home Care PD	388.36
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	03-Nov-2016 RIGHT AT HOME TYNESIDE 03-Nov-2016 RIGHT AT HOME TYNESIDE	7057367 7057368		1MG50 1MG50	Home Care-Spot Purchased OP Home Care-Spot Purchased OP	302.00 810.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Nov-2016 RIGHT AT HOME TYNESIDE	7057369		1MG50 1MG50	Home Care-Spot Purchased OP Home Care-Spot Purchased OP	578.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Nov-2016 RIGHT AT HOME TYNESIDE	7057369		1MG50	Home Care-Spot Purchased OP	948.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Nov-2016 RIGHT AT HOME TYNESIDE	7063445		1MH50	Home Care PD	1746.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Nov-2016 RIGHT AT HOME TYNESIDE	7063447		1MH50	Home Care PD	1746.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Nov-2016 RIGHT AT HOME TYNESIDE	7063448		1MH50	Home Care PD	951.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Nov-2016 RIGHT AT HOME TYNESIDE	7063449		1MH50	Home Care PD	1746.06
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April of Column	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev	Cost Cent	re Cost Centre Name	Total
Content Cont				•••					
Author of Culture Description Descript									
And and Collams									264.00
Auth and Collans									264.00
Add and Column									3752.68
Coldents Services Francis Services									10716.00
Column Security Column		Int Childhood Services							532.00
Add as of Culture Final Processor (1977) Final Proce	Children's Services	Int Childhood Services		09-Nov-2016 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	7062645	Revenue	1E20C		266.00
Cited Frances Among	Environment & Regeneration	Allendale Building	Revenue Expenditure	08-Nov-2016 RIXONWAY KITCHENS LTD	7061446	Revenue	1KR01	Responsive Maintenance	255.39
Emproved Figures Clayer Figures Cl	Adult and Culture	Social Services	Revenue Expenditure	02-Nov-2016 RNIB	7056386	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	5922.00
Fig.	Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	07-Nov-2016 ROBERTSON FACILITIES MANAGEMENT	7059785	Revenue	1E31H	BSF Phase 2	21517.86
Fig. 19	Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	21-Nov-2016 ROBSON & COWAN	7070519	Revenue	1KL6F	General Expenditure - East	457.50
Environment - Reportation Control Filters Provide Environment - Report Provide Environment - Report Provide Environment - Report Provide Provide Environment - Report Provide Provi	HRA	HRA Property Maint	Revenue Expenditure	21-Nov-2016 ROBSON & COWAN	7070700	Revenue	1KL60	Parks - Premises Costs	43.50
And at an Column	HRA	HRA Property Maint	Revenue Expenditure	21-Nov-2016 ROBSON & COWAN	7070700	Revenue	1KL6F	General Expenditure - East	358.44
And and cultume		Cityworks Rangers		23-Nov-2016 ROBSON & PRESCOTT	7074309	Revenue		General Expenditure - East	265.81
Aut and Culture		Adult Serv Finance	Revenue Expenditure	21-Nov-2016 ROOTS & WINGS CIC		Revenue	1MD91	SEN Reform Grant	7375.00
Add and Culture									9511.04
Auth and Collules Souls Services-Caurlina Revenue horone 15-Nov-2019 DIFFERY CATE HAME 75690 708100									
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Childre Services Int Childhood Services Revenue Expenditure 21-Nov-2016 ROSSITEM TRAVEL 7065703 Revenue 1E32 Transport Special 2200.0 (Intelligence 200 Excitoral Reg Revenue Expenditure 11-Nov-2016 ROYAL MAIL 705477 Revenue 1E32 Revenue 1E32 Transport 200 Control Registration Unit 150 Revenue 15									
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College Septiment College Septiment College	Adult and Culture	Adult Serv Finance	Revenue Expenditure	28-Nov-2016 SARABEC LTD	7074376	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	767.80
Mail and Culture Social Services Construct Resource Expenditure Social Services Construct Resource		Adult Serv Finance	Revenue Expenditure	21-Nov-2016 SARABEC LTD	7068910	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	952.05
Add and Collands	Children's Services	Int Childhood Services	Revenue Expenditure	18-Nov-2016 SARAH HALL CONSULTING LIMITED	7052862	Revenue	1MB20	Workforce Reform	1275.00
Add and Culture South Service Controlled So	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Nov-2016 SCARBOROUGH COURT NURSING HOME	6996653	Revenue	1MG20		1824.24
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	HRA	HRA Property Maint	Revenue Expenditure	10-Nov-2016 SGS MIS ENVIROMENTAL LTD	7061310	Revenue	1HASP	Responsive Service&Plant Main	1600.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total
HRA	HRA Property Maint	Revenue Expenditure	29-Nov-2016 SGS MIS ENVIROMENTAL LTD	7071680	Revenue		Responsive Service&Plant Main	700.00
HRA	HRA Property Maint	Revenue Expenditure	29-Nov-2016 SGS MIS ENVIROMENTAL LTD	7071681	Revenue		Responsive Service&Plant Main	400.00
HRA	HRA Property Maint	Revenue Expenditure	16-Nov-2016 SGS MIS ENVIROMENTAL LTD	7061306	Revenue	1HASP	Responsive Service&Plant Main	400.00
HRA	HRA Property Maint	Revenue Expenditure	24-Nov-2016 SGS MIS ENVIROMENTAL LTD	7071047	Revenue	1HASP	Responsive Service&Plant Main	750.00
HRA	HRA Property Maint	Revenue Expenditure	17-Nov-2016 SGS MIS ENVIROMENTAL LTD	7064677	Revenue	1HASP	Responsive Service&Plant Main	1800.00
HRA	HRA Property Maint	Revenue Expenditure	17-Nov-2016 SGS MIS ENVIROMENTAL LTD	7065895	Revenue	1HASP	Responsive Service&Plant Main	10000.00
HRA	HRA Property Maint	Revenue Expenditure	07-Nov-2016 SGS MIS ENVIROMENTAL LTD	7043965	Revenue	1HASP	Responsive Service&Plant Main	2400.00
HRA	HRA Property Maint	Revenue Expenditure	23-Nov-2016 SGS MIS ENVIROMENTAL LTD	7067629	Revenue	1HASP	Responsive Service&Plant Main	3400.00
Adult and Culture	Social Services	Revenue Expenditure	10-Nov-2016 SHAW TRUST	7043768	Revenue	1MG70	Equipt & Adaptations OP	525.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Nov-2016 SHB HIRE LTD	7058555	Revenue	1KESY	Fleet Services Hire office	643.25
Children's Services	Raising Stnds	Revenue Expenditure	01-Nov-2016 SHEELAGH TICKELL CONSULTANCY SERVICES LT	7054266	Revenue	1E207	Supporting Schools to Succeed	2365.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 SHERATON COURT	7082560	Revenue	1MG20	Residential Care OP	3675.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 SHERATON COURT	7082560	Revenue	1MG20	Residential Care OP	-867.10
Adult and Culture	Social Services	Revenue Expenditure	15-Nov-2016 SHIELDFIELD PHARMACY	7066141	Revenue	1ML09	PH - Drugs and alcohol	375.00
Adult and Culture	Social Services	Revenue Expenditure	04-Nov-2016 SHINE ONCARE LTD	7058769	Revenue		Supported Living LD	10701.48
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	24-Nov-2016 SHRED-IT LTD	7076575	Revenue		Civic Centre Direct Costs	1116.34
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	24-Nov-2016 SHRED-IT LTD	7076582	Revenue		Civic Centre Direct Costs	1875.51
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	24-Nov-2016 SHRED-IT LTD	7076583	Revenue		Civic Centre Direct Costs	1026.90
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	24-Nov-2016 SHRED-IT LTD	7076586	Revenue		Civic Centre Direct Costs	3723.27
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	24-Nov-2016 SHRED-IT LTD	7076580	Revenue		Corporate Charges	380.46
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	24-Nov-2016 SHRED-IT LTD	7076585	Revenue		Corporate Charges	325.02
Environment & Regeneration	Highways	Revenue Expenditure	22-Nov-2016 SIEMENS PLC	7070475	Revenue		Traffic Sig General O/H	2486.00
Environment & Regeneration	Highways	Revenue Expenditure	30-Nov-2016 SIEMENS PLC	7085041	Revenue		Traffic Sig General O/H	5875.69
Environment & Regeneration	Highways	Revenue Expenditure	24-Nov-2016 SIEMENS PLC	7032901	Revenue		Traffic Sig SunderInd Recharge	2033.16
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	02-Nov-2016 SIEMENS FINANCIAL SERVICES LTD	7035409	Revenue		Council Suites	3415.09
Environment & Regeneration	Allendale Building	Revenue Expenditure	18-Nov-2016 SIG TRADING LTD	7069618	Revenue		Minor Works Contracts	712.80
Environment & Regeneration		Revenue Expenditure	03-Nov-2016 SIG TRADING LTD	7057419	Revenue		Minor Works Contracts	474.68
Environment & Regeneration		Revenue Expenditure	03-Nov-2016 SIG TRADING LTD	7057329	Revenue		Public & Educ O/H	328.32
Environment & Regeneration	Allendale Building	Revenue Expenditure	11-Nov-2016 SIG TRADING LTD	7059612	Revenue		Minor Works Contracts	1066.75
Environment & Regeneration	Highways	Revenue Expenditure	30-Nov-2016 SIGNPOST SOLUTIONS	7076206	Revenue		Traffic Sig Newcastle Recharge	5168.80
Environment & Regeneration	Highways	Revenue Expenditure	01-Nov-2016 SIGNPOST SOLUTIONS	7046481	Revenue		Highways	333.80
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	04-Nov-2016 SILK GROUP	7058761	Revenue		Community Family Hub - West	335.00
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	03-Nov-2016 SILK GROUP	7052685	Revenue		Community Family Hub - West	400.00
Children's Services	West Riverside S/Start	Revenue Expenditure	18-Nov-2016 SILK GROUP	7069849	Revenue		Community Family Hub - West	544.50
Children's Services	West Riverside S/Start	Revenue Expenditure	11-Nov-2016 SILK GROUP	6943308	Revenue		Community Family Hub - West	544.50
Environment & Regeneration		Capital Expenditure	08-Nov-2016 SIRIUS REMEDIATION LTD	7061149	Capital	2CAPI	Capital Investment	15347.01
Environment & Regeneration		Revenue Expenditure	11-Nov-2016 SITA	7059642	Revenue		Waste Disposal General O/H	1064400.46
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	24-Nov-2016 SITA	7067547	Revenue Revenue	1KE14	Waste Disposal General O/H	1131708.50
Environment & Regeneration		Revenue Expenditure	17-Nov-2016 SITA	7068885			Waste Disposal General O/H	1263047.44
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-Nov-2016 SKEDADDLE CYCLE HUB LTD	7070651	Revenue		PH -Obesity and phys activity	3563.56
Environment & Regeneration	Regional Transport	Capital Expenditure	09-Nov-2016 SKEDADDLE CYCLE HUB LTD	7056886	Capital	2DP02	Devt Capital CC	390.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-Nov-2016 SKILLS FOR PEOPLE	7070655	Revenue		PH Sexual Health Advice etc	567.84
Children's Services	Educ School Planning	Revenue Expenditure	09-Nov-2016 SKILLS FOR PEOPLE	7053869	Revenue		Short Breaks	6375.00
Adult and Culture	Social Services Social Services	Revenue Expenditure	08-Nov-2016 SLATYFORD LANE FAMILY GROUP HOME	7061136	Revenue	1MC05	Slatyford Lane Childrens Unit	500.00 985.92
Adult and Culture Adult and Culture	Social Services Social Services	Revenue Expenditure Revenue Expenditure	04-Nov-2016 SLATYFORD LANE FAMILY GROUP HOME 25-Nov-2016 SLATYFORD LANE FAMILY GROUP HOME	7058616 7077045	Revenue Revenue		Slatyford Lane Childrens Unit	1000.00
Adult and Culture	Social Services	Revenue Expenditure	25-Nov-2016 SLATTFORD LANE FAMILY GROUP HOME 25-Nov-2016 SLATYFORD LANE FAMILY GROUP HOME	7077043	Revenue		Slatyford Lane Childrens Unit Slatyford Lane Childrens Unit	1118.07
Adult and Culture	Social Services Social Services	Revenue Expenditure	01-Nov-2016 SLATYFORD LANE FAMILY GROUP HOME	7077061	Revenue		Slatyford Lane Childrens Unit	1000.00
Adult and Culture	Social Services Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 SLEYBOURNE	7033190	Revenue		Direct Payments OP	1925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 SLEYBOURNE	7081898	Revenue		Direct Payments OP Direct Payments PD	-968.57
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 SLEYBOURNE	7081898	Revenue		Direct Payments OP	-736.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 SLEYBOURNE	7081898	Revenue		Direct Payments OF	452.14
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Nov-2016 SMITH ELECTRIC VEHICLES EUROPE LTD	7063821	Revenue		Heavy Workshop Routine Repair	1070.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Nov-2016 SMITH ELECTRIC VEHICLES EUROPE LTD	7063822	Revenue		Heavy Workshop Routine Repair	1070.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	02-Nov-2016 SOCIAL FINANCE LTD	7056860	Revenue		Commisioning And Procurement	20300.00
Adult and Culture	Library Admin	Revenue Expenditure	29-Nov-2016 SODEXO PRESTIGE	7081735	Revenue		City Library Premises	544.66
Chief Executive's	CD - Human Resources	Revenue Expenditure	03-Nov-2016 SODEXO PRESTIGE	7057573	Revenue		Strategic HR	394.25
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	29-Nov-2016 SOIL ENVIRONMENT SERVICES LTD	7082999	Capital	2DP02	Devt Capital CC	4944.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	15-Nov-2016 SOIL FIXER AC INNOVATIONS LTD	7066369	Revenue		Pets Corner Fund	756.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 SOUTH QUAY CARE HOME	7054762	Revenue		Nursing Care PD	4425.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 SOUTH QUAY CARE HOME	7082535	Revenue		Nursing Care PD	1106.25
Adult and Culture	Social Services Carefirst	Revenue Expenditure	01-Nov-2016 SOUTHERN CROSS HEALTHCARE GROUP LTD	7054729	Revenue		Nursing Care OP	13812.88
Adult and Culture	Social Services Carefirst	Revenue Expenditure	29-Nov-2016 SOUTHERN CROSS HEALTHCARE GROUP LTD	7082505	Revenue		Nursing Care OP	3658.88
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 SOUTHERN CROSS HEALTHCARE GROUP LTD	7054729	Revenue		Nursing Care OP	-3881.67
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 SOUTHERN CROSS HEALTHCARE GROUP LTD	7082505	Revenue		Nursing Care OP	-979.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 SOUTHERN CROSS HEALTHCARE GROUP PLC	7054738	Revenue		Residential Care OP	10459.87
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 SOUTHERN CROSS HEALTHCARE GROUP PLC	7082513	Revenue		Residential Care OP	4296.44
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 SOUTHERN CROSS HEALTHCARE GROUP PLC	7054738	Revenue		Residential Care OP	-2138.94
Adult and Culture	Social Services Carefirst	Revenue Income	29-Nov-2016 SOUTHERN CROSS HEALTHCARE GROUP PLC	7082513	Revenue		Residential Care OP	-503.28
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	21-Nov-2016 SOUTHERN ELECTRIC CONTRACTING	7057589	Revenue		CCTV Management Contingency	255.77
HRA	HRA Planning QS	Revenue Expenditure	07-Nov-2016 SOUTHERN ELECTRIC CONTRACTING	7039361	Revenue		Misc Feasibility Study/Survey	4198.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 SOVEREIGN COURT	7053301	Revenue		Nursing Care PD	3460.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 SOVEREIGN COURT	7054758	Revenue		Residential Care PD	13263.32
Adult and Culture	Social Services Carefirst	Revenue Expenditure	01-Nov-2016 SOVEREIGN COURT	7054758	Revenue		Residential Care MH	8453.76
Adult and Culture	Social Services Carefirst	Revenue Expenditure	29-Nov-2016 SOVEREIGN COURT	7082532	Revenue		Nursing Care PD	3460.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 SOVEREIGN COURT	7082532	Revenue		Residential Care PD	13263.32
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 SOVEREIGN COURT	7082532	Revenue	1MM20	Residential Care MH	8453.76
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 SOVEREIGN COURT	7054758	Revenue	1MH10	Nursing Care PD	-479.80
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 SOVEREIGN COURT	7054758	Revenue	1MH20	Residential Care PD	-686.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 SOVEREIGN COURT	7054758	Revenue	1MM20	Residential Care MH	-1648.20
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 SOVEREIGN COURT	7082532	Revenue	1MH10	Nursing Care PD	-479.80
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 SOVEREIGN COURT	7082532	Revenue	1MH20	Residential Care PD	-686.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 SOVEREIGN COURT	7082532	Revenue	1MM20	Residential Care MH	-1648.20
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	02-Nov-2016 SOVEREIGN GROUP LTD	7056760	Revenue	1KVWC	Minor Works Contracts	18919.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 SOVEREIGN LODGE CARE HOME	7054725	Revenue	1MG20	Residential Care OP	47849.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 SOVEREIGN LODGE CARE HOME	7082502	Revenue	1MG20	Residential Care OP	2754.39
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 SOVEREIGN LODGE CARE HOME	7054725	Revenue	1MG20	Residential Care OP	-10902.42
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 SOVEREIGN LODGE CARE HOME	7082502	Revenue	1MG20	Residential Care OP	2508.62
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	25-Nov-2016 SPEED OFFICE SUPPLIES	7072862	Revenue	1KEMC	Highways	299.04
Adult and Culture	Social Services	Revenue Expenditure	07-Nov-2016 SPORT WORKS	7051567	Revenue	1E20P	High Needs Post16 Funding	10750.00
Children's Services	Childrens Services Support	Revenue Expenditure	09-Nov-2016 SPORT WORKS	7058607		1EEP1	Short Breaks	9750.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 SPRINGFIELD HEALTHCARE GROUP	7072588		1MG50	Home Care-Spot Purchased OP	9525.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 SPRINGFIELD HEALTHCARE GROUP	7072588	Revenue	1MH50	Home Care PD	14459.43
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	22-Nov-2016 SPRINGFIELD HEALTHCARE GROUP 22-Nov-2016 SPRINGFIELD HEALTHCARE GROUP	7072588 7072588	Revenue	1MK50 1MK51	Supported Living LD Home Care LD	927.36 9035.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 SPRINGFIELD HEALTHCARE GROUP 22-Nov-2016 SPRINGFIELD HEALTHCARE GROUP	7072588	Revenue Revenue	1MK55	Home Care LD Home Care Family/Carer LD	7768.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 SPRINGFIELD HEALTHCARE GROUP	7072588	Revenue	1MM50	Home Care MH	1105.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 SPRINGFIELD HOUSE	7065990	Revenue	1MG20	Residential Care OP	3840.00
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 SPRINGFIELD HOUSE	7065990	Revenue	1MG20	Residential Care OP	-1069.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 SPRINGFIELD REST HOME LTD	7066017	Revenue	1MG20	Residential Care OP	2024.00
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 SPRINGFIELD REST HOME LTD	7066017	Revenue	1MG20	Residential Care OP	-619.88
HRA	HRA Planning QS	Capital Expenditure	28-Nov-2016 SPRINGS ROOFING LTD	7080299		2HE01	Capital Citywide	350149.76
HRA	HRA Property Maint	Capital Expenditure	01-Nov-2016 SSE CONTRACTING LIMITED	7045836		2HE01	Capital Citywide	3368.21
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 ST AIDENS COTTAGE	7066223	Revenue	1MM20	Residential Care MH	2920.00
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 ST AIDENS COTTAGE	7066223	Revenue	1MM20	Residential Care MH	-397.20
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04-Nov-2016 ST ANDREWS NEWSAGENCY	7059046	Revenue	1EJ13	Stock Services	460.05
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	09-Nov-2016 ST ANDREWS NEWSAGENCY	7062920	Revenue	1EJ13	Stock Services	469.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 ST ANNES COMMUNITY SERVICES	7072637	Revenue	1MK51	Home Care LD	6274.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 ST ANNES RESIDENTIAL HOME	7066202	Revenue	1MG20	Residential Care OP	1867.76
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 ST ANNES RESIDENTIAL HOME	7066202	Revenue	1MG20	Residential Care OP	-591.88
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Nov-2016 ST ANTHONYS HEALTH CENTRE	7057876	Revenue	1ML09	PH - Drugs and alcohol	2988.18
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Nov-2016 ST ANTHONYS HEALTH CENTRE	7057876	Revenue	1ML10	PH - Sexual health -C'ception	3421.44
Adult and Culture	Adult Serv Finance	Revenue Expenditure	03-Nov-2016 ST ANTHONYS OF PADUA CARE SERVICES	7057730	Revenue	1MH60	Day Care PD	860.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	03-Nov-2016 ST ANTHONYS OF PADUA CARE SERVICES	7057732	Revenue	1MH60	Day Care PD	860.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	03-Nov-2016 ST ANTHONYS OF PADUA CARE SERVICES	7057729	Revenue	1MH60	Day Care PD	860.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 ST ANTHONYS OF PADUA CARE SERVICES	7072565		1MG51	Home Care-Personal OP	66106.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 ST ANTHONYS OF PADUA CARE SERVICES	7072565	Revenue	1MH50	Home Care PD	6698.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 ST ANTHONYS OF PADUA CARE SERVICES	7072565	Revenue	1MK51	Home Care LD	3240.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 ST ANTHONYS OF PADUA CARE SERVICES	7072565	Revenue	1MM50	Home Care MH	7487.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 ST ANTHONYS OF PADUA CARE SERVICES	7072609	Revenue	1MG60	Day Care OP	4579.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 ST ANTHONYS OF PADUA CARE SERVICES	7072609	Revenue	1MH60	Day Care PD	936.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 ST ANTHONYS OF PADUA CARE SERVICES	7072609	Revenue	1MM60	Day Care MH	104.08 350.00
Adult and Culture	Social Services Social Services	Revenue Expenditure	15-Nov-2016 ST ANTHONYS PHARMACY	7066134		1ML09 1ML11	PH - Drugs and alcohol	
Adult and Culture Adult and Culture		Revenue Expenditure Long Term Assets	03-Nov-2016 ST ANTHONYS PHARMACY 01-Nov-2016 ST CATHERINES	7057819 7054720		4WX13	PH - Smoking & Tobacco	1082.15 1671.64
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Long Term Assets	29-Nov-2016 ST CATHERINES	7082498		4WX13		1671.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 ST CATHERINES	7054720		1MG10	Nursing Care OP	33187.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 ST CATHERINES	7054720	Revenue	1MG20	Residential Care OP	10793.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 ST CATHERINES	7054720	Revenue	1MM20	Residential Care MH	2141.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 ST CATHERINES	7054728	Revenue	1MG10	Nursing Care OP	625.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 ST CATHERINES	7054719	Revenue	1MG20	Residential Care OP	15345.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 ST CATHERINES	7082498	Revenue	1MG10	Nursing Care OP	32941.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 ST CATHERINES	7082498	Revenue	1MG20	Residential Care OP	8328.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 ST CATHERINES	7082498	Revenue	1MM20	Residential Care MH	2141.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 ST CATHERINES	7082569		1MG10	Nursing Care OP	625.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 ST CATHERINES	7054720	Revenue	1MG10	Nursing Care OP	-3298.20
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 ST CATHERINES	7054720	Revenue	1MG20	Residential Care OP	-2007.24
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 ST CATHERINES	7054720	Revenue	1MM20	Residential Care MH	-527.48
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 ST CATHERINES	7082498	Revenue	1MG10	Nursing Care OP	-3298.20
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 ST CATHERINES	7082498	Revenue	1MG20	Residential Care OP	-7211.11
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 ST CATHERINES	7082498	Revenue		Residential Care MH	-527.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 ST CUTHBERTS CAR (ALAN SHEARER BREAK)	7054776		1MK20	Residential Care LD	1065.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 ST CUTHBERTS CAR (ALAN SHEARER BREAK)	7082546	Revenue	1MK20	Residential Care LD	695.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 ST CUTHBERTS CARE	7072557	Revenue	1MK50	Supported Living LD	60226.08
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Nov-2016 ST CUTHBERTS CARE	7072557	Revenue	1MK50	Supported Living LD	-3834.52
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	15-Nov-2016 ST CUTHBERTS CARE	7066077		1MC22	IND Sector Foster Carer Costs	20640.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	15-Nov-2016 ST CUTHBERTS CARE	7066113		1MC02	Ind Sector Placements	5761.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 ST JOSEPHS	7054753		1MG10	Nursing Care OP	17309.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 ST JOSEPHS	7054753		1MG20	Residential Care OP	34436.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 ST JOSEPHS	7054802	Revenue	1MG10	Nursing Care OP	625.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 ST JOSEPHS	7082527		1MG10	Nursing Care OP	16774.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 ST JOSEPHS	7082527	Revenue	ING20	Residential Care OP	34436.24

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev	Cost Can	tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 ST JOSEPHS	7082573	•	1MG10	Nursing Care OP	625.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 ST JOSEPHS	7054753		1MG10	Nursing Care OP	-1342.36
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 ST JOSEPHS	7054753		1MG20	Residential Care OP	-9093.72
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 ST JOSEPHS	7082527		1MG10	Nursing Care OP	-1342.36
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 ST JOSEPHS	7082527		1MG20	Residential Care OP	-9093.72
Children's Services	Educ Fossway S/Start	Revenue Expenditure	16-Nov-2016 ST MARTINS CENTRE PARTNERSHIP	7064613		1EEE1	Community Family Hub - East	281.70
Children's Services	Educ Fossway S/Start	Revenue Expenditure	16-Nov-2016 ST MARTINS CENTRE PARTNERSHIP	7067462	Revenue	1EEE1	Community Family Hub - East	3630.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	16-Nov-2016 ST MARTINS CENTRE PARTNERSHIP	7064612	Revenue	1EEE1	Community Family Hub - East	3630.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	11-Nov-2016 ST MARYS ACADEMY	7064732		1E31H	BSF Phase 2	83979.16
Adult and Culture	Social Services	Revenue Expenditure	01-Nov-2016 ST OSWALDS HOSPICE	7053920		1MH20	Residential Care PD	1134.87
Adult and Culture	Social Services	Revenue Expenditure	01-Nov-2016 ST OSWALDS HOSPICE	7053920		1MK20	Residential Care LD	756.58
Adult and Culture	Social Services	Revenue Expenditure	01-Nov-2016 ST OSWALDS HOSPICE	7053920		1MK55	Home Care Family/Carer LD	1134.87
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	29-Nov-2016 ST OSWALDS WIVES CLUB	7083173		1KN64	Walkergate Ward	500.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	28-Nov-2016 ST OSWALDS WIVES CLUB	7083082		1KN64	Walkergate Ward	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 ST PETERS COURT	7054754		1MG20	Residential Care OP	4954.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 ST PETERS COURT	7082528		1MG20	Residential Care OP	3977.84
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 ST PETERS COURT	7054754		1MG20	Residential Care OP	-1361.55
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 ST PETERS COURT	7082528		1MG20	Residential Care OP	-1086.44
Adult and Culture	Social Services	Long Term Assets	02-Nov-2016 ST PHILIPS CARE	7056497		4WX13	DII Carabias 8 Tahanas	2900.00
Adult and Culture Chief Executive's	Social Services CD - Accountancy NOR	Revenue Expenditure Revenue Expenditure	11-Nov-2016 ST STEVENS PHARMACY 15-Nov-2016 ST THOMAS THE MARTYR CHURCH	7064671 7066446		1ML11 1FA06	PH - Smoking & Tobacco Mansion House Contribution	1320.14 2000.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Nov-2016 STAGECOACH NORTH EAST	7048695		1V301	Travel office Travel Passes	1142.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	23-Nov-2016 STAGECOACH NORTH EAST	7057595		1V301	Travel office Travel Passes Travel office Travel Passes	2284.00
Environment & Regeneration		Revenue Expenditure	23-Nov-2016 STANDARD LIFE INVESTMENTFUNDS LTD	7075059		1V132	Quayside Multi Storey	117511.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 STANDARD EII E INVESTMENT ONDS ETD	70/5039		1MG20	Residential Care OP	1865.32
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 STANLEY PARK CARE CENTRE	7066220		1MG20	Residential Care OP	-745.28
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-Nov-2016 STANLEY SECURITY SOLUTIONS	7041626		1V300	Green Travel office	890.00
HRA	HRA A/S Unit	Capital Expenditure	25-Nov-2016 STANNAH LIFT SERVICES LTD	7067046		2HE01	Capital Citywide	1673.16
HRA	HRA A/S Unit	Capital Expenditure	03-Nov-2016 STANNAH LIFT SERVICES LTD	7038068		2HE01	Capital Citywide	3943.92
HRA	HRA A/S Unit	Capital Expenditure	11-Nov-2016 STANNAH LIFT SERVICES LTD	7043963		2HE01	Capital Citywide	600.00
HRA	HRA A/S Unit	Revenue Expenditure	22-Nov-2016 STANNAH LIFT SERVICES LTD	7067042		1HRA8	HRA - Investment Related Expe	2876.55
HRA	HRA A/S Unit	Revenue Expenditure	18-Nov-2016 STANNAH LIFT SERVICES LTD	7055336	Revenue	1HRA8	HRA - Investment Related Expe	3017.17
HRA	HRA A/S Unit	Revenue Expenditure	18-Nov-2016 STANNAH LIFT SERVICES LTD	7055335	Revenue	1HBSP	Planned Service&Plant Maint	462.00
HRA	HRA A/S Unit	Revenue Expenditure	18-Nov-2016 STANNAH LIFT SERVICES LTD	7055335	Revenue	1HRA8	HRA - Investment Related Expe	2950.00
HRA	HRA A/S Unit	Revenue Expenditure	25-Nov-2016 STANNAH LIFT SERVICES LTD	7067046	Revenue	1HBSP	Planned Service&Plant Maint	424.77
HRA	HRA A/S Unit	Revenue Expenditure	03-Nov-2016 STANNAH LIFT SERVICES LTD	7038068	Revenue	1HBSP	Planned Service&Plant Maint	526.84
HRA	HRA A/S Unit	Revenue Expenditure	03-Nov-2016 STANNAH LIFT SERVICES LTD	7038069		1HRA8	HRA - Investment Related Expe	4495.39
HRA	HRA A/S Unit	Revenue Expenditure	24-Nov-2016 STANNAH LIFT SERVICES LTD	7068626		1HRA8	HRA - Investment Related Expe	725.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	10-Nov-2016 STATEX PRESS NORTHERN LTD	7059960		1EA15	Newcastle City Learning Main	810.00
Children's Services	Raising Stnds	Revenue Expenditure	30-Nov-2016 STATEX PRESS NORTHERN LTD	7084583		1E45C	Admissions & Info Team	448.00
Children's Services	Raising Stnds	Revenue Expenditure	10-Nov-2016 STATEX PRESS NORTHERN LTD	7063508		1E45C	Admissions & Info Team	310.00
Children's Services	Raising Stnds	Revenue Expenditure	10-Nov-2016 STATEX PRESS NORTHERN LTD	7063509		1E45C	Admissions & Info Team	448.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Nov-2016 STATEX PRESS NORTHERN LTD	7046827		1V205	Car Parking Management	653.00
Environment & Regeneration	NS: Enviro-Schools	Revenue Expenditure	24-Nov-2016 STATEX PRESS NORTHERN LTD	7069002		1KE05	Winter Maintenance	627.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Nov-2016 STAUFF NEWCASTLE	7052721		1KESA	Heavy Workshop Routine Repair	299.00
Environment & Regeneration Adult and Culture	Fleet Management System	Revenue Expenditure Revenue Expenditure	21-Nov-2016 STAUFF NEWCASTLE	7065202 7048503		1KESA 1MK51	Heavy Workshop Routine Repair Home Care LD	460.00 1400.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	04-Nov-2016 STAY NORTH EAST LTD 04-Nov-2016 STAY NORTH EAST LTD	7048504		1MK51	Home Care LD	1380.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Nov-2016 STAY NORTH EAST LTD	7048504		1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Nov-2016 STAY NORTH EAST LTD	7048506		1MK51	Home Care LD	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Nov-2016 STAY NORTH EAST LTD	7072712		1MK51	Home Care LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Nov-2016 STAY NORTH EAST LTD	7072712		1MK51	Home Care LD	1400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Nov-2016 STAY NORTH EAST LTD	7072714		1MK51	Home Care LD	1061.00
Children's Services	Childrens Services Support	Revenue Expenditure	04-Nov-2016 STAY NORTH EAST LTD	7050196		1MD67	S17 Children in Need	1480.00
Environment & Regeneration	Highways	Revenue Expenditure	02-Nov-2016 STEELCRAFT	7046968		1KEMC	Highways	701.40
Environment & Regeneration	Highways	Revenue Expenditure	09-Nov-2016 STEELCRAFT	7062716		1KEMC	Highways	1257.59
Children's Services	Childrens Services Support	Revenue Expenditure	24-Nov-2016 STEPH HELLAWELL CONSULTANCY	7076499	Revenue	1MF13	Adoption Support Fund	292.50
Chief Executive's	CD - Democratic Service	Revenue Expenditure	11-Nov-2016 STEVE BROCK PHOTOGRAPHY	7060470	Revenue	1FN01	Lord Mayors Secretariat	500.00
Chief Executive's	CD - Registrars	Revenue Expenditure	17-Nov-2016 STEVE BROCK PHOTOGRAPHY	7068772	Revenue	1FA53	Reg of Births Deaths & Margs	630.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	23-Nov-2016 STEVE BROCK PHOTOGRAPHY	7075166		1KL75	Allottments	563.50
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	16-Nov-2016 STEVE PLATT LTD	7067517	Revenue	1KE23	Sandhills	389.40
Environment & Regeneration		Revenue Expenditure	16-Nov-2016 STEVE PLATT LTD	7067522	Revenue		Sandhills	295.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 STICHELL HOUSE CARE HOME	7066002	Revenue		Residential Care OP	2028.00
Environment & Regeneration		Capital Expenditure	02-Nov-2016 STONE COMPUTERS	7025625	Capital		Devt Capital CC	289.50
Environment & Regeneration		Capital Expenditure	11-Nov-2016 STONE TECHNICAL SERVICES LTD	7064744		2FT14	Property Services	10287.96
Environment & Regeneration		Revenue Expenditure	18-Nov-2016 STONE TECHNICAL SERVICES LTD	7069945		1V075	Guildhall	860.00
Environment & Regeneration		Revenue Expenditure	18-Nov-2016 STONE TECHNICAL SERVICES LTD	7069840		1KE27	Bereavement Services Overhead	2313.60
Environment & Regeneration		Revenue Expenditure	25-Nov-2016 STONE TECHNICAL SERVICES LTD	7076185		1DT03	Denmark Street Industrial Est	380.00
Environment & Regeneration		Revenue Expenditure	09-Nov-2016 STONE TECHNICAL SERVICES LTD	7062613		1DR03	Grainger Market	1281.75
Environment & Regeneration	Adult Serv Apprenticeship Plus	Revenue Expenditure	07-Nov-2016 STONE TECHNICAL SERVICES LTD	7059644		1KVWC	Minor Works Contracts	980.00
Adult and Culture Adult and Culture	EEC Homeless	Revenue Expenditure Revenue Expenditure	21-Nov-2016 STONHAM	7071040 7056614		1EA56 1VH26	Wellbeing Fund Housing & Welfare Rights	2203.24 1649.09
Adult and Culture Adult and Culture	EEC Homeless	Revenue Expenditure	11-Nov-2016 STONHAM 11-Nov-2016 STONHAM	7056615		1VH26 1VH26	Housing & Welfare Rights Housing & Welfare Rights	2807.91
Adult and Culture Adult and Culture	Social Services	Revenue Expenditure	29-Nov-2016 STONHAM 29-Nov-2016 STONHAM	7072311		1MK51	Home Care LD	6713.84
Adult and Culture	Social Services Social Services-Care Support	Revenue Expenditure	24-Nov-2016 STONHAM 24-Nov-2016 STONHAM	7076262		1MX50	Crisis Response Block Gross	142075.64
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Nov-2016 STONHAM	7076263		1MX50	Crisis Response Block Gross	6605.48
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Adult and Cultum									
Ad and of Clark Ad and Clark									
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Chipters Services Chipters Services Support	Adult and Culture	Social Services-Carefirst	Revenue Income	22-Nov-2016 STONHAM	7072541	Revenue	1MK50	Supported Living LD	-6442.08
Column September Column September Column September Column September Column September Column September	Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	15-Nov-2016 STONHAM	7066090	Revenue	1MF01	16+ Team (YP)	3007.76
Children's Genines Childre	Children's Services	Childrens Services Support	Revenue Expenditure	14-Nov-2016 STONHAM	7065558	Revenue	1MF01	16+ Team (YP)	4122.05
Children's Services TOP	Children's Services	Childrens Services Support	Revenue Expenditure	02-Nov-2016 STONHAM	7048845	Revenue	1MF01	16+ Team (YP)	1381.67
Colled Procedures Colled Section Colleg Section C	Children's Services	Childrens Services Support	Revenue Expenditure	21-Nov-2016 STONHAM	7070433	Revenue	1MF01		1381.67
HAA	Children's Services	YISP	Revenue Expenditure	21-Nov-2016 STONHAM	7067823	Revenue	1E875	Youth Contract 16-17 Yr Olds	11800.00
IASA	Chief Executive's	CD - Customer Service Centres	Revenue Expenditure	18-Nov-2016 STOPFORD INFORMATION SYSTEMS LTD	7069598	Revenue	1FA53	Reg of Births Deaths & Margs	1640.00
HAA HAR HAP HAY Cognition Cogn		HRA Planning QS		14-Nov-2016 STRAIGHTLINE CONSTRUCTION CO LTD	7065382	Capital	2HE01	Capital Citywide	40165.92
HAA HAA Penning Cis. Capital Expendance Penning Cis. Capital Expendance Penning Cis. Capital Expendance Penning Cis. Penn									
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Environment & Regeneration Environment & Regeneration Environment & Regeneration Allendale Rd Revenue Expenditure 03-Nov-2016 T CROSSLING 7037906 Revenue 1KVEM Mechanical Stand Alone Works 294.92 Environment & Regeneration Allendale Rd Revenue Expenditure 03-Nov-2016 T CROSSLING 7037906 Revenue 1KVEM Mechanical Stand Alone Works 294.92 Environment & Regeneration Allendale Rd Revenue Expenditure 03-Nov-2016 T CROSSLING 7037867 Revenue 1KR12 DDA 484.11 Environment & Regeneration Allendale Rd Revenue Expenditure 03-Nov-2016 T CROSSLING 7037855 Revenue 1KVEM Mechanical Stand Alone Works 357.19 Environment & Regeneration Allendale Rd Revenue Expenditure 03-Nov-2016 T CROSSLING 7037855 Revenue 1KVEM Mechanical Stand Alone Works 357.19 Revenue 1KVEM Mechanical Stand Alone Works 447.72 Environment & Regeneration Allendale Rd Revenue Expenditure 03-Nov-2016 T CROSSLING 7037855 Revenue 1KVEM Mechanical Stand Alone Works 447.72 Environment & Regeneration Allendale Rd Revenue Expenditure 03-Nov-2016 T CROSSLING 7037855 Revenue 1KVEM Mechanical Stand Alone Works 447.72 Environment & Regeneration Allendale Rd Revenue Expenditure 03-Nov-2016 T CROSSLING 7037855 Revenue 1KVEM Mechanical Stand Alone Works 447.72 Environment & Regeneration Allendale Rd Revenue Expenditure 10-Nov-2016 T CROSSLING 7043564 Revenue 1KVEM Mechanical Stand Alone Works 406.00 Environment & Regeneration Allendale Rd Revenue Expenditure 10-Nov-2016 T CROSSLING 704351 Revenue 1KVEM Mechanical Stand Alone Works 406.00 Environment & Regeneration Allendale Rd Revenue Expenditure 10-Nov-2016 T CROSSLING 704351 Revenue 1KVEM Mechanical Stand Alone Works 406.00 Environment & Regeneration Allendale Rd Revenue Expenditure 10-Nov-2016 T CROSSLING 704351 Revenue 1KVEM Mechanical Stand Alone Works 406.00 Revenue Expenditure 10-Nov-2016 T CROSSLING 7051448 Revenue 1KVEM Mechanical Stand Alone Works 406.00 Revenue Expenditure 10-Nov-2016 T CROSSLING 7051448 Revenue 1KVEM Mechanical Stand Alone Works 406.00 Revenue Expenditure 10-Nov-2016 T CROSSLING 7051448 Revenue 1K				25-Nov-2016 T CROSSLING	7061320	Revenue	1KVEM	Mechanical Stand Alone Works	274.45
Environment & Regeneration Expenditure Exp	Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Nov-2016 T CROSSLING	7061120	Revenue	1KR10	Voids	882.31
Environment & Regeneration Expenditure Exp	Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Nov-2016 T CROSSLING	7029197	Revenue	1KVEM	Mechanical Stand Alone Works	478.96
Environment & Regeneration Allendale Rd Revenue Expenditure 03-Nov-2016 T CROSSLING 7037869 Revenue 1KPL DDA 484.11 Environment & Regeneration Allendale Rd Revenue Expenditure 03-Nov-2016 T CROSSLING 7037855 Revenue 1KVEM Mechanical Stand Alone Works 447.72 Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration & Allendale Rd Revenue Expenditure 01-Nov-2016 T CROSSLING 7037856 Revenue 1KVEM Mechanical Stand Alone Works 447.72 Environment & Regeneration Environment & Regeneration & Allendale Rd Revenue Expenditure 10-Nov-2016 T CROSSLING 7043564 Revenue 1KVEM Mechanical Stand Alone Works 1223.01 Environment & Regeneration & Regeneration & Revenue Expenditure 10-Nov-2016 T CROSSLING 7043564 Revenue 1KVEM Mechanical Stand Alone Works 406.31 Environment & Regeneration & Regeneration & Revenue Expenditure 10-Nov-2016 T CROSSLING 7043564 Revenue 1KVEM Mechanical Stand Alone Works 840.00 Environment & Regeneration & Allendale Rd Revenue Expenditure 10-Nov-2016 T CROSSLING 7043564 Revenue 1KVEM Mechanical Stand Alone Works 840.00 Environment & Regeneration & Allendale Rd Revenue Expenditure 10-Nov-2016 T CROSSLING 7051471 Revenue 1KVEM Mechanical Stand Alone Works 840.00 Environment & Regeneration & Allendale Rd Revenue Expenditure 17-Nov-2016 T CROSSLING 7051478 Revenue 1KVEM Mechanical Stand Alone Works 840.00 Environment & Regeneration & Allendale Rd Revenue Expenditure 17-Nov-2016 T CROSSLING 7051488 Revenue 1KVEM Mechanical Stand Alone Works 1995.84				03-Nov-2016 T CROSSLING	7037906	Revenue	1KVEM	Mechanical Stand Alone Works	298.45
Environment & Regeneration Allendale Rd Revenue Expenditure 03-Nov-2016 T CROSSLING 7037869 Revenue 1KPL DDA 484.11 Environment & Regeneration Allendale Rd Revenue Expenditure 03-Nov-2016 T CROSSLING 7037855 Revenue 1KVEM Mechanical Stand Alone Works 447.72 Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration & Allendale Rd Revenue Expenditure 01-Nov-2016 T CROSSLING 7037856 Revenue 1KVEM Mechanical Stand Alone Works 447.72 Environment & Regeneration Environment & Regeneration & Allendale Rd Revenue Expenditure 10-Nov-2016 T CROSSLING 7043564 Revenue 1KVEM Mechanical Stand Alone Works 1223.01 Environment & Regeneration & Regeneration & Revenue Expenditure 10-Nov-2016 T CROSSLING 7043564 Revenue 1KVEM Mechanical Stand Alone Works 406.31 Environment & Regeneration & Regeneration & Revenue Expenditure 10-Nov-2016 T CROSSLING 7043564 Revenue 1KVEM Mechanical Stand Alone Works 840.00 Environment & Regeneration & Allendale Rd Revenue Expenditure 10-Nov-2016 T CROSSLING 7043564 Revenue 1KVEM Mechanical Stand Alone Works 840.00 Environment & Regeneration & Allendale Rd Revenue Expenditure 10-Nov-2016 T CROSSLING 7051471 Revenue 1KVEM Mechanical Stand Alone Works 840.00 Environment & Regeneration & Allendale Rd Revenue Expenditure 17-Nov-2016 T CROSSLING 7051478 Revenue 1KVEM Mechanical Stand Alone Works 840.00 Environment & Regeneration & Allendale Rd Revenue Expenditure 17-Nov-2016 T CROSSLING 7051488 Revenue 1KVEM Mechanical Stand Alone Works 1995.84				03-Nov-2016 T CROSSLING				DDA	294.92
Environment & Regeneration & Revenue Expenditure 10-Nov-2016 T CROSSLING 704354 Revenue Expenditure 10-Nov-2016 T CROSSLING 7043551 Revenue Expenditure 10-Nov-2016 T CROSSLING 704356 Revenue Expenditure 10-Nov-2016 T CROSSLING 704356 Revenue Expenditure 10-Nov-2016 T CROSSLING 704356 Revenue Expenditure 10-Nov-2016 T CROSSLING 7051471 Reve								DDA	
Environment & Regeneration & Revenue Expenditure 10-Nov-2016 T CROSSLING 704354 Revenue Expenditure 10-Nov-2016 T CROSSLING 7043551 Revenue Expenditure 10-Nov-2016 T CROSSLING 704356 Revenue Expenditure 10-Nov-2016 T CROSSLING 704356 Revenue Expenditure 10-Nov-2016 T CROSSLING 704356 Revenue Expenditure 10-Nov-2016 T CROSSLING 7051471 Reve	Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Nov-2016 T CROSSLING	7037855			Mechanical Stand Alone Works	357.19
Environment & Regeneration & Allendale Rd Revenue Expenditure 17-Nov-2016 T CROSSLING 704353 Revenue 1KVEM Mechanical Stand Alone Works 840.00 Revenue Expenditure 17-Nov-2016 T CROSSLING 705144 Revenue 1KVEM Wide District Heating 447.60 Revenue Expenditure 17-Nov-2016 T CROSSLING 705144 Revenue 1KRSE Gas Serv East 364.40 Revenue Expenditure 17-Nov-2016 T CROSSLING 705148 Revenue 1KVEM Mechanical Stand Alone Works 1995.84	Environment & Regeneration	Allendale Rd		03-Nov-2016 T CROSSLING					447.72
Environment & Regeneration Environment & Regeneration Revenue Expenditure Regeneration Allendale Rd Revenue Expenditure 10-Nov-2016 T CROSSLING 7043531 Revenue 1KVEM Mechanical Stand Alone Works 840.00 Revironment & Regeneration Allendale Rd Revenue Expenditure 10-Nov-2016 T CROSSLING 7043540 Revenue 1KVEM Mechanical Stand Alone Works 840.00 Revironment & Regeneration Allendale Rd Revenue Expenditure 17-Nov-2016 T CROSSLING 7051471 Revenue 1KVEM Mechanical Stand Alone Works 840.00 Revironment & Regeneration Allendale Rd Revenue Expenditure 17-Nov-2016 T CROSSLING 7051471 Revenue 1KRSE Gas Serv East 964.40 Revenue Expenditure 17-Nov-2016 T CROSSLING 7051488 Revenue 1KVEM Mechanical Stand Alone Works 1995.84			Revenue Expenditure	01-Nov-2016 T CROSSLING	7029219	Revenue	1KVEM		1223.01
Environment & Regeneration Allendale Rd Revenue Expenditure 10-Nov-2016 T CROSSLING 7043536 Revenue 1KVEM Mechanical Stand Alone Works 840.00 Environment & Regeneration Allendale Rd Revenue Expenditure 17-Nov-2016 T CROSSLING 7051471 Revenue 1KRBL Wide District Heating 447.60 Environment & Regeneration Allendale Rd Revenue Expenditure 17-Nov-2016 T CROSSLING 7051448 Revenue 1KVEM Revenue Expenditure 17-Nov-2016 T CROSSLING 7051448 Revenue 1KVEM Mechanical Stand Alone Works 840.00 Environment & Regeneration Allendale Rd Revenue Expenditure 17-Nov-2016 T CROSSLING 7051448 Revenue 1KVEM Mechanical Stand Alone Works 164.40 Environment & Regeneration Allendale Rd Revenue Expenditure 17-Nov-2016 T CROSSLING 7051448 Revenue Expenditure 164.40 Environment & Regeneration Allendale Rd Revenue Expenditure 17-Nov-2016 T CROSSLING 7051448 Revenue Expenditure 164.40 Environment & Regeneration Allendale Rd Revenue Expenditure 17-Nov-2016 T CROSSLING 7051448 Revenue Expenditure 164.40 Environment & Regeneration Allendale Rd Revenue Expenditure 17-Nov-2016 T CROSSLING 7051448 Revenue Expenditure 164.40 Environment & Regeneration Allendale Rd Revenue Expenditure 17-Nov-2016 T CROSSLING 7051448 Revenue Expenditure 164.40 Environment & Regeneration Allendale Rd Revenue Expenditure 17-Nov-2016 T CROSSLING 7051448 Revenue Expenditure 164.40 Environment & Regeneration 164.40 Revenue Expenditure 17-Nov-2016 T CROSSLING 7051448 Revenue Expenditure 164.40 Environment & Regeneration 164.40 Revenue Expenditure 164.40 Re	Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Nov-2016 T CROSSLING	7043564	Revenue	1KVEM	Mechanical Stand Alone Works	406.31
Environment & Regeneration Allendale Rd Revenue Expenditure 10-Nov-2016 T CROSSLING 7043536 Revenue 1KVEM Mechanical Stand Alone Works 840.00 Environment & Regeneration Allendale Rd Revenue Expenditure 17-Nov-2016 T CROSSLING 7051471 Revenue 1KRBL Wide District Heating 447.60 Environment & Regeneration Allendale Rd Revenue Expenditure 17-Nov-2016 T CROSSLING 7051448 Revenue 1KVEM Revenue Expenditure 17-Nov-2016 T CROSSLING 7051448 Revenue 1KVEM Mechanical Stand Alone Works 840.00 Environment & Regeneration Allendale Rd Revenue Expenditure 17-Nov-2016 T CROSSLING 7051448 Revenue 1KVEM Mechanical Stand Alone Works 164.40 Environment & Regeneration Allendale Rd Revenue Expenditure 17-Nov-2016 T CROSSLING 7051448 Revenue Expenditure 164.40 Environment & Regeneration Allendale Rd Revenue Expenditure 17-Nov-2016 T CROSSLING 7051448 Revenue Expenditure 164.40 Environment & Regeneration Allendale Rd Revenue Expenditure 17-Nov-2016 T CROSSLING 7051448 Revenue Expenditure 164.40 Environment & Regeneration Allendale Rd Revenue Expenditure 17-Nov-2016 T CROSSLING 7051448 Revenue Expenditure 164.40 Environment & Regeneration Allendale Rd Revenue Expenditure 17-Nov-2016 T CROSSLING 7051448 Revenue Expenditure 164.40 Environment & Regeneration Allendale Rd Revenue Expenditure 17-Nov-2016 T CROSSLING 7051448 Revenue Expenditure 164.40 Environment & Regeneration 164.40 Revenue Expenditure 17-Nov-2016 T CROSSLING 7051448 Revenue Expenditure 164.40 Environment & Regeneration 164.40 Revenue Expenditure 164.40 Re	Environment & Regeneration	Allendale Rd			7043531	Revenue	1KVEM	Mechanical Stand Alone Works	840.00
Environment & Regeneration Allendale Rd Revenue Expenditure 17-Nov-2016 T CROSSLING 7051471 Revenue 1KR8L Wide District Heating 447.60 Revenue Expenditure 17-Nov-2016 T CROSSLING 7051448 Revenue 1KR8L Gas Serv East 364.40 Revenue Expenditure 17-Nov-2016 T CROSSLING 7051488 Revenue 1KVEM Mechanical Stand Alone Works 1995.84	Environment & Regeneration	Allendale Rd				Revenue	1KVEM	Mechanical Stand Alone Works	840.00
Environment & Regeneration Allendale Rd Revenue Expenditure 17-Nov-2016 T CROSSLING 7051488 Revenue 1KVEM Mechanical Stand Alone Works 1995.84	Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Nov-2016 T CROSSLING	7051471	Revenue	1KR8L	Wide District Heating	447.60
Environment & Regeneration Allendale Rd Revenue Expenditure 17-Nov-2016 T CROSSLING 7051488 Revenue 1KVEM Mechanical Stand Alone Works 1995.84									364.40
Environment & Regeneration Allendale Rd Revenue Expenditure 17-Nov-2016 T CROSSLING 7051479 Revenue 1KVEM Mechanical Stand Alone Works 8859.24			Revenue Expenditure		7051488	Revenue	1KVEM		1995.84
	Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Nov-2016 T CROSSLING	7051479	Revenue	1KVEM	Mechanical Stand Alone Works	8859.24

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total
Environment & Regeneration		Revenue Expenditure	17-Nov-2016 T CROSSLING	7051486	Revenue	1KVEM	Mechanical Stand Alone Works	7318.08
		Revenue Expenditure	30-Nov-2016 T SERVICES (N.E) LTD	7084449	Revenue	1KE19	Byker Recycling Centre	950.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	30-Nov-2016 T SERVICES (N.E) LTD	7084431	Revenue	1KE23	Sandhills	610.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	30-Nov-2016 T SERVICES (N.E) LTD	7084448	Revenue	1KE23	Sandhills	575.00
Environment & Regeneration		Revenue Expenditure	30-Nov-2016 T SERVICES (N.E) LTD	7084429	Revenue	1KE23	Sandhills	665.00
Environment & Regeneration		Revenue Expenditure	30-Nov-2016 T SERVICES (N.E) LTD	7084439	Revenue	1KE23	Sandhills	897.00
Environment & Regeneration		Revenue Expenditure	30-Nov-2016 T SERVICES (N.E) LTD	7084423	Revenue	1KE23	Sandhills	820.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	30-Nov-2016 T SERVICES (N.E) LTD 30-Nov-2016 T SERVICES (N.E) LTD	7084427 7084426	Revenue Revenue	1KE23 1KE23	Sandhills Sandhills	1233.00 385.00
Environment & Regeneration		Revenue Expenditure	30-Nov-2016 T SERVICES (N.E) LTD	7084420	Revenue	1KE23	Sandhills	1500.00
Environment & Regeneration		Revenue Expenditure	02-Nov-2016 T SERVICES (N.E) LTD	7044403	Revenue	1KE23	Sandhills	1050.00
Environment & Regeneration		Revenue Expenditure	09-Nov-2016 T SERVICES (N.E) LTD	7020449	Revenue	1KE23	Sandhills	6866.00
Environment & Regeneration		Revenue Expenditure	16-Nov-2016 T SERVICES (N.E) LTD	7067198	Revenue	1KE23	Sandhills	410.00
Environment & Regeneration		Revenue Expenditure	16-Nov-2016 T SERVICES (N.E) LTD	7067189	Revenue	1KE19	Byker Recycling Centre	280.00
Environment & Regeneration		Revenue Expenditure	16-Nov-2016 T SERVICES (N.E) LTD	7067197	Revenue	1KE23	Sandhills	678.00
Environment & Regeneration		Revenue Expenditure	16-Nov-2016 T SERVICES (N.E) LTD	7067174	Revenue	1KE23	Sandhills	480.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	16-Nov-2016 T SERVICES (N.E) LTD 16-Nov-2016 T SERVICES (N.E) LTD	7067187 7067196	Revenue Revenue	1KE18 1KE18	Walbottle Recycling Centre Walbottle Recycling Centre	3335.00 790.00
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	16-Nov-2016 T SERVICES (N.E) LTD	7067190	Revenue	1KE23	Sandhills	3200.00
Environment & Regeneration		Revenue Expenditure	16-Nov-2016 T SERVICES (N.E) LTD	7067178	Revenue	1KE23	Sandhills	255.00
Environment & Regeneration		Revenue Expenditure	16-Nov-2016 T SERVICES (N.E) LTD	7067193	Revenue	1KE23	Sandhills	1571.00
Environment & Regeneration		Revenue Expenditure	16-Nov-2016 T SERVICES (N.E) LTD	7067182	Revenue	1KE23	Sandhills	400.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	16-Nov-2016 T SERVICES (N.E) LTD	7067184	Revenue	1KE23	Sandhills	320.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	07-Nov-2016 T SERVICES (N.E) LTD	7059671	Revenue	1KE23	Sandhills	672.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	07-Nov-2016 T SERVICES (N.E) LTD	7059667	Revenue	1KE23	Sandhills	1800.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	07-Nov-2016 T SERVICES (N.E) LTD	7059669	Revenue	1KE18	Walbottle Recycling Centre	520.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	07-Nov-2016 T SERVICES (N.E) LTD	7059665	Revenue	1KE23	Sandhills	1800.00
Environment & Regeneration Children's Services	Cityworks Parks & C/side Childrens Services Support	Revenue Expenditure Revenue Expenditure	21-Nov-2016 TAI CHI THE WAY OF LIFE WENDY CHAN 29-Nov-2016 TALBOT HOUSE	7067558 7082591	Revenue Revenue	1KLHB 1MD62	Park Lives K Support to LAC	270.00 2750.84
Children's Services	Childrens Services Support	Revenue Expenditure	29-Nov-2016 TALBOT HOUSE	7082591	Revenue	1MD62	Support to LAC	897.72
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	14-Nov-2016 TALK INTERNET	7065277	Capital	2N401	Capital General	2300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 TAMARIS HEALTHCARE (ENGLAND)LTD	7054767	Revenue	1MG10	Nursing Care OP	1948.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 TAMARIS HEALTHCARE (ENGLAND)LTD	7054767	Revenue	1MG20	Residential Care OP	1904.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 TAMARIS HEALTHCARE (ENGLAND)LTD	7082539	Revenue	1MG10	Nursing Care OP	1948.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 TAMARIS HEALTHCARE (ENGLAND)LTD	7082539	Revenue	1MG20	Residential Care OP	1904.24
Environment & Regeneration	NS: Street Lighting PFI	Revenue Expenditure	14-Nov-2016 TAY VALLEY LIGHTING	7065547	Revenue	1KEMF	Street Lighting PFI	563633.45
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Nov-2016 TAYLOR DOLMAN LTD	7056603	Revenue	1KR12 3KES1	DDA	261.00
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Revenue Expenditure Revenue Expenditure	25-Nov-2016 TAYLOR ENGINEERING & FABRICATIONS LTD 25-Nov-2016 TAYLOR ENGINEERING & FABRICATIONS LTD	7052725 7056816	Revenue Revenue	3KES1	Fleetmaster Stores Account Fleetmaster Stores Account	1087.70 1100.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	15-Nov-2016 TEAM FOSTERING NORTH EAST	7066092	Revenue	1MC22	IND Sector Foster Carer Costs	18192.92
Environment & Regeneration		Revenue Expenditure	30-Nov-2016 TEAMS ROOFING LTD	7067569	Revenue	1EEK1	Community Family Hub - Central	716.00
Environment & Regeneration		Revenue Expenditure	15-Nov-2016 TEAMS ROOFING LTD	7059931	Revenue	1EEK1	Community Family Hub - Central	716.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Nov-2016 TEAM-TEACH LTD	7056601	Revenue	1MB20	Workforce Reform	595.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Nov-2016 TECALEMIT GARAGE EQUIPMENT LTD	7042588	Revenue	1KENB	Fleet Workshops OH	365.20
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	24-Nov-2016 TECHNICAL SURFACES LTD	7062756	Revenue	1KL6J	Blakelaw Park	415.00
Children's Services	Invoice	Revenue Expenditure	30-Nov-2016 TECHNOLOGY FORGE LTD	7066336	Revenue	1DTS5	Property Systems Upgrade	3399.58
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-Nov-2016 TERBERG MATEC UK LTD	7057474	Revenue Revenue	1CF00	Fleetmaster Stores Account	383.50 -39.45
Chief Executive's Chief Executive's	Exchequer Payroll Exchequer Payroll	Revenue Income Revenue Income	22-Nov-2016 TES GLOBAL LIMITED 22-Nov-2016 TES GLOBAL LIMITED	7071751 7071754	Revenue	1CF00	Payroll Payroll	-39.45
Environment & Regeneration	NS: Resources	Revenue Expenditure	18-Nov-2016 TEXTANYWHERE LTD	7069808	Revenue	1KELA	Traffic Sig General O/H	15.14
Environment & Regeneration	NS: Resources	Revenue Expenditure	18-Nov-2016 TEXTANYWHERE LTD	7069808	Revenue	1KEAR	Street Services Management	0.28
Environment & Regeneration	NS: Resources	Revenue Expenditure	18-Nov-2016 TEXTANYWHERE LTD	7069808	Revenue	1KR01	Responsive Maintenance	274.35
Environment & Regeneration	NS: Resources	Revenue Expenditure	18-Nov-2016 TEXTANYWHERE LTD	7069808	Revenue	1KKA4	Pest Control	7.19
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	09-Nov-2016 THE ASSOC. OF ELECTORAL ADMINISTRATORS	7062874	Revenue	1FL01	Electoral Registration Unit	1580.00
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	10-Nov-2016 THE ASSOC. OF ELECTORAL ADMINISTRATORS	7063567	Revenue	1FL01	Electoral Registration Unit	6158.94
Chief Executive's	Exchequer Payroll	Revenue Expenditure	22-Nov-2016 THE ASSOC. OF ELECTORAL ADMINISTRATORS	7071747	Revenue	1FK04	Committee	499.00
Adult and Culture Chief Executive's	Social Services CD - Policy, Strat & Comms NOR	Revenue Expenditure Revenue Expenditure	22-Nov-2016 THE BIG WORD 22-Nov-2016 THE BIG WORD	7067142 7071745	Revenue Revenue	1MD62 1CR01	Support to LAC Revs and Bens Supp&Svs	642.00 1246.50
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	22-Nov-2016 THE BIG WORD	7071745	Revenue	1FN20	Policy & Comms (S&S)	790.20
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	22-Nov-2016 THE BIG WORD	7071745	Revenue	1CC26	Contact Centre Management	9.42
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	22-Nov-2016 THE BIG WORD	7071745	Revenue	1KB00	Head of Citybuild	1.73
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	22-Nov-2016 THE BIG WORD	7071745	Revenue	1MR01	Customer Services & Marketing	1045.60
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	22-Nov-2016 THE BIG WORD	7071745	Revenue	1E328	Central Initiatives	455.82
Children's Services	Childrens Services Support	Revenue Expenditure	22-Nov-2016 THE BIG WORD	7071740	Revenue		S17 Children in Need	738.81
Adult and Culture	Social Services	Revenue Expenditure	25-Nov-2016 THE BLUE DOOR PROJECT LTD	7073994	Revenue		Ind Day Care LD	477.68
Adult and Culture	Social Services	Revenue Expenditure	25-Nov-2016 THE BLUE DOOR PROJECT LTD	7070960	Revenue	1MK60	Ind Day Care LD	272.96
Adult and Culture Adult and Culture	Social Services Social Services	Revenue Expenditure Revenue Expenditure	25-Nov-2016 THE BLUE DOOR PROJECT LTD 25-Nov-2016 THE BLUE DOOR PROJECT LTD	7071066 7071729	Revenue Revenue	1MK60 1MK34	Ind Day Care LD Shared Lives - Adult LD	272.96 307.08
Adult and Culture Adult and Culture	Social Services Social Services	Revenue Expenditure	25-Nov-2016 THE BLUE DOOR PROJECT LTD 25-Nov-2016 THE BLUE DOOR PROJECT LTD	7071729	Revenue	1MK60	Ind Day Care LD	307.08
Adult and Culture	Social Services	Revenue Expenditure	25-Nov-2016 THE BLUE DOOR PROJECT LTD	7071732	Revenue	1MK60	Ind Day Care LD	307.08
Adult and Culture	Social Services	Revenue Expenditure	25-Nov-2016 THE BLUE DOOR PROJECT LTD	7071738	Revenue	1MK60	Ind Day Care LD	272.96
Adult and Culture	Social Services	Revenue Expenditure	02-Nov-2016 THE BLUE DOOR PROJECT LTD	7056372	Revenue	1MK34	Shared Lives - Adult LD	368.50
Adult and Culture	Social Services	Revenue Expenditure	03-Nov-2016 THE BLUE DOOR PROJECT LTD	7057949	Revenue	1MK60	Ind Day Care LD	307.08
Adult and Culture	Social Services	Revenue Expenditure	03-Nov-2016 THE BLUE DOOR PROJECT LTD	7057952	Revenue	1MK60	Ind Day Care LD	307.08
Adult and Culture	Social Services	Revenue Expenditure	03-Nov-2016 THE BLUE DOOR PROJECT LTD	7057954	Revenue	1MK60	Ind Day Care LD	307.08
Adult and Culture	Social Services	Revenue Expenditure	03-Nov-2016 THE BLUE DOOR PROJECT LTD	7057957	Revenue	1MK60	Ind Day Care LD	341.20

Adult and Culture Adult and Culture	Service Area Library Admin Social Services-Carefirst	Revenue Expenditure	2aid Date Supplier Name 09-Nov-2016 THE BRITISH LIBRARY	7062608	Revenue	1DF55	re Cost Centre Name Special Events	Total 1003.39
Adult and Culture								1003.35
Adult and Cultura	Suciai Services-Gareni St	Revenue Expenditure	22-Nov-2016 THE CAMPHILL VILLAGE TRUST	7072539	Revenue	1MK50	Supported Living LD	824.40
Addit and Guiture	Adult Serv Admin Support	Revenue Expenditure	30-Nov-2016 THE CRACK LTD	7083069	Revenue	1MP12	MESMAC	325.00
Chief Executive's	CD - Markets	Revenue Expenditure	16-Nov-2016 THE CRACK LTD	7067136	Revenue	1DR06	Farmers Market	620.00
	CD - Markets	Revenue Expenditure	17-Nov-2016 THE CRACK LTD	7069019	Revenue	1DR03	Grainger Market	620.00
	AS - Westgate AE	Revenue Expenditure	15-Nov-2016 THE EDUCATION & TRAINING FOUNDATION	7045229	Revenue	1EA15	Newcastle City Learning Main	350.00
	NS: Energy	Revenue Expenditure	04-Nov-2016 THE ENERGY SOLUTIONS GROUP (WAS BAS)	7052854	Revenue	1KEYQ	Energy Unit	608.00
	NS: Energy	Revenue Expenditure	04-Nov-2016 THE ENERGY SOLUTIONS GROUP (WAS BAS)	7057752	Revenue	1KEYQ	Energy Unit	304.00
	Educ School Planning	Revenue Expenditure	01-Nov-2016 THE FOSTERING COMPANY NORTH EAST	7054313	Revenue	1MC22	IND Sector Foster Carer Costs	309.54
	Educ School Planning	Revenue Expenditure	07-Nov-2016 THE FOSTERING COMPANY NORTH EAST	7057421	Revenue	1MC22	IND Sector Foster Carer Costs	1934.63
	Childrens Services Support	Revenue Expenditure	02-Nov-2016 THE FOSTERING NETWORK	7046737	Revenue	1MC20	In-House Foster Carer Costs	2419.40
	Social Services-Care Support	Revenue Expenditure	03-Nov-2016 THE GROVE MEDICAL GROUP	7057854	Revenue	1ML10	PH - Sexual health -C'ception	2971.51
	Social Services-Care Support	Revenue Expenditure	03-Nov-2016 THE GROVE MEDICAL GROUP	7057854	Revenue	1ML03	PH - NHS Health Checks	960.00
	EEC Homeless	Revenue Expenditure	25-Nov-2016 THE LAUNDRY CO	7077925	Revenue	1VH22	Temporary Accommodation Prem	533.70
	CD - Exchequer Payroll Prep Social Services-Carefirst	Revenue Expenditure	03-Nov-2016 THE LEARN CENTRE 01-Nov-2016 THE MANOR HOUSE	7058000 7054768	Revenue Revenue	1CF00 1MG20	Payroll Residential Care OP	460.00 8736.08
	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	29-Nov-2016 THE MANOR HOUSE	7082540	Revenue	1MG20	Residential Care OP	8736.08
	Social Services-Carefirst	Revenue Income	01-Nov-2016 THE MANOR HOUSE	7054768	Revenue	1MG20	Residential Care OP	-2237.88
	Social Services-Carefirst	Revenue Income	29-Nov-2016 THE MANOR HOUSE	7082540	Revenue	1MG20	Residential Care OP	-2237.88
	Social Services	Revenue Expenditure	01-Nov-2016 THE MILL HOUSE	7056579	Revenue	1MK20	Residential Care LD	272446.10
	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 THE MILL HOUSE	7066028	Revenue	1MK20	Residential Care LD	11523.40
	CD - Policy, Strat & Comms NOR	Revenue Expenditure	09-Nov-2016 THE OASIS IN CRUDDAS PARK	7062729	Revenue	1KN21	Elswick Ward	5000.00
	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 THE OLD VICARAGE CARE HOME	7082559	Revenue	1MG20	Residential Care OP	3999.68
	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 THE OLD VICARAGE CARE HOME	7082558	Revenue	1MG20	Residential Care OP	2200.00
	Social Services-Carefirst	Revenue Income	29-Nov-2016 THE OLD VICARAGE CARE HOME	7082559	Revenue	1MG20	Residential Care OP	-431.04
	AS - Westgate AE	Revenue Expenditure	11-Nov-2016 THE OPEN UNIVERSITY	7046878	Revenue	1EA15	Newcastle City Learning Main	1666.00
	Social Services-Care Support	Revenue Expenditure	03-Nov-2016 THE PARK MEDICAL GROUP	7057849	Revenue	1ML09	PH - Drugs and alcohol	76.62
	Social Services-Care Support	Revenue Expenditure	03-Nov-2016 THE PARK MEDICAL GROUP	7057849	Revenue	1ML10	PH - Sexual health -C'ception	3617.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 THE PAVILION CARE CENTRE	7066171	Revenue	1MH10	Nursing Care PD	1660.00
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 THE PAVILION CARE CENTRE	7066171	Revenue	1MH10	Nursing Care PD	-328.40
Adult and Culture	Social Services	Revenue Expenditure	01-Nov-2016 THE PERCY HEDLEY FOUNDATION	7052908	Revenue	1E20A	SB Independent Schools	600.67
Children's Services	Educ School Planning	Revenue Expenditure	25-Nov-2016 THE PERCY HEDLEY FOUNDATION	7065336	Revenue	1MC02	Ind Sector Placements	21044.53
	Educ School Planning	Revenue Expenditure	15-Nov-2016 THE PERCY HEDLEY FOUNDATION	7065922	Revenue	1MC02	Ind Sector Placements	2488.88
	Educ School Planning	Revenue Expenditure	01-Nov-2016 THE PERCY HEDLEY FOUNDATION	7055200	Revenue	1MD62	Support to LAC	46941.90
	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 THE PINES CARE HOME	7066250	Revenue	1MG20	Residential Care OP	1885.32
	Social Services-Carefirst	Revenue Income	15-Nov-2016 THE PINES CARE HOME	7066250	Revenue	1MG20	Residential Care OP	-585.24
	NS: Asset Man	Revenue Expenditure	18-Nov-2016 THE PROTECTOR GROUP	7069944	Revenue	1KL1E	Elswick Pool	2400.00
	NS: Asset Man	Revenue Expenditure	10-Nov-2016 THE PROTECTOR GROUP	7063515	Revenue	1KL1E	Elswick Pool	3000.00
	Social Services	Revenue Expenditure	17-Nov-2016 THE ROYAL STATION HOTEL	7068475	Revenue	1E652	SB LAC Education Support	2844.17
	Social Services-Care Support	Revenue Expenditure	03-Nov-2016 THE SAVILLE MEDICAL GROUP	7057853	Revenue	1ML09	PH - Drugs and alcohol	76.62
	Social Services-Care Support	Revenue Expenditure	03-Nov-2016 THE SAVILLE MEDICAL GROUP	7057853	Revenue	1ML10 1ML03	PH - Sexual health -C'ception	7928.28 984.00
	Social Services-Care Support Library Admin	Revenue Expenditure Revenue Expenditure	03-Nov-2016 THE SAVILLE MEDICAL GROUP 17-Nov-2016 THE SOCIETY OF CHIEF LIBRARIANS	7057853 7067437	Revenue Revenue	1EJ20	PH - NHS Health Checks City Library Premises	425.00
	Regeneration Landmaster	Revenue Expenditure	23-Nov-2016 THE STEWARD COMMITTEE OF FREEMAN	7075092	Revenue	1KL73	Town Moor Account	2599.12
	Regeneration Landmaster	Revenue Expenditure	23-Nov-2016 THE STEWARD COMMITTEE OF FREEMAN	7075092	Revenue	1DW07	Fenham Barracks	63042.26
	E&R Parking Services	Revenue Expenditure	21-Nov-2016 THE TRAVEL BUREAU	7067171	Revenue	1V304	Travel office Train Tickets	302.52
	CD - Regional & European Prog	Revenue Expenditure	16-Nov-2016 THE WISE GROUP	7048822	Revenue	1FN15	NE Youth Employment Programme	744.67
	Social Services	Revenue Expenditure	18-Nov-2016 THOMAS ORGANISATION	7069504	Revenue	1MP27	DAT Residential Rehab	3262.84
	Social Services	Revenue Expenditure	18-Nov-2016 THOMAS ORGANISATION	7069506	Revenue	1MP27	DAT Residential Rehab	2530.39
Adult and Culture	Social Services	Revenue Expenditure	18-Nov-2016 THOMAS ORGANISATION	7069514	Revenue	1MP27	DAT Residential Rehab	6814.31
Adult and Culture	Social Services	Revenue Expenditure	18-Nov-2016 THOMAS ORGANISATION	7069517	Revenue	1MP27	DAT Residential Rehab	2921.93
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	16-Nov-2016 THOMAS OWEN & SONS LTD	7048979	Revenue	1MX06	Community Reablement	466.00
	Highways	Revenue Expenditure	24-Nov-2016 THOMAS OWEN & SONS LTD	7015254	Revenue	1KEG3	Garden Waste Collection Scheme	585.08
	NS: Asset Man	Revenue Expenditure	22-Nov-2016 THOMAS OWEN & SONS LTD	7052459	Revenue	1MC41	Bedeburn Short Break Unit	471.46
	Educ School Planning	Revenue Expenditure	14-Nov-2016 THOMAS WALLING PRIMARY ACADEMY	7048877	Revenue	1EEP5	2Yr Old Learning & Childcare	10767.00
	Invoice	Revenue Expenditure	25-Nov-2016 THOMPSONS OF PRUDHOE LTD	7061290	Revenue	1KEMC	Highways	312.32
	Highways	Revenue Expenditure	25-Nov-2016 THOMPSONS OF PRUDHOE LTD	7067549	Revenue	1KEMC	Highways	488.50
	Highways	Revenue Expenditure	21-Nov-2016 THOMPSONS OF PRUDHOE LTD	7068877	Revenue	1KEMC	Highways	596.40
	HRA Planning QS	Capital Expenditure	16-Nov-2016 THOMPSONS OF PRUDHOE LTD	7048411	Capital	2HE01	Capital Citywide	3720.00
	HRA Planning QS	Revenue Expenditure	10-Nov-2016 THOMPSONS OF PRUDHOE LTD	7063916	Revenue	1HRA9	HRA - Demolition Revenue Exp	16580.00
	CD - Legal Services	Revenue Expenditure	07-Nov-2016 THOMSON REUTERS	7059576	Revenue	1FJX1	Legal Services	7584.30
	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 THORNBECK COLLEGE	7072558			Supported Living LD	25044.04
	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 THORNBECK COLLEGE	7066049	Revenue		Residential Care LD	6058.76
	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 THORNBECK COLLEGE	7066049	Revenue		Supported Living LD	7413.60
	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Income	22-Nov-2016 THORNBECK COLLEGE 15-Nov-2016 THORNBECK COLLEGE	7072558 7066049	Revenue Revenue	1MK50 1MK50	Supported Living LD Supported Living LD	-1245.00 -628.40
	Social Services-Carefirst	Revenue Income Revenue Expenditure	29-Nov-2016 THORNFIELD GRANGE	7082561	Revenue	1MK20	Residential Care LD	-628.40 26267.14
	Social Services-Care Support	Revenue Expenditure	03-Nov-2016 THORNFIELD MEDICAL GROUP	7057865	Revenue	1ML10	PH - Sexual health -C'ception	2320.53
	Social Services-Care Support	Revenue Expenditure	03-Nov-2016 THORNFIELD MEDICAL GROUP	7057865	Revenue	1ML03	PH - NHS Health Checks	552.00
	Social Services-Care Support	Revenue Expenditure	15-Nov-2016 THORNHOLME UNIT	7066227	Revenue	1MK20	Residential Care LD	16614.96
	AS - Westgate AE td	Revenue Expenditure	14-Nov-2016 THROCKLEY CHEMISTS	7065500	Revenue	1EA65	Apprenticeship Plus	1500.00
	AS - Westgate AE td	Revenue Expenditure	14-Nov-2016 THROCKLEY CHEMISTS	7065499	Revenue		Newcastle City Learning Main	1458.31
	Social Services	Revenue Expenditure	11-Nov-2016 THROCKLEY CHEMISTS	7064673	Revenue	1ML11	PH - Smoking & Tobacco	1963.31
Addit and Guiture								
		Revenue Expenditure	01-Nov-2016 THROCKLEY COMMUNITY HALL LTD	7054331	Revenue	1KN52	Newburn Ward	350.00
Chief Executive's	CD - Policy, Strat & Comms NOR Social Services-Care Support	Revenue Expenditure Revenue Expenditure	01-Nov-2016 THROCKLEY COMMUNITY HALL LTD 03-Nov-2016 THROCKLEY PRIMARY CARE	7054331 7057867	Revenue Revenue	1KN52 1ML10	Newburn Ward PH - Sexual health -C'ception	350.00 1539.96

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	ef Cap/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services	Revenue Expenditure	07-Nov-2016 TILE SHED COTTAGE	7060062	Revenue	1MC02	Ind Sector Placements	5900.00
Adult and Culture	Social Services	Revenue Expenditure	07-Nov-2016 TILE SHED COTTAGE	7060063	Revenue	1MC02	Ind Sector Placements	5900.00
Adult and Culture	Social Services	Revenue Expenditure	07-Nov-2016 TILE SHED COTTAGE	7060064	Revenue	1MC02	Ind Sector Placements	5900.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 TIME TO CARE	7072593	Revenue	1MK50	Supported Living LD	8874.40
Environment & Regeneration	Highways	Revenue Expenditure	22-Nov-2016 TMS CONSULTANCY	7051965	Revenue	1KE01	Classified Road Maintenance	5760.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Nov-2016 TOTAL PUMP SOLUTIONS LTD	7065328	Revenue	1KVEM	Mechanical Stand Alone Works	898.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Nov-2016 TOTAL PUMP SOLUTIONS LTD	7050495	Revenue	1KVEM	Mechanical Stand Alone Works	978.00
	Allendale Rd	Revenue Expenditure	21-Nov-2016 TOTAL PUMP SOLUTIONS LTD	7070741	Revenue	1KVEM	Mechanical Stand Alone Works	418.00
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	30-Nov-2016 TOTALMOBILE LTD	7074003	Capital	2DP02	Devt Capital CC	712.50
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	21-Nov-2016 TRADITION (UK) LTD	7068567	Revenue	1RL50	Treasury Management Expenses	5986.56
Environment & Regeneration	Allendale Building	Revenue Expenditure	11-Nov-2016 TRAVIS PERKINS TRADING CO LTD	7048635	Revenue	1KVWC	Minor Works Contracts	384.00
Adult and Culture	Social Services	Revenue Expenditure	14-Nov-2016 TREATMENT DIRECT LTD	7065578	Revenue	1MP27	DAT Residential Rehab	989.75
Adult and Culture	Social Services	Revenue Expenditure	14-Nov-2016 TREATMENT DIRECT LTD	7065544	Revenue	1MP27	DAT Residential Rehab	340.30
Adult and Culture	Social Services	Revenue Expenditure	14-Nov-2016 TREATMENT DIRECT LTD	7065543	Revenue	1MP27	DAT Residential Rehab	2407.84
Adult and Culture Adult and Culture	Social Services Social Services	Revenue Expenditure Revenue Expenditure	14-Nov-2016 TREATMENT DIRECT LTD 14-Nov-2016 TREATMENT DIRECT LTD	7065577 7065545	Revenue Revenue	1MP27 1MP27	DAT Residential Rehab DAT Residential Rehab	2488.10 2228.57
Adult and Culture	Social Services	Revenue Expenditure	14-Nov-2016 TREATMENT DIRECT LTD	7065545	Revenue	1MP27	DAT Residential Rehab	2191.36
Adult and Culture	Social Services	Revenue Expenditure	18-Nov-2016 TREATMENT DIRECT LTD	7069500	Revenue	1MP27	DAT Residential Rehab	2676.14
Adult and Culture	Social Services	Revenue Expenditure	18-Nov-2016 TREATMENT DIRECT LTD	7069502	Revenue	1MP27	DAT Residential Rehab	2878.57
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	24-Nov-2016 TRIFLORA LTD	7058763	Revenue	1KL6M	Ouseburn Park	381.42
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	04-Nov-2016 TRINITY MIRROR PUBLISHING LTD	7038944	Revenue	1FT04	Policy & Comms Team	315.32
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	04-Nov-2016 TRINITY MIRROR PUBLISHING LTD	7038956	Revenue		Policy & Comms Team	490.50
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	18-Nov-2016 TRINITY MIRROR PUBLISHING LTD	7053507	Revenue		Policy & Comms Team	367.88
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	18-Nov-2016 TRINITY MIRROR PUBLISHING LTD	7053514	Revenue	1FT04	Policy & Comms Team	297.81
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	18-Nov-2016 TRINITY MIRROR PUBLISHING LTD	7053517	Revenue	1FT04	Policy & Comms Team	262.77
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	25-Nov-2016 TRINITY MIRROR PUBLISHING LTD	7060540	Revenue	1FT04	Policy & Comms Team	280.29
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	25-Nov-2016 TRINITY MIRROR PUBLISHING LTD	7060550	Revenue	1FT04	Policy & Comms Team	807.69
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	25-Nov-2016 TRINITY MIRROR PUBLISHING LTD	7060555	Revenue	1FT04	Policy & Comms Team	297.80
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	11-Nov-2016 TRINITY MIRROR PUBLISHING LTD	7053522	Revenue	1FT04	Policy & Comms Team	1408.28
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	11-Nov-2016 TRINITY MIRROR PUBLISHING LTD	7053523	Revenue	1FT04	Policy & Comms Team	2816.56
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	11-Nov-2016 TRINITY MIRROR PUBLISHING LTD	7053525	Revenue	1FT04	Policy & Comms Team	525.54
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	11-Nov-2016 TRINITY MIRROR PUBLISHING LTD	7053530	Revenue	1FT04	Policy & Comms Team	437.95
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	25-Nov-2016 TRINITY MIRROR PUBLISHING LTD	7074170	Revenue	1FN20	Policy & Comms (S&S)	10997.22
Environment & Regeneration	Highways	Revenue Expenditure	16-Nov-2016 TRL LTD	7040119	Revenue	1KELA	Traffic Sig General O/H	286.50
Environment & Regeneration	Highways	Revenue Expenditure	22-Nov-2016 TT2 LTD	7072960	Revenue	1KELA	Traffic Sig General O/H	500.00
Environment & Regeneration		Revenue Expenditure	11-Nov-2016 TYNE & WEAR BUILDING PRESERVATION TRUST 22-Nov-2016 TYNE PLASTERING LTD	7064548	Revenue Revenue	1V072 1KVWC	Historic Environment Minor Works Contracts	9884.40
Environment & Regeneration Environment & Regeneration	NS: Capital Works	Revenue Expenditure Revenue Expenditure	11-Nov-2016 TYNE PLASTERING LTD	7072963 7064452	Revenue	1KVWC	Minor Works Contracts Minor Works Contracts	1250.00 1045.50
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	23-Nov-2016 TYNE PLASTERING LTD	7074962	Revenue	1KVWC	Minor Works Contracts	2066.00
Environment & Regeneration	Highways	Revenue Expenditure	02-Nov-2016 TYNE FLASTERING ETD	7074902	Revenue	1KEMC	Highways	490.88
Environment & Regeneration	Highways	Revenue Expenditure	02-Nov-2016 TYNEDALE ROADSTONE	7019832	Revenue	1KEMC	Highways	375.04
Environment & Regeneration	Highways	Revenue Expenditure	03-Nov-2016 TYNEDALE ROADSTONE	7036858	Revenue	1KEMC	Highways	639.45
Environment & Regeneration	Highways	Revenue Expenditure	03-Nov-2016 TYNEDALE ROADSTONE	7057806	Revenue	1KEMC	Highways	841.34
Environment & Regeneration	Highways	Revenue Expenditure	09-Nov-2016 TYNEDALE ROADSTONE	7044596	Revenue	1KEMC	Highways	443.10
Environment & Regeneration	Highways	Revenue Expenditure	11-Nov-2016 TYNEDALE ROADSTONE	7043687	Revenue	1KEMC	Highways	728.06
Environment & Regeneration	Highways	Revenue Expenditure	10-Nov-2016 TYNEDALE ROADSTONE	7051066	Revenue	1KEMC	Highways	807.45
Environment & Regeneration	Highways	Revenue Expenditure	10-Nov-2016 TYNEDALE ROADSTONE	7051067	Revenue	1KEMC	Highways	775.95
Environment & Regeneration	Highways	Revenue Expenditure	16-Nov-2016 TYNEDALE ROADSTONE	7048336	Revenue	1KEMC	Highways	1001.82
Environment & Regeneration	Highways	Revenue Expenditure	24-Nov-2016 TYNEDALE ROADSTONE	7054308	Revenue	1KEMC	Highways	1050.00
Environment & Regeneration	Highways	Revenue Expenditure	17-Nov-2016 TYNEDALE ROADSTONE	7051068	Revenue	1KEMC	Highways	730.42
Children's Services	Educ School Planning	Revenue Expenditure	10-Nov-2016 TYNEMOUTH NURSERY AT CHURCH HIGH	7051629	Revenue	1E201	ISB PVI Nurseries	13860.00
Chief Executive's	CD - Democratic Service	Revenue Expenditure	23-Nov-2016 TYNESIDE CINEMA	7075023	Revenue	1FK04 1KVWC	Committee	456.25 961.30
Environment & Regeneration Adult and Culture	NS: Capital Works Social Services-Care Support	Revenue Expenditure Revenue Expenditure	15-Nov-2016 TYNESIDE FABRICATION LTD 24-Nov-2016 TYNESIDE RAPE CRISIS CENTRE	7046631 7076273	Revenue Revenue	1MX19	Minor Works Contracts Domestic Violence	1450.12
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	15-Nov-2016 UK CONTAINER MAINTENANCE	7070273	Revenue	1KE42	Trade Waste Collections	1667.40
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	15-Nov-2016 UK CONTAINER MAINTENANCE	7055193	Revenue	1KE42	Trade Waste Collections	2790.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 UNDERLEY GARDEN SCHOOL	7066230	Revenue	1MK20	Residential Care LD	5192.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 UNDERLEY GARDEN SCHOOL	7066230	Revenue	1MK50	Supported Living LD	5192.28
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 UNDERLEY GARDEN SCHOOL	7066230	Revenue	1MK50	Supported Living LD	-397.20
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	17-Nov-2016 UNIQUE MAGAZINES	7062933	Revenue	1EJ13	Stock Services	1388.25
Adult and Culture	Adult Serv Finance	Revenue Expenditure	23-Nov-2016 UNITED RESPONSE	7074073	Revenue	1MK60	Ind Day Care LD	1320.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 UNITED RESPONSE	7072602	Revenue	1MK51	Home Care LD	6771.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 UNITED RESPONSE	7072602	Revenue	1MK55	Home Care Family/Carer LD	1492.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 UNITED RESPONSE	7072553	Revenue	1MK50	Supported Living LD	106009.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 UNITED RESPONSE	7072553	Revenue		Home Care LD	24092.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 UNITED RESPONSE	7072552	Revenue	1MK50	Supported Living LD	-31010.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 UNITED RESPONSE	7072552	Revenue	1MK51	Home Care LD	60762.19
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 UNITED RESPONSE	7066037	Revenue	1MK20	Residential Care LD	4591.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Nov-2016 UNITED RESPONSE	7048508	Revenue	1MK51	Home Care LD	320.00
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 UNITED RESPONSE	7066037	Revenue	1MK20	Residential Care LD	-158.20
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	25-Nov-2016 UNIVERSAL SYSTEMS AND SOLUTIONS	7059807	Revenue	1VP33 1VP33	CCTV Management Contingency	720.00
Chief Executive's Chief Executive's	CD - Safe Newcastle Unit CD - Safe Newcastle Unit	Revenue Expenditure Revenue Expenditure	07-Nov-2016 UNIVERSAL SYSTEMS AND SOLUTIONS 07-Nov-2016 UNIVERSAL SYSTEMS AND SOLUTIONS	7059801 7059805	Revenue Revenue		CCTV Management Contingency CCTV Management Contingency	485.00 660.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	07-Nov-2016 UNIVERSAL SYSTEMS AND SOLUTIONS 07-Nov-2016 UNIVERSAL SYSTEMS AND SOLUTIONS	7059805	Revenue	1VP33 1VP33	CCTV Management Contingency CCTV Management Contingency	2110.00
Environment & Regeneration	Regional Transport	Capital Expenditure	22-Nov-2016 UNIVERSAL SYSTEMS AND SOLUTIONS	7039600	Capital	2DP02	Devt Capital CC	485.00
Environment & Regeneration	Regional Transport	Capital Expenditure	22-Nov-2016 UNIVERSAL SYSTEMS AND SOLUTIONS	7071623		2DP02	Devt Capital CC	425.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name				e Cost Centre Name	Total
Environment & Regeneration	Regional Transport	Capital Expenditure	22-Nov-2016 UNIVERSAL SYSTEMS AND SOLUTIONS	7071634	Capital	2DP02	Devt Capital CC	490.00
Children's Services Environment & Regeneration	Raising Stnds	Revenue Expenditure	01-Nov-2016 UNIVERSITY OF BRISTOL	7054812	Revenue		Education Management	405.00
Adult and Culture	E&R - Technical Consultancy Social Services	Revenue Expenditure Revenue Expenditure	11-Nov-2016 UNIVERSITY OF NEWCASTLE UPON TYNE 16-Nov-2016 UNIVERSITY OF NORTHUMBRIA	7058545 7063548	Revenue Revenue	1V092 1MM94	UTMC Mental Capacity Act	5317.50 610.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Nov-2016 UNIVERSITY OF NORTHUMBRIA	7061086	Revenue	1MB20	Workforce Reform	457.50
Children's Services	Int Childhood Services	Revenue Expenditure	08-Nov-2016 UNIVERSITY OF NORTHUMBRIA	7061087	Revenue	1MB20	Workforce Reform	610.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Nov-2016 UNIVERSITY OF NORTHUMBRIA	7061088	Revenue	1MB20	Workforce Reform	457.50
Children's Services	Int Childhood Services	Revenue Expenditure	08-Nov-2016 UNIVERSITY OF NORTHUMBRIA	7061089	Revenue	1MB20	Workforce Reform	457.50
Children's Services	Int Childhood Services	Revenue Expenditure	09-Nov-2016 UNIVERSITY OF NORTHUMBRIA	7062629	Revenue	1MB20	Workforce Reform	457.50
Children's Services	Int Childhood Services	Revenue Expenditure	21-Nov-2016 UNIVERSITY OF NORTHUMBRIA	7069807	Revenue	1MB20	Workforce Reform	610.00
Children's Services	Int Childhood Services	Revenue Expenditure	07-Nov-2016 UNIVERSITY OF NORTHUMBRIA	7059861	Revenue	1MB20	Workforce Reform	488.00
Children's Services	Int Childhood Services	Revenue Expenditure	07-Nov-2016 UNIVERSITY OF NORTHUMBRIA	7059878	Revenue	1MB20	Workforce Reform	1828.00
Children's Services	Int Childhood Services	Revenue Expenditure	07-Nov-2016 UNIVERSITY OF NORTHUMBRIA	7059884	Revenue	1MB20	Workforce Reform	488.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30-Nov-2016 UNIVERSITY OF NORTHUMBRIA	7067436	Revenue	1V205	Car Parking Management	61822.58
Environment & Regeneration	Regional Transport	Capital Expenditure	03-Nov-2016 URBAN MOVEMENT	7057704	Capital	2DP02	Devt Capital CC	9777.70
Environment & Regeneration	Regional Transport	Capital Expenditure	29-Nov-2016 URBAN MOVEMENT	7057708	Capital	2DP02	Devt Capital CC	9000.83
	NS: District Heating	Revenue Expenditure	02-Nov-2016 VALVE SERVICES	7034225	Revenue	1KR8L	Wide District Heating	315.20
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	17-Nov-2016 VANE CONTEMPORARY ART LTD	7068791	Revenue	1DF28	Exhibition and Publicity	1300.00
HRA	HRA Property Maint	Capital Expenditure	04-Nov-2016 VCHARGE UK LTD	7046810	Capital	2HE01	Capital Citywide	3750.00
Environment & Regeneration Environment & Regeneration	Allendale Rd Fleet Management System	Revenue Expenditure Revenue Expenditure	23-Nov-2016 VENESTA 28-Nov-2016 VFS (SOUTHAMPTON)LTD	7068278 7065208	Revenue Revenue	1KVWC	Minor Works Contracts Fleetmaster Stores Account	1686.7° 308.10
Chief Executive's	CD - Communities	Revenue Expenditure	10-Nov-2016 VICKI STONE MARKETING	7063862	Revenue	1FC48	High Street Fund	460.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Nov-2016 VICTIM SUPPORT	7053862	Revenue	1MX19	Domestic Violence	11953.40
Environment & Regeneration	EEC Licensing	Revenue Expenditure	22-Nov-2016 VICTIM SUPPORT 22-Nov-2016 VIP-SYSTEM LTD	7059783	Revenue	1D521	Hackney Carriage & Privte Hire	3588.00
Environment & Regeneration	EEC Licensing EEC Licensing	Revenue Expenditure	02-Nov-2016 VIP-SYSTEM LTD	7050589	Revenue	1D521 1D521	Hackney Carriage & Privte Hire Hackney Carriage & Privte Hire	881.80
Environment & Regeneration	EEC Licensing	Revenue Expenditure	07-Nov-2016 VIP-SYSTEM LTD	7058989	Revenue	1D521	Hackney Carriage & Privile Hire	1267.80
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	22-Nov-2016 VIRGIN MEDIA BUSINESS	7072500	Revenue	1CC24	Telecoms	4858.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	22-Nov-2016 VIRGIN MEDIA BUSINESS	7072501	Revenue	1CC24	Telecoms	51419.74
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	04-Nov-2016 VIRGIN MEDIA BUSINESS	7058894	Revenue	1CC24	Telecoms	255.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	30-Nov-2016 VIRGIN MEDIA BUSINESS	7084661	Revenue	1CC24	Telecoms	22734.38
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	01-Nov-2016 VIRGIN MEDIA BUSINESS	7052901	Revenue	1CC24	Telecoms	6283.72
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	11-Nov-2016 VIRGIN MEDIA BUSINESS	7063542	Revenue	1CC24	Telecoms	5485.19
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	11-Nov-2016 VIRGIN MEDIA BUSINESS	7064608	Revenue	1HRA3	Misc Feasibility Study/Survey	1596.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	16-Nov-2016 VIRGIN MEDIA BUSINESS	7067112	Revenue	1CC24	Telecoms	39109.93
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	24-Nov-2016 VIRGIN MEDIA BUSINESS	7074235	Revenue	1CC24	Telecoms	14379.1
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	23-Nov-2016 VIRGIN MEDIA BUSINESS	7074229	Revenue	1CC24	Telecoms	6837.50
	NS: City Transport	Revenue Expenditure	04-Nov-2016 VISION TECHNIQUES (UK) LTD	7038269	Revenue	1KE41	Domestic Refuse Collection	435.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Nov-2016 VL TEST SYSTEMS LTD	7037831	Revenue	1KENB	Fleet Workshops OH	734.5
	Fleet Management System	Revenue Expenditure	29-Nov-2016 VL TEST SYSTEMS LTD	7063838	Revenue	1KENB	Fleet Workshops OH	6945.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 VOYAGE	7066238	Revenue	1MH20	Residential Care PD	13920.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 VOYAGE	7066238	Revenue	1MM20	Residential Care MH	2800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 VOYAGE LTD	7072661	Revenue	1MK50	Supported Living LD	4524.00
Environment & Regeneration	Highways	Revenue Expenditure	15-Nov-2016 WACKER (GREAT BRITAIN) LTD	7054717	Revenue	1KEMC	Highways	444.52
Environment & Regeneration Adult and Culture	Highways Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	18-Nov-2016 WACKER NEUSON LTD 15-Nov-2016 WALKER LODGE	7021335 7066196	Revenue Revenue	1KEMC 1MG20	Highways Residential Care OP	529.77 47666.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 WALKER LODGE	7066196	Revenue	1MH20	Residential Care PD	1887.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 WALKER LODGE	7066196	Revenue	1MM20	Residential Care MH	4273.92
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 WALKER LODGE	7066196	Revenue	1MG20	Residential Care OP	-11806.80
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 WALKER LODGE	7066196	Revenue	1MH20	Residential Care PD	-495.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Nov-2016 WALKER MEDICAL GROUP	7057866	Revenue	1ML10	PH - Sexual health -C'ception	2737.50
Adult and Culture	Social Services	Revenue Expenditure	03-Nov-2016 WALKER PHARMACY LTD	7057829	Revenue	1ML11	PH - Smoking & Tobacco	773.55
Children's Services	Childrens Services Support	Revenue Expenditure	25-Nov-2016 WALKER TAXIS	7076353	Revenue	1MD62	Support to LAC	360.00
Children's Services	Childrens Services Support	Revenue Expenditure	25-Nov-2016 WALKER TAXIS	7076352	Revenue	1MD62	Support to LAC	600.00
Children's Services	Childrens Services Support	Revenue Expenditure	24-Nov-2016 WALKER TAXIS	7076356	Revenue	1MD62	Support to LAC	1920.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Nov-2016 WALKER TAXIS	7058397	Revenue	1E212	Transport Special	4709.00
Children's Services	Int Childhood Services	Revenue Expenditure	16-Nov-2016 WALKER TAXIS	7067055	Revenue	1E212	Transport Special	9156.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	29-Nov-2016 WALKERVILLE OVER 50S CLUB	7083084	Revenue	1KN64	Walkergate Ward	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 WALLACE HOUSE	7066203	Revenue	1MG20	Residential Care OP	1744.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 WALLACE MEWS	7066225	Revenue	1MK10	Nursing Care LD	4663.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 WALLACE MEWS	7066225	Revenue	1MK20	Residential Care LD	3600.00
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 WALLACE MEWS	7066225	Revenue	1MK10	Nursing Care LD	-319.40
Children's Services	Int Childhood Services	Revenue Expenditure	10-Nov-2016 WALTON LUXURY TRAVEL	7062777	Revenue		Transport Special	7212.99
Children's Services	Int Childhood Services	Revenue Expenditure	24-Nov-2016 WALTON LUXURY TRAVEL	7071637	Revenue		Transport Special	6966.23
Children's Services	Int Childhood Services	Revenue Expenditure	17-Nov-2016 WALTON LUXURY TRAVEL	7067065	Revenue		Transport Special	7212.99
Chief Executive's	CD - Legal Services	Capital Expenditure	14-Nov-2016 WARD HADAWAY	7065147	Capital	2FT14	Property Services	1423.50
Chief Executive's	CD - Legal Services	Revenue Expenditure	29-Nov-2016 WARD HADAWAY 23-Nov-2016 WARD HADAWAY	7082595	Revenue		Historic Monumnets	2200.00
Environment & Regeneration Adult and Culture	EEC Licensing Ad Serv-Welfare Rights-	Revenue Income Revenue Expenditure	23-Nov-2016 WARD HADAWAY 07-Nov-2016 WARMZONE	7073893	Revenue Revenue	1D525 1VH26	Liquor Licensing	1042.00 4361.00
	Fleet Management System	Revenue Expenditure Revenue Expenditure	07-Nov-2016 WARMZONE 04-Nov-2016 WARREN ACCESS LTD	7060036 7044846	Revenue	1VH26 1KESY	Housing & Welfare Rights Fleet Services Hire office	400.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Nov-2016 WARREN ACCESS LTD	7059764	Revenue	1KESY	Fleet Services Hire office	400.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Nov-2016 WARREN ACCESS LTD	7058558	Revenue	1KESY	Fleet Services Hire office	375.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Nov-2016 WARREN ACCESS LTD	7058559	Revenue	1KESY	Fleet Services Hire office	375.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	16-Nov-2016 WARREN ACCESS LTD	7067588	Revenue	1KB06	Citybuild Training	300.00
	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 WASHINGTON GRANGE	7054755	Revenue	1MG20	Residential Care OP	4376.48
Adult and Culture								
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 WASHINGTON GRANGE	7082529	Revenue	1MG20	Residential Care OP	4376.48

Directorate Service Area Group Description Paid Date Supplier Name Internal Ref Cap/Rev Cos Centre Adult and Culture Social Services-Carefirst Revenue Expenditure 01-Nov-2016 WASHINGTON LODGE CARE HOME 7082529 Revenue 1M010 Adult and Culture Social Services-Carefirst Revenue Expenditure 01-Nov-2016 WASHINGTON LODGE CARE HOME 7082525 Revenue 1M010 Adult and Culture AS - Westgate AE Revenue Expenditure 21-Nov-2016 WATERSTONES 707063 Revenue 1EA38 HAA HAP Planning OS Capital Expenditure 21-Nov-2016 WATERSTONES 7070697 Capital 2HE2U HAR HRA Planning OS Capital Expenditure 21-Nov-2016 WATES CONSTRUCTION LTD 7070697 Capital 2HE2U Aduit and Culture Social Services-Carefirst Revenue Expenditure 21-Nov-2016 WATERSTONES 7057344 Revenue Aduit and Culture Social Services-Carefirst Revenue Expenditure 21-Nov-2016 WATERSTONES 7057345 Revenue 1M650 Aduit and Culture Social Services-Carefirst Revenue Expenditure	Residential Care OP Nursing Care OP Nursing Care OP Family Learning Staffing Family Learning Staffing Capital Cont 2-Walker Capital Citywide Home Care-Spot Purchased OP Home Care-Spot Purchased OP Supported Living LD Nursing Care OP Residential Care OP Nursing Care ED Nursing Care OP Nursing Care OP Residential Care OP Nursing Care OP Nursing Care DD Nursing Care DD Nursing Care OP Residential Care OP Nursing Care OP Residential Care OP Sursing Care OP Residential Care OP Supported Living LD Supported Living LD SUPPORTED S	991.60 2120.76 2120.76 2120.76 449.25 1048.50 271826.36 64074.41 3024.00 4032.00 576.00 60373.81 8938.40 625.00 4833.60 54993.34 7964.08 625.00 6744.19 -3578.81 -2305.82 -3370.28 -1913.40 53522.56 -451.00 2000.00
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Adult and Culture Social Services-Carefirst Revenue Income 01-Nov-2016 WAVERLEY LODGE 7054747 Revenue 1MG10 Adult and Culture Social Services-Carefirst Revenue Income 01-Nov-2016 WAVERLEY LODGE 7054747 Revenue 1MG20 Adult and Culture Social Services-Carefirst Revenue Income 29-Nov-2016 WAVERLEY LODGE 7082522 Revenue 1MG20 Adult and Culture Social Services-Carefirst Revenue Income 29-Nov-2016 WAVERLEY LODGE 7082522 Revenue 1MG20 Adult and Culture Social Services-Carefirst Revenue Expenditure 22-Nov-2016 WAYMARKS 7072548 Revenue 1MK50 Adult and Culture Social Services-Carefirst Revenue Income 22-Nov-2016 WAYMARKS 7072548 Revenue 1MK50 Adult and Culture Social Services-Carefirst Revenue Income 22-Nov-2016 WAYMARKS 7072548 Revenue 1MK50 Children's Services Children's Services Support Revenue Expenditure 30-Nov-2016 WAYMARKS 7072548 Revenue 1E652 Adult and Culture Social Services Support Revenue Expenditure 10-Nov-2016 WELFARE CALL (CFU) LTD 7076148 Revenue 1E652 Adult and Culture Social Services Revenue Income 10-Nov-2016 WELFORD CENTRE 7063375 Revenue 1MX01 Adult and Culture Social Services Revenue Income 10-Nov-2016 WEMO-TEC UK LTD 7061420 Revenue 1MX01 Environment & Regeneration E&R - Technical Consultancy Revenue Expenditure 9-Nov-2016 WEMO-TEC UK LTD 706252 Revenue 1KTCE	Nursing Care OP Residential Care OP Nursing Care OP Residential Care OP Supported Living LD Supported Living LD SB LAC Education Support Welford Resource Centre LD Welford Resource Centre LD A69 Routine Works	-3578.81 -2305.82 -3370.28 -1913.40 53522.56 -451.00 2000.00
Adult and Culture Social Services-Carefirst Revenue Income 01-Nov-2016 WAVERLEY LODGE 7054747 Revenue 1MG20 Adult and Culture Social Services-Carefirst Revenue Income 29-Nov-2016 WAVERLEY LODGE 7082552 Revenue 1MG20 Adult and Culture Social Services-Carefirst Revenue Income 29-Nov-2016 WAVERLEY LODGE 7082552 Revenue 1MG20 Adult and Culture Social Services-Carefirst Revenue Expenditure 22-Nov-2016 WAYMARKS 7072548 Revenue 1MK50 Adult and Culture Social Services-Carefirst Revenue Income 22-Nov-2016 WAYMARKS 7072548 Revenue 1MK50 Children's Services Children's Services Support Revenue Expenditure 30-Nov-2016 WAYMARKS 7076188 Revenue 1E652 Adult and Culture Social Services Revenue Expenditure 10-Nov-2016 WELFARE CALL (CFU) LTD 7076188 Revenue 1E652 Adult and Culture Social Services Revenue Expenditure 10-Nov-2016 WELFORD CENTRE 7063375 Revenue 1MX01 Adult and Culture Social Services Revenue Expenditure 10-Nov-2016 WELFORD CENTRE 7063375 Revenue 1MX01 Environment & Regeneration E&R - Technical Consultancy Revenue Expenditure 22-Nov-2016 WEMO-TEC UK LTD 7061420 Revenue 1KTCE	Residential Care OP Nursing Care OP Residential Care OP Supported Living LD Supported Living LD SB LAC Education Support Welford Resource Centre LD Welford Resource Centre LD A69 Routine Works	-2305.82 -3370.28 -1913.40 53522.56 -451.00 2000.00
Adult and Culture Social Services-Carefirst Revenue Income 29-Nov-2016 WAVERLEY LODGE 7082522 Revenue 1MG10 Adult and Culture Social Services-Carefirst Revenue Income 29-Nov-2016 WAVERLEY LODGE 7082522 Revenue 1MG20 Adult and Culture Social Services-Carefirst Revenue Expenditure 22-Nov-2016 WAYMARKS 7072548 Revenue 1MK50 Adult and Culture Social Services-Carefirst Revenue Expenditure 22-Nov-2016 WAYMARKS 7072548 Revenue 1MK50 Children's Services Childrens Services Support Revenue Expenditure 30-Nov-2016 WELFARE CALL (CFU) LTD 7076188 Revenue 1MK50 Adult and Culture Social Services Revenue Expenditure 10-Nov-2016 WELFORD CENTRE 7063375 Revenue 1MX01 Adult and Culture Social Services Revenue Income 10-Nov-2016 WELFORD CENTRE 7063375 Revenue 1MX01 Environment & Regeneration E&R - Technical Consultancy Revenue Expenditure 22-Nov-2016 WEMO-TEC UK LTD 7061252 Revenue 1KTCE	Nursing Care OP Residential Care OP Supported Living LD Supported Living LD SB LAC Education Support Welford Resource Centre LD Welford Resource Centre LD A69 Routine Works	-3370.28 -1913.40 53522.56 -451.00 2000.00
Adult and CultureSocial Services-CarefirstRevenue Income29-Nov-2016 WAVERLEY LODGE7082522Revenue1MG20Adult and CultureSocial Services-CarefirstRevenue Expenditure22-Nov-2016 WAYMARKS7072548Revenue1MK50Adult and CultureSocial Services-CarefirstRevenue Income22-Nov-2016 WAYMARKS7072548Revenue1MK50Children's ServicesChildren's Services SupportRevenue Expenditure30-Nov-2016 WELFARE CALL (CFU) LTD7076148Revenue1E652Adult and CultureSocial ServicesRevenue Expenditure10-Nov-2016 WELFORD CENTRE7063375Revenue1MX01Adult and CultureSocial ServicesRevenue Income10-Nov-2016 WELFORD CENTRE7063375Revenue1MX01Adult and CultureSocial ServicesRevenue Expenditure22-Nov-2016 WEMO-TEC UK LTD7063255Revenue1KTCDEnvironment & RegenerationE&R - Technical ConsultancyRevenue Expenditure09-Nov-2016 WEMO-TEC UK LTD7062552Revenue1KTCE	Residential Care OP Supported Living LD Supported Living LD SB LAC Education Support Welford Resource Centre LD Welford Resource Centre LD A69 Routine Works	-1913.40 53522.56 -451.00 2000.00
Adult and CultureSocial Services-CarefirstRevenue Expenditure22-Nov-2016 WAYMARKS7072548Revenue1MK50Adult and CultureSocial Services-CarefirstRevenue Income22-Nov-2016 WAYMARKS7072648Revenue1MK50Children's ServicesChildren's Services SupportRevenue Expenditure30-Nov-2016 WELFARE CALL (CFU) LTD7072648Revenue1E652Adult and CultureSocial ServicesRevenue Expenditure10-Nov-2016 WELFORD CENTRE7063375Revenue1MX01Adult and CultureSocial ServicesRevenue Income10-Nov-2016 WELFORD CENTRE7063375Revenue1MX01Adult and CultureE&R - Technical ConsultancyRevenue Expenditure22-Nov-2016 WEMO-TEC UK LTD7061420Revenue1MX01Environment & RegenerationE&R - Technical ConsultancyRevenue Expenditure09-Nov-2016 WEMO-TEC UK LTD706252Revenue1KTCE	Supported Living LD Supported Living LD SB LAC Education Support Welford Resource Centre LD Welford Resource Centre LD A69 Routine Works	53522.56 -451.00 2000.00
Adult and Culture Social Services Carefirst Revenue Income 22-Nov-2016 WAYMARKS 7072548 Revenue 1MK50 Children's Services Children's Services Support Revenue Expenditure 30-Nov-2016 WELFARE CALL (CFU) LTD 7076188 Revenue 1E652 Adult and Culture Social Services Revenue Expenditure 10-Nov-2016 WELFARE CALL (CFU) LTD 706188 Revenue 1E652 Adult and Culture Social Services Revenue Expenditure 10-Nov-2016 WELFORD CENTRE 7063375 Revenue 1MX01 Environment & Regeneration E&R - Technical Consultancy Revenue Expenditure 22-Nov-2016 WEMO-TEC UK LTD 7061420 Revenue 1TCD Environment & Regeneration E&R - Technical Consultancy Revenue Expenditure 90-Nov-2016 WEMO-TEC UK LTD 7062552 Revenue 1KTCE	Supported Living LD SB LAC Education Support Welford Resource Centre LD Welford Resource Centre LD A69 Routine Works	-451.00 2000.00
Children's Services Children's Services Support Revenue Expenditure 30-Nov-2016 WELFARE CALL (CFU) LTD 7076188 Revenue 1652 Adult and Culture Social Services Revenue Expenditure 10-Nov-2016 WELFORD CENTRE 7063375 Revenue 110-Nov-2016 WELFORD CENTRE 706375 Revenue 110-Nov-2016 WELFORD CENTRE 7063375 Revenue 110-Nov-2016 WEMO-TEC UK LTD 7061420 Revenue 110-Nov-2016 WEMO-TEC UK LTD 7062552 Revenue 110-Nov-2016 WEMO-TEC UK LTD 706	SB LAC Education Support Welford Resource Centre LD Welford Resource Centre LD A69 Routine Works	2000.00
Adult and Culture Social Services Revenue Expenditure 10-Nov-2016 WELFORD CENTRE 7063375 Revenue 1MX01 Adult and Culture Social Services Revenue Income 10-Nov-2016 WELFORD CENTRE 7063375 Revenue 1MX01 Environment & Regeneration E&R - Technical Consultancy Revenue Expenditure 22-Nov-2016 WEMO-TEC UK LTD 7061420 Revenue EXPENDENCE 1 REVENUE 1 REVEN	Welford Resource Centre LD Welford Resource Centre LD A69 Routine Works	
Adult and Culture Social Services Revenue Income 10-Nov-2016 WELFORD CENTRE 7063375 Revenue 1MX01 Environment & Regeneration E&R - Technical Consultancy Revenue Expenditure 22-Nov-2016 WEMO-TEC UK LTD 7061420 Revenue 1KTCD Environment & Regeneration E&R - Technical Consultancy Revenue Expenditure 09-Nov-2016 WEMO-TEC UK LTD 7062552 Revenue 1KTCE	Welford Resource Centre LD A69 Routine Works	
Environment & Regeneration	A69 Routine Works	350.87
Environment & Regeneration		13.70
	AGO Additional Works	408.00
		408.00
Environment & Regeneration	A69 Routine Works	3426.25
Environment & Regeneration E&R - Technical Consultancy Revenue Expenditure 21-Nov-2016 WEMO-TEC UK LTD 7061419 Revenue 1KTCD	A69 Routine Works	1226.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 01-Nov-2016 WENSLEY HOUSE 7054766 Revenue 1MG20	Residential Care OP	1890.28
Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Nov-2016 WENSLEY HOUSE 7082538 Revenue 1MG20	Residential Care OP	1890.28
Adult and Culture Social Services-Carefirst Revenue Income 01-Nov-2016 WENSLEY HOUSE 7054766 Revenue 1MG20	Residential Care OP	-868.20
Adult and Culture Social Services-Carefirst Revenue Income 29-Nov-2016 WENSLEY HOUSE 7082538 Revenue 1MG20	Residential Care OP	-868.20
Adult and Culture Social Services-Carefirst Revenue Expenditure 15-Nov-2016 WENTWORTH GRANGE 7066194 Revenue 1MH20	Residential Care PD	2600.00
Adult and Culture Social Services-Carefirst Revenue Income 15-Nov-2016 WENTWORTH GRANGE 7066194 Revenue 1MH20	Residential Care PD	-495.80
Adult and Culture Social Services-Care Support Revenue Expenditure 24-Nov-2016 WEST END WOMEN AND GIRLS CENTRE 7076268 Revenue 1MX19	Domestic Violence	3679.45
Adult and Culture Social Services-Care Support Revenue Expenditure 21-Nov-2016 WEST END WOMEN AND GIRLS CENTRE 7070637 Revenue 1ML07	PH -Obesity and phys activity	2506.28
Chief Executive's CD - Policy, Strat & Comms NOR Revenue Expenditure 28-Nov-2016 WEST END WOMENS & GIRLS CENTRE 7080273 Revenue 1KN21	Elswick Ward	5000.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Nov-2016 WEST FARM RESIDENTIAL CARE 7082549 Revenue 1MG20	Residential Care OP	3631.78
Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Nov-2016 WEST FARM RESIDENTIAL CARE 7054778 Revenue 1MG20	Residential Care OP	5898.86
Adult and Culture Social Services-Carefirst Revenue Income 29-Nov-2016 WEST FARM RESIDENTIAL CARE 7082549 Revenue 1MG20	Residential Care OP	281.84
Adult and Culture Social Services-Carefirst Revenue Income 29-Nov-2016 WEST FARM RESIDENTIAL CARE 7054778 Revenue 1MG20	Residential Care OP	-1612.00
Adult and Culture Social Services Revenue Expenditure 21-Nov-2016 WEST HALL BOARDING KENNELS 7067103 Revenue 1MG92	Financial Safeguarding	280.00
Adult and Culture Social Services-Care Support Revenue Expenditure 03-Nov-2016 WEST ROAD MEDICAL CENTRE 7057860 Revenue 1ML09	PH - Drugs and alcohol	306.48
Adult and Culture Social Services-Care Support Revenue Expenditure 03-Nov-2016 WEST ROAD MEDICAL CENTRE 7057860 Revenue 1ML10	PH - Sexual health -C'ception	4127.91
Chief Executive's CD - Policy, Strat & Comms NOR Revenue Expenditure 14-Nov-2016 WESTERHOPE COMMUNITY ASSOCIATION 7065534 Revenue 1KN53	Westerhope Ward	2462.50
Adult and Culture Social Services-Care Support Revenue Expenditure 03-Nov-2016 WESTERHOPE MEDICAL GROUP 7057875 Revenue 1ML09	PH - Drugs and alcohol	1762.26
Adult and Culture Social Services-Care Support Revenue Expenditure 03-Nov-2016 WESTERHOPE MEDICAL GROUP 7057875 Revenue 1ML10	PH - Sexual health -C'ception	2426.15
Environment & Regeneration NS: Energy Revenue Expenditure 08-Nov-2016 WESTERN POWER DISTRIBUTION 7061380 Revenue 1KEYQ	Energy Unit	1845.00
Environment & Regeneration NS: Energy Revenue Expenditure 18-Nov-2016 WESTERN POWER DISTRIBUTION 7069605 Revenue 1KEYQ	Energy Unit	2134.39
Environment & Regeneration NS: Energy Revenue Expenditure 07-Nov-2016 WESTERN POWER DISTRIBUTION 7061324 Revenue 1KEYQ	Energy Unit	1845.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 15-Nov-2016 WESTMINSTER HAWTHORNS 7066210 Revenue 1MH10	Nursing Care PD	6238.12
Adult and Culture Social Services-Carefirst Revenue Income 15-Nov-2016 WESTMINSTER HAWTHORNS 7066210 Revenue 1MH10	Nursing Care PD	-335.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 01-Nov-2016 WESTOE GRANGE 7054764 Revenue 1MG20	Residential Care OP	1933.16
Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Nov-2016 WESTOE GRANGE 7082536 Revenue 1MG20	Residential Care OP	1933.16
Adult and Culture Social Services-Carefirst Revenue Expenditure 01-Nov-2016 WESTWOOD LODGE NURSING HOME 7054790 Revenue 1MG10	Nursing Care OP	38425.60
Adult and Culture Social Services-Carefirst Revenue Expenditure 01-Nov-2016 WESTWOOD LODGE NURSING HOME 7054790 Revenue 1MG20	Residential Care OP	10684.80
Adult and Culture Social Services-Carefirst Revenue Expenditure 01-Nov-2016 WESTWOOD LODGE NURSING HOME 7054790 Revenue 1MH10	Nursing Care PD	13502.95
Adult and Culture Social Services-Carefirst Revenue Expenditure 01-Nov-2016 WESTWOOD LODGE NURSING HOME 7054790 Revenue 1MH20	Residential Care PD	2284.96
Adult and Culture Social Services-Carefirst Revenue Expenditure 01-Nov-2016 WESTWOOD LODGE NURSING HOME 7054790 Revenue 1MK20	Residential Care LD	2136.96
Adult and Culture Social Services-Carefirst Revenue Expenditure 01-Nov-2016 WESTWOOD LODGE NURSING HOME 7054790 Revenue 1MM10	Nursing Care MH	18716.76
Adult and Culture Social Services-Carefirst Revenue Expenditure 01-Nov-2016 WESTWOOD LODGE NURSING HOME 7054790 Revenue 1MM20	Residential Care MH	8107.36
Adult and Culture Social Services-Carefirst Revenue Expenditure 01-Nov-2016 WESTWOOD LODGE NURSING HOME 7054806 Revenue 1MG10	Nursing Care OP	860.16
Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Nov-2016 WESTWOOD LODGE NURSING HOME 7082562 Revenue 1MG10	Nursing Care OP	37551.97
Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Nov-2016 WESTWOOD LODGE NURSING HOME 7082562 Revenue 1MG20	Residential Care OP	8166.24
Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Nov-2016 WESTWOOD LODGE NURSING HOME 7082562 Revenue 1MH10	Nursing Care PD	4995.57
Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Nov-2016 WESTWOOD LODGE NURSING HOME 7082562 Revenue 1MH20	Residential Care PD	4370.57
Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Nov-2016 WESTWOOD LODGE NURSING HOME 7082562 Revenue 1MK20	Residential Care LD	2136.96
Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Nov-2016 WESTWOOD LODGE NURSING HOME 7082562 Revenue 1MM10	Nursing Care MH	17315.93
Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Nov-2016 WESTWOOD LODGE NURSING HOME 7082562 Revenue 1MM20	Residential Care MH	8438.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Nov-2016 WESTWOOD LODGE NURSING HOME 7082577 Revenue 1MG10	Nursing Care OP	860.16
Adult and Culture Social Services-Carefirst Revenue Income 01-Nov-2016 WESTWOOD LODGE NURSING HOME 7054790 Revenue 1MG20	Residential Care OP	-991.60
Adult and Culture Social Services-Carefirst Revenue Income 01-Nov-2016 WESTWOOD LODGE NURSING HOME 7054790 Revenue 1MH10	Nursing Care PD	-1869.03
Adult and Culture Social Services-Carefirst Revenue Income 01-Nov-2016 WESTWOOD LODGE NURSING HOME 7054790 Revenue 1MH20	Residential Care PD	-389.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 WESTWOOD LODGE NURSING HOME	7054790	Revenue	1MM10	Nursing Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 WESTWOOD LODGE NURSING HOME	7054790	Revenue	1MM20	Residential Care MH	-1180.11
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 WESTWOOD LODGE NURSING HOME	7082562	Revenue	1MG20	Residential Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 WESTWOOD LODGE NURSING HOME	7082562	Revenue	1MH20	Residential Care PD	-389.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 WESTWOOD LODGE NURSING HOME	7082562	Revenue	1MM10	Nursing Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 WESTWOOD LODGE NURSING HOME	7082562	Revenue	1MM20	Residential Care MH	-1253.34
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	23-Nov-2016 WF HOWES LTD	7073885	Revenue	1EJ13	Stock Services	298.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 WHEATFIELD COURT	7066168	Revenue	1MG10	Nursing Care OP	64652.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 WHEATFIELD COURT	7066168	Revenue	1MG20	Residential Care OP	2141.68
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 WHEATFIELD COURT	7066168	Revenue Revenue	1MH10 1MG10	Nursing Care PD	2594.28 3750.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	15-Nov-2016 WHEATFIELD COURT 15-Nov-2016 WHEATFIELD COURT	7066057 7066168	Revenue	1MG10	Nursing Care OP Nursing Care OP	-12101.76
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 WHEATFIELD COURT	7066168	Revenue	1MG20	Residential Care OP	-624.60
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 WHEATFIELD COURT	7066168	Revenue	1MH10	Nursing Care PD	-337.60
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	16-Nov-2016 WHITAKERS CHOCOLATES LTD	7063317	Revenue	1KF07	Banqueting Suite	494.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	24-Nov-2016 WHITAKERS CHOCOLATES LTD	7075100	Revenue	1KF07	Banqueting Suite	462.00
Adult and Culture	Social Services	Revenue Expenditure	15-Nov-2016 WHITWORTH CHEMIST	7066148	Revenue	1ML09	PH - Drugs and alcohol	755.00
Adult and Culture	Social Services	Revenue Expenditure	03-Nov-2016 WHITWORTH CHEMIST	7057832	Revenue	1ML11	PH - Smoking & Tobacco	362.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 WHORLTON GRANGE	7066174	Revenue	1MG20	Residential Care OP	30830.32
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 WHORLTON GRANGE	7066174	Revenue	1MG20	Residential Care OP	-9427.92
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	18-Nov-2016 WIDER PLAN LTD	7069788	Revenue	1CF00	Payroll	352.07
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	18-Nov-2016 WIDER PLAN LTD	7069789	Revenue	1CF00	Payroll	147.09
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	18-Nov-2016 WIDER PLAN LTD	7069790	Revenue	1CF00	Payroll	62.42
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	18-Nov-2016 WIDER PLAN LTD	7069791	Revenue	1CF00	Payroll	120.22
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	18-Nov-2016 WIDER PLAN LTD	7069796	Revenue	1CF00	Payroll	339.27
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	18-Nov-2016 WIDER PLAN LTD	7069797	Revenue	1CF00	Payroll	246.17
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	18-Nov-2016 WIDER PLAN LTD	7069800	Revenue	1CF00	Payroll	40.31
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	25-Nov-2016 WILD & WOLF LTD	7061506	Revenue	1KL6M	Ouseburn Park	377.49
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	03-Nov-2016 WILDCARD UK LTD	7050157	Revenue	1DF71	High Bridge Studios & Gallery	1275.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	15-Nov-2016 WILKINSON PARK CARE HOME 15-Nov-2016 WILKINSON PARK CARE HOME	7066014 7066014	Revenue Revenue	1MK20 1MM20	Residential Care LD Residential Care MH	4940.00 9140.00
Adult and Culture Environment & Regeneration	Allendale Building	Revenue Expenditure	07-Nov-2016 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	7059891	Revenue	1KVWC	Minor Works Contracts	604.55
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	16-Nov-2016 WILLINGS SERVICES LTD	7050185	Revenue	1V204	Car Parking Infrastructure	818.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 WILLOW LODGE	7066195	Revenue	1MH10	Nursing Care PD	1842.08
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 WILLOW LODGE	7066195	Revenue	1MH10	Nursing Care PD	-400.60
Children's Services	Invoice	Revenue Expenditure	15-Nov-2016 WILLOWCRETE MANUFACTURING CO LTD	7066284	Revenue	1KEMV	Blacksmiths	4376.32
Environment & Regeneration	Blacksmiths	Revenue Expenditure	15-Nov-2016 WILLOWCRETE MANUFACTURING CO LTD	7066281	Revenue	1KEMV	Blacksmiths	1030.54
Adult and Culture	Social Services-Carefirst	Long Term Assets	01-Nov-2016 WINDSOR COURT NURSING &	7054791	Revenue	4WX13		1347.20
Adult and Culture	Social Services-Carefirst	Long Term Assets	29-Nov-2016 WINDSOR COURT NURSING &	7082563	Revenue			1347.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 WINDSOR COURT NURSING &	7054791	Revenue	1MG10	Nursing Care OP	10109.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Nov-2016 WINDSOR COURT NURSING &	7054791	Revenue	1MG20	Residential Care OP	3752.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 WINDSOR COURT NURSING &	7082563	Revenue	1MG10	Nursing Care OP	10109.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Nov-2016 WINDSOR COURT NURSING &	7082563	Revenue	1MG20	Residential Care OP	-1296.76
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 WINDSOR COURT NURSING &	7054791	Revenue	1MG10	Nursing Care OP	-1554.92
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Nov-2016 WINDSOR COURT NURSING &	7054791	Revenue	1MG20	Residential Care OP	-770.71
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 WINDSOR COURT NURSING &	7082563	Revenue	1MG10	Nursing Care OP	-1554.92
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Nov-2016 WINDSOR COURT NURSING &	7082563	Revenue	1MG20	Residential Care OP	874.38
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	15-Nov-2016 WITHERSLACK GROUP LTD	7066105	Revenue	1MC02	Ind Sector Placements	18820.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Nov-2016 WOLSELEY UK LTD	7074180	Revenue	1KVEM	Mechanical Stand Alone Works	483.98
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30-Nov-2016 WOLSELEY UK LTD	7077190	Revenue	1KVEM	Mechanical Stand Alone Works	480.55
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Nov-2016 WOLSELEY UK LTD	7065324	Revenue	1KVEM 1KVEM	Mechanical Stand Alone Works	299.98 687.66
Environment & Regeneration		Revenue Expenditure	15-Nov-2016 WOLSELEY UK LTD	6996322	Revenue Revenue	1KVEM	Mechanical Stand Alone Works Mechanical Stand Alone Works	353.43
Environment & Regeneration Environment & Regeneration	Allendale Rd	Revenue Expenditure Revenue Expenditure	15-Nov-2016 WOLSELEY UK LTD 02-Nov-2016 WOLSELEY UK LTD	7032327 7032339	Revenue	1KVEM	Mechanical Stand Alone Works	480.87
Environment & Regeneration		Revenue Expenditure	03-Nov-2016 WOLSELEY UK LTD	7050650	Revenue	1KVEM	Mechanical Stand Alone Works	334.73
Environment & Regeneration		Revenue Expenditure	01-Nov-2016 WOLSELEY UK LTD	7048731	Revenue	1KVEM	Mechanical Stand Alone Works	622.89
Environment & Regeneration		Revenue Expenditure	11-Nov-2016 WOLSELEY UK LTD	6975530	Revenue	1KVEM	Mechanical Stand Alone Works	322.78
Environment & Regeneration		Revenue Expenditure	11-Nov-2016 WOLSELEY UK LTD	6975537	Revenue	1KVEM	Mechanical Stand Alone Works	322.80
Environment & Regeneration		Revenue Expenditure	11-Nov-2016 WOLSELEY UK LTD	6975542	Revenue	1KVEM	Mechanical Stand Alone Works	341.32
Environment & Regeneration		Revenue Expenditure	24-Nov-2016 WOLSELEY UK LTD	7070456	Revenue	1KVEM	Mechanical Stand Alone Works	386.33
Environment & Regeneration		Revenue Expenditure	24-Nov-2016 WOLSELEY UK LTD	7069083	Revenue	1KVEM	Mechanical Stand Alone Works	266.65
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Nov-2016 WOLSELEY UK LTD	7068872	Revenue	1KVEM	Mechanical Stand Alone Works	329.12
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Nov-2016 WOLSELEY UK LTD	7068544	Revenue	1KVEM	Mechanical Stand Alone Works	1471.14
Environment & Regeneration		Capital Expenditure	22-Nov-2016 WOOD GROUP INDUSTRIAL SERVICES LTD	7072858	Capital	2FT14	Property Services	3470.00
Environment & Regeneration		Revenue Expenditure	23-Nov-2016 WOOD GROUP INDUSTRIAL SERVICES LTD	7062910	Revenue		Civic Centre Direct Costs	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 WOODFUEL CENTRE	7072696	Revenue	1MK60	Ind Day Care LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Nov-2016 WOODFUEL CENTRE	7072697	Revenue	1MK60	Ind Day Care LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 WOODLANDS CARE HOME FOR THE ELDERLY	7066030	Revenue	1MG20	Residential Care OP	7874.52
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 WOODLANDS CARE HOME FOR THE ELDERLY	7066030	Revenue	1MG20	Residential Care OP	-2075.72
Adult and Culture	Social Services-Carefirst	Long Term Assets	15-Nov-2016 WOODLEY HALL CARE HOME	7066050			Decide with the control of the contr	1546.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 WOODLEY HALL CARE HOME	7066050	Revenue	1MG20	Residential Care OP	5941.68
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 WOODLEY HALL CARE HOME	7066050	Revenue	1MG20	Residential Care OP	-1816.28
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09-Nov-2016 WOODS BUILDING SERVICES LTD	7062899	Revenue		Minor Works Contracts	102424.90
Environment & Regeneration	NS: Repairs & Maintenance Social Services-Carefirst	Revenue Expenditure Long Term Assets	11-Nov-2016 WOODSCAPE LTD 15-Nov-2016 WORDSWORTH HOUSE	7045052	Revenue Revenue	1KR1E	Response East	325.30 3531.24
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 WORDSWORTH HOUSE	7066040 7066040	Revenue		Nursing Care OP	3531.24 34468.68
Adult and Guitale	Journ Jervices-Carellist	rievenue Expenditure	13-NUV-ZUTU WUNDOWUNTH NUUSE	7000040	nevenue	INGTO	Nursing Care OP	34408.08

Newcastle City Council Invoices over £250 paid in November 2016

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 WORDSWORTH HOUSE	7066040	Revenue		Residential Care OP	33966.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 WORDSWORTH HOUSE	7066040	Revenue		Nursing Care LD	2512.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 WORDSWORTH HOUSE	7066040	Revenue		Residential Care LD	3700.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 WORDSWORTH HOUSE	7066039	Revenue		Nursing Care OP	-1154.87
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 WORDSWORTH HOUSE	7066039	Revenue	1MG20	Residential Care OP	6895.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 WORDSWORTH HOUSE	7066038	Revenue	1MG10	Nursing Care OP	4617.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 WORDSWORTH HOUSE	7066038	Revenue	1MG20	Residential Care OP	11287.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Nov-2016 WORDSWORTH HOUSE	7066063	Revenue		Nursing Care OP	3750.00
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 WORDSWORTH HOUSE	7066040	Revenue		Nursing Care OP	-7071.24
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 WORDSWORTH HOUSE	7066040	Revenue	1MG20	Residential Care OP	-8475.12
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 WORDSWORTH HOUSE	7066040	Revenue		Residential Care LD	-319.40
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Income	15-Nov-2016 WORDSWORTH HOUSE 15-Nov-2016 WORDSWORTH HOUSE	7066039 7066039	Revenue Revenue	1MG10 1MG20	Nursing Care OP Residential Care OP	300.64 -1768.22
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 WORDSWORTH HOUSE	7066039	Revenue	1MG10	Nursing Care OP	-1739.43
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Nov-2016 WORDSWORTH HOUSE	7066038	Revenue		Residential Care OP	-7683.83
Children's Services	Childrens Services Support	Revenue Expenditure	24-Nov-2016 WRIXON CARE	7069081	Revenue	1MD62	Support to LAC	1279.79
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04-Nov-2016 WS CONTROLS LTD	7053001	Revenue	1KVEM	Mechanical Stand Alone Works	8100.00
Chief Executive's	CD - Economic Development	Capital Expenditure	14-Nov-2016 WSP UK LIMITED	7065385	Capital	2N401	Capital General	8487.00
Children's Services	Invoice	Capital Expenditure	08-Nov-2016 WSP UK LIMITED	7037025	Capital	2DP02	Devt Capital CC	7549.00
Children's Services	Invoice	Revenue Expenditure	04-Nov-2016 WSP UK LIMITED	7055270	Revenue	1V001	Transport Development	2699.06
Environment & Regeneration	Regional Transport	Capital Expenditure	08-Nov-2016 WSP UK LIMITED	7061166	Capital	2DP02	Devt Capital CC	19296.00
Environment & Regeneration		Capital Expenditure	24-Nov-2016 WSP UK LIMITED	7072870	Capital	2DP02	Devt Capital CC	9000.00
Environment & Regeneration	Regional Transport	Revenue Expenditure	21-Nov-2016 WSP UK LIMITED	7068895	Revenue	1V001	Transport Development	1363.50
Environment & Regeneration		Revenue Expenditure	07-Nov-2016 WSP UK LIMITED	7059641	Revenue	1V001	Transport Development	1363.50
Environment & Regeneration		Revenue Expenditure	16-Nov-2016 WYCHWOOD PLAY SERVICES LTD	7065335	Revenue	1KEMC	Highways	14995.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	16-Nov-2016 WYLAM BREWERY LTD	7055288	Revenue	1KF07	Banqueting Suite	287.68
HRA	HRA Tenancy Svs	Revenue Expenditure	25-Nov-2016 XEROX (UK) LTD	7077984	Revenue	1HRA6	HRA - Surplus Properties	389.26
HRA	HRA Tenancy Svs	Revenue Expenditure	25-Nov-2016 XEROX (UK) LTD	7077944	Revenue	1HRA6	HRA - Surplus Properties	469.84
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	14-Nov-2016 XMA LTD	7052806	Revenue		Westgate ASB	3824.95
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	15-Nov-2016 XMA LTD	7054797	Revenue	1E863	Local Delivery Agency	379.21
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	25-Nov-2016 XMA LTD	7063527	Capital	2WW01	Adult And Culture Capital	26879.58
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	25-Nov-2016 XMA LTD	7063526	Capital	2WW01 2CITC	Adult And Culture Capital	2432.40
Chief Executive's Chief Executive's	CD - IT Mgmt & Networks CD - IT Mgmt & Networks	Capital Expenditure Capital Expenditure	03-Nov-2016 XMA LTD 11-Nov-2016 XMA LTD	7048941 7052795	Capital Capital	2CITC 2CITC	IT Services IT Services	381.60 840.00
Chief Executive's	CD - IT Might & Networks	Revenue Expenditure	03-Nov-2016 XMA LTD	7050341	Revenue	1E652	SB LAC Education Support	6355.44
Children's Services	Invoice	Revenue Expenditure	18-Nov-2016 XMA LTD	7067121	Revenue	1EA15	Newcastle City Learning Main	4296.12
Children's Services	Invoice	Revenue Expenditure	21-Nov-2016 XMA LTD	7067121	Revenue		Newcastle City Learning Main	6444.18
Adult and Culture	Social Services-Care Support	Revenue Expenditure	21-Nov-2016 YMCA NEWCASTLE	7070640	Revenue		PH -Obesity and phys activity	1681.40
Children's Services	West Riverside S/Start	Revenue Expenditure	18-Nov-2016 YORKSHIRE PURCHASING ORGANISATION	7057625	Revenue		Community Family Hub - West	545.95
Children's Services	West Riverside S/Start	Revenue Expenditure	11-Nov-2016 YORKSHIRE PURCHASING ORGANISATION	7053872	Revenue	1EEG1	Community Family Hub - West	401.40
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	08-Nov-2016 YOTTA DLC	7061414	Capital	2DP02	Devt Capital CC	6418.83
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	08-Nov-2016 YOTTA DLC	7061416	Capital	2DP02	Devt Capital CC	22995.04
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	08-Nov-2016 YOTTA DLC	7061418	Capital	2DP02	Devt Capital CC	3908.05
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	28-Nov-2016 YOUR HOMES NEWCASTLE	7079718	Revenue	1CC26	Contact Centre Management	1265.01
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	28-Nov-2016 YOUR HOMES NEWCASTLE	7079719	Revenue		Contact Centre Management	909.99
Children's Services	Youth Offending Team	Revenue Expenditure	09-Nov-2016 YOUR HOMES NEWCASTLE	7051193	Revenue	1MF01	16+ Team (YP)	15028.00
Children's Services	Youth Offending Team	Revenue Expenditure	01-Nov-2016 YOUR HOMES NEWCASTLE	7048741	Revenue	1MF01	16+ Team (YP)	5833.33
Children's Services	Invoice	Revenue Expenditure	04-Nov-2016 YOUR LOCAL SURGERY	7059517	Revenue		Willow Avenue Community C C P	1350.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Nov-2016 YOUR VOICE COUNTS	7076269	Revenue	1MM91	Independent Advocacy	26820.64
Children's Services	Youth Offending Team	Revenue Expenditure	18-Nov-2016 YOUTH JUSTICE BOARD	7067427	Revenue	1ME01	Secure Accom (YJ)	5310.00
Children's Services	Youth Offending Team	Revenue Expenditure	18-Nov-2016 YOUTH JUSTICE BOARD	7068683 7068828	Revenue	1ME01 1ME01	Secure Accom (YJ)	5310.00 1239.00
Children's Services Environment & Regeneration	Youth Offending Team NS: Capital Works	Revenue Expenditure Revenue Expenditure	18-Nov-2016 YOUTH JUSTICE BOARD 10-Nov-2016 YWC GROUP LIMITED	7068828	Revenue Revenue		Secure Accom (YJ) Minor Works Contracts	8910.10
Adult and Culture	Social Services	Revenue Expenditure	28-Nov-2016 TWC GROOP LIMITED	7080267	Revenue		High Bridge Studios & Gallery	3812.46
Environment & Regeneration		Revenue Expenditure	01-Nov-2016 ZURICH MANAGEMENT SERVICES	7048649	Revenue		Wide District Heating	972.00
Environment & Regeneration		Revenue Expenditure	10-Nov-2016 ZURICH MANAGEMENT SERVICES	7052896	Revenue	1KR8L	Wide District Heating Wide District Heating	815.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	17-Nov-2016 ZURICH MUNICIPAL	7046960	Revenue	3RM18	Insurance Control Susp-Financ	399.68
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	17-Nov-2016 ZURICH MUNICIPAL	7046961	Revenue	3RM18	Insurance Control Susp-Financ	941.70
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	17-Nov-2016 ZURICH MUNICIPAL	7046963	Revenue		Insurance Control Susp-Financ	1018.35
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	17-Nov-2016 ZURICH MUNICIPAL	7046964	Revenue		Insurance Control Susp-Financ	1850.55
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	17-Nov-2016 ZURICH MUNICIPAL	7046962	Revenue		Insurance Control Susp-Financ	1784.85