Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Boy	Cost Contr	e Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 14 EIGHTH ROW			1MH20	Residential Care PD	9.800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 18 SEA VIEW VILLAS			1MK34	Shared Lives - Adult LD	1,540.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	06-Jun-16 A & C WEBER UK			1KE41	Waste Collect Domestic Refuse	10,731.20
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	14-Jun-16 A & C WEBER UK			1KE41	Waste Collect Domestic Refuse	7,290.00
0								
Children's Services	Benfield Secon/High School	Revenue Expenditure	02-Jun-16 A FIFIELD SERVICES			1E339	Benfield Sports Centre	1,220.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Jun-16 A WILDERNESS WAY			1MC02	Ind Sector Placements	12,571.43
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	13/06/2016 A&J KEITH LTD	6935974		1KBRM	Sub Contractors R & M	66,285.91
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	13-Jun-16 A&J KEITH LTD			1KBRM	Sub Contractors R & M	83,188.88
Chief Executive's	CD - Markets	Revenue Expenditure	08/06/2016 AA FLAGS LTD	6914021 I		1DZQ1	Quayside Market	640.50
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	28/06/2016 AA GLOBAL LANGUAGES SERVICES LTD	6947771 I	Revenue	1FT08	Translation Unit	1,135.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	14/06/2016 AA GLOBAL LANGUAGES SERVICES LTD	6937408 I	Revenue	1FT08	Translation Unit	643.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	13-Jun-16 AAA CHEMICALS LTD	6932520 I	Revenue	1KKX1	Civic Centre Direct Costs	466.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 ABBEYFIELD CASTLE FARM	6935855 I	Revenue	1MG20	Residential Care OP	4,446.96
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16 ABBEYFIELD CASTLE FARM			1MG20	Residential Care OP	-1,021.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 ABBEYFIELD THE GROVE			1MG20	Residential Care OP	3,350.23
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16 ABBEYFIELD THE GROVE			1MG20	Residential Care OP	-679.29
Environment & Regeneration	CW School Security	Revenue Expenditure	01-Jun-16 ABEL ALARM COMPANY LTD			1KJ94	Security Services Delegated	1,115.00
			28/06/2016 ABLE 2 OCCUPATIONAL THERAPY SERVICES LTD	6940150 I		1V123	Blue Badge Applications	617.40
Environment & Regeneration	E&R Parking Services	Revenue Expenditure						
Adult and Culture	Social Services	Revenue Expenditure	24-Jun-16 ABSOLUTE QUALITY CARE			1MG50	Home Care-Spot Purchased OP	3,611.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07/06/2016 ABSOLUTE QUALITY CARE	6930316 I		1MG50	Home Care-Spot Purchased OP	18,743.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07/06/2016 ABSOLUTE QUALITY CARE	6930316 I		1MH50	Home Care PD	7,370.07
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07/06/2016 ABSOLUTE QUALITY CARE	6930316 I		1MM50	Home Care MH	1,794.80
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	17-Jun-16 ACME	6929749 I	Revenue	1KKX1	Civic Centre Direct Costs	1,678.25
Environment & Regeneration	E & R School Meals	Revenue Expenditure	06-Jun-16 ACME	6929830 I	Revenue	1KF07	Banqueting Suite	759.24
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Jun-16 ACORN HOUSE			1MC22	IND Sector Foster Carer Costs	2,920.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Jun-16 ACP			1KESW	Fleet SLA Costs & Income	4,018.80
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Jun-16 ACP			1KSCD	External Vehicle Tracking	1,651.95
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Jun-16 ACP		Revenue	1KSCD	External Vehicle Tracking	5,003.06
	NS: Resources NS: Asset Man	Revenue Expenditure	16-Jun-16 ACP 16-Jun-16 ACROL AIR CONDITIONING CO LTD			1FRAW	Premises Contracts	
Environment & Regeneration								7,702.50
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	13/06/2016 ACS LTD	6919316		1CR01	Revs and Bens Supp&Svs	650.00
Environment & Regeneration	Highways	Current Assets	06/06/2016 ACTAVO (UK) LTD	6875319 I		4RX01	General Fund	420.90
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Jun-16 ACTION FOR CHILDREN	6931002 I		1MC22	IND Sector Foster Carer Costs	7,896.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-16 ACTION FOR CHILDREN	6947507 I	Revenue	1MC22	IND Sector Foster Carer Costs	13,423.14
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-16 ACTION FOR CHILDREN	6932983 I	Revenue	1EEK1	Community Family Hub - Central	66,765.25
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-16 ACTION FOR CHILDREN	6933019 I	Revenue	1EEK1	Community Family Hub - Central	90,207.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	08/06/2016 ACTIVE CHEMICALS LTD	6932959		1KF07	Bangueting Suite	467.25
Environment & Regeneration	E & R School Meals	Revenue Expenditure	10-Jun-16 ACTIVE CHEMICALS LTD			1KF07	Banqueting Suite	467.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 ACTIVE HORIZONS LTD			1MK20	Residential Care LD	1,880.86
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	29-Jun-16 ADARE LTD			1FL01	Electoral Registration Unit	40,439.37
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	29-Jun-16 ADARE LTD			1FL01	Electoral Registration Unit	8,783.51
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	21-Jun-16 ADARE LTD			1FL01	Electoral Registration Unit	45,827.88
Adult and Culture	Social Services	Revenue Expenditure	17-Jun-16 ADL SMARTCARE LTD			1MX20	Care Act	21,984.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24-Jun-16 ADT FIRE & SECURITY			1FN02	Mansion House	1,830.00
Environment & Regeneration	CW School Security	Revenue Expenditure	13-Jun-16 ADT FIRE & SECURITY	6935568 I	Revenue	1KJ94	Security Services Delegated	1,126.33
Environment & Regeneration	CW School Security	Revenue Expenditure	13-Jun-16 ADT FIRE & SECURITY	6935570 I	Revenue	1KJ94	Security Services Delegated	1,155.70
Environment & Regeneration	CW School Security	Revenue Expenditure	13-Jun-16 ADT FIRE & SECURITY	6935571 I	Revenue	1KJ94	Security Services Delegated	1,181.20
Environment & Regeneration	CW School Security	Revenue Expenditure	13-Jun-16 ADT FIRE & SECURITY		Revenue	1KJ94	Security Services Delegated	2,536.78
Environment & Regeneration	CW School Security	Revenue Expenditure	13-Jun-16 ADT FIRE & SECURITY			1KJ94	Security Services Delegated	1,294.45
Environment & Regeneration	CW School Security	Revenue Expenditure	13-Jun-16 ADT FIRE & SECURITY			1KJ94	Security Services Delegated	1,235.19
Environment & Regeneration	CW School Security	Revenue Expenditure	13-Jun-16 ADT FIRE & SECURITY			1KJ94	Security Services Delegated	1,255.64
Environment & Regeneration	CW School Security	Revenue Expenditure	13-Jun-16 ADT FIRE & SECURITY			1KJ94	Security Services Delegated	1,151.42
Environment & Regeneration	CW School Security	Revenue Expenditure	13-Jun-16 ADT FIRE & SECURITY			1KJ94	Security Services Delegated	1,438.07
Environment & Regeneration	CW School Security	Revenue Expenditure	13-Jun-16 ADT FIRE & SECURITY			1KJ94	Security Services Delegated	1,107.32
Environment & Regeneration	CW School Security	Revenue Expenditure	13/06/2016 ADT FIRE & SECURITY	6936022		1KJ94	Security Services Delegated	1,238.15
Environment & Regeneration		Revenue Expenditure	30/06/2016 ADT FIRE & SECURITY	6950870 I		1DQ98	S&M Pendower Hall	954.84
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Jun-16 ADVANCED LEGAL LTD			1FA51	Coroner	1,215.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	28-Jun-16 ADVANCED WATER TECHNOLOGIES	6937266 I	Revenue	1KR8L	Wide District Heating	265.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	28-Jun-16 ADVANCED WATER TECHNOLOGIES	6937266 I	Revenue	1KR05	District Heating	1,100.00
HRA	HRA Property Maint	Revenue Expenditure	15/06/2016 ADVANTAGE UTILTITIES LTD	6919348		1HBTC	Planned Tech Maintenance	1,050.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	27-Jun-16 ADVANTEX NETWORK SOLUTIONS LTD			2N401	Capital General	9,000.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Jun-16 AEBI SCHMIDT UK LTD			3KES1	Fleetmaster Stores Account	318.06
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Jun-16 AEBI SCHMIDT UK LTD			3KES1	Fleetmaster Stores Account	261.30
Environment & Regeneration		Revenue Expenditure	29-Jun-16 AEBI SCHMIDT UK LTD			3KES1	Fleetmaster Stores Account	601.02
Environment & Regeneration		Revenue Expenditure	29-Jun-16 AEBI SCHMIDT UK LTD			3KES1	Fleetmaster Stores Account	419.42
Environment & Regeneration		Revenue Expenditure	10-Jun-16 AEBI SCHMIDT UK LTD			1KW00	Localised Working O/H	1,250.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	27-Jun-16 AECOM		Revenue		Unclassified Road Maintenance	505.51
Environment & Regeneration	Highways	Current Assets	28-Jun-16 AGD SYSTEMS LTD	6891697 I		4RX01	General Fund	28,640.00
	Highways	Current Assets	28-Jun-16 AGD SYSTEMS LTD		Revenue	4RX01	General Fund	7,840.00
Environment & Regeneration		Current Assets	29-Jun-16 AGD SYSTEMS LTD			4RX01	General Fund	28,640.00
	Highways					1MG50	Home Care-Spot Purchased OP	846.65
Environment & Regeneration	Highways Social Services-Carefirst		07/06/2016 AGE UK NEWCASTLE	69.3U298 I				
Environment & Regeneration Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07/06/2016 AGE UK NEWCASTLE	6930298 6930298				
Environment & Regeneration Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	07-Jun-16 AGE UK NEWCASTLE	6930298 I	Revenue	1MH50	Home Care PD	8,283.60
Environment & Regeneration Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure Revenue Expenditure	07-Jun-16 AGE UK NEWCASTLE 10-Jun-16 AGE UK NEWCASTLE	6930298 I 6930325 I	Revenue Revenue	1MH50 1MH50	Home Care PD Home Care PD	8,283.60 7,884.31
Environment & Regeneration Adult and Culture Adult and Culture Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	07-Jun-16 AGE UK NEWCASTLE 10-Jun-16 AGE UK NEWCASTLE 10-Jun-16 AGE UK NEWCASTLE	6930298 6930325 6930326	Revenue Revenue Revenue	1MH50 1MH50 1MH50	Home Care PD Home Care PD Home Care PD	8,283.60 7,884.31 456.40
Environment & Regeneration Adult and Culture Adult and Culture Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	07-Jun-16 AGE UK NEWCASTLE 10-Jun-16 AGE UK NEWCASTLE 10-Jun-16 AGE UK NEWCASTLE 10-Jun-16 AGE UK NEWCASTLE	6930298 6930325 6930326 6930327	Revenue Revenue Revenue Revenue	1MH50 1MH50 1MH50 1MH50	Home Care PD Home Care PD Home Care PD Home Care PD Home Care PD	8,283.60 7,884.31 456.40 1,460.48
Environment & Regeneration Adult and Culture Adult and Culture Adult and Culture Adult and Culture Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	07-Jun-16 AGE UK NEWCASTLE 10-Jun-16 AGE UK NEWCASTLE 10-Jun-16 AGE UK NEWCASTLE 10-Jun-16 AGE UK NEWCASTLE 13-Jun-16 AGE UK NEWCASTLE	6930298 6930325 6930326 6930327 6930328	Revenue Revenue Revenue Revenue Revenue	1MH50 1MH50 1MH50 1MH50 1MH50	Home Care PD Home Care PD Home Care PD Home Care PD Home Care PD	8,283.60 7,884.31 456.40 1,460.46 1,665.88
Environment & Regeneration Adult and Culture Adult and Culture Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	07-Jun-16 AGE UK NEWCASTLE 10-Jun-16 AGE UK NEWCASTLE 10-Jun-16 AGE UK NEWCASTLE 10-Jun-16 AGE UK NEWCASTLE	6930298 6930325 6930326 6930327 6930328 6930329	Revenue Revenue Revenue Revenue Revenue	1MH50 1MH50 1MH50 1MH50 1MH50 1MH50	Home Care PD Home Care PD Home Care PD Home Care PD Home Care PD	8,283.60 7,884.31 456.40 1,460.48

Directorate	Service Area		id Date Supplier Name				e Cost Centre Name	Total
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	06-Jun-16 AGE UK NEWCASTLE		Revenue	1RB48	Other Corporate Items	50,00
chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	27-Jun-16 AGE UK NEWCASTLE		Revenue	1RB48	Other Corporate Items	10,00
nvironment & Regeneration	NS: Public Buildings	Revenue Expenditure	06-Jun-16 AGE UK NEWCASTLE		Revenue	1RB48	Other Corporate Items	50,00
dult and Culture	Social Services	Revenue Expenditure	08-Jun-16 AIREY TERRACE		Revenue	1MC06	Iona Place Childrens Unit	96
dult and Culture	Social Services	Revenue Expenditure	20-Jun-16 AIREY TERRACE	6941609	Revenue	1MC06	Iona Place Childrens Unit	2,27
nvironment & Regeneration	Allendale Rd	Revenue Expenditure	07-Jun-16 AKW MEDI-CARE LTD	6923827	Revenue	1KR12	DDA	48
nvironment & Regeneration	Allendale Rd	Revenue Expenditure	23-Jun-16 AKW MEDI-CARE LTD	6934779	Revenue	1KR12	DDA	56
nvironment & Regeneration	Allendale Rd	Revenue Expenditure	09-Jun-16 AKW MEDI-CARE LTD	6903764	Revenue	1KR12	DDA	31
invironment & Regeneration	Allendale Rd	Revenue Expenditure	09-Jun-16 AKW MEDI-CARE LTD	6923830	Revenue	1KR12	DDA	33
nvironment & Regeneration	Allendale Rd	Revenue Expenditure	13-Jun-16 AKW MEDI-CARE LTD			1KR12	DDA	25
nvironment & Regeneration	Allendale Rd	Revenue Expenditure	16-Jun-16 AKW MEDI-CARE LTD			1KR12	DDA	34
	Allendale Rd	Revenue Expenditure	16-Jun-16 AKW MEDI-CARE LTD		Revenue	1KBM0	Public & Educ O/H	1,11
nvironment & Regeneration	Allendale Rd	Revenue Expenditure	02-Jun-16 AKW MEDI-CARE LTD		Revenue	1KR12	DDA	55
nvironment & Regeneration	E&R Parking Services	Revenue Expenditure	10/06/2016 ALAN CARR DESIGN & PRINT		Revenue	1V204	Car Parking Infrastructure	40
nvironment & Regeneration	E&R Parking Services	Revenue Expenditure	24-Jun-16 ALAN CARR DESIGN & PRINT		Revenue	1V204	Car Parking Infrastructure	32
dult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 ALBANY HOUSE (WHITLEY BAY)		Revenue	1MM20	Residential Care MH	4,98
hief Executive's	CD - Economic Development	Capital Expenditure	17-Jun-16 ALBANY OFFICE FURNITURE SOLUTIONS		Capital	2CAPI	Capital Investment	2,00
hief Executive's	CD - Revenues & Benefits		17/06/2016 ALBANY OFFICE FURNITURE SOLUTIONS			1CR01	Revs and Bens Supp&Svs	
		Revenue Expenditure		6934673				28
hildren's Services	Childrens Services Support	Revenue Expenditure	13-Jun-16 ALBANY OFFICE FURNITURE SOLUTIONS		Revenue	1ML01	PH - Public Health Main	3,30
hildren's Services	Int Childhood Services	Revenue Expenditure	30-Jun-16 ALBANY OFFICE FURNITURE SOLUTIONS		Revenue	1MR52	Adults Admin Pool	38
nvironment & Regeneration	CW Services to Schools	Revenue Expenditure	15-Jun-16 ALBANY OFFICE FURNITURE SOLUTIONS		Revenue	1KKK1	Cleaning Direct O/H	1,19
hief Executive's	CD - Legal Services	Revenue Expenditure	29-Jun-16 ALERE TOXICOLOGY		Revenue	1MD68	Legal Fees Care	44
hildren's Services	Educ School Planning	Revenue Expenditure	29-Jun-16 ALERON PARTNERS		Revenue	1MB28	Regional Adoption Agency	5,00
hildren's Services	Educ School Planning	Revenue Expenditure	29-Jun-16 ALERON PARTNERS		Revenue	1MB23	Social Work Team West	5,00
dult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 ALEXANDRA HOUSE	6948010	Revenue	1MG20	Residential Care OP	1,87
dult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 ALEXANDRA HOUSE		Revenue	1MG20	Residential Care OP	-49
dult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 ALLAN COURT RESIDENTIAL HOME		Revenue	1MG10	Nursing Care OP	44
dult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 ALLAN COURT RESIDENTIAL HOME		Revenue	1MG10	Nursing Care OP	43,87
dult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 ALLAN COURT RESIDENTIAL HOME		Revenue	1MG20	Residential Care OP	5,49
dult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 ALLAN COURT RESIDENTIAL HOME		Revenue	1MK10	Nursing Care LD	1,95
dult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 ALLAN COURT RESIDENTIAL HOME		Revenue	1MK20	Residential Care LD	1,99
dult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 ALLAN COURT RESIDENTIAL HOME		Revenue	1MM20	Residential Care MH	5.69
	Social Services-Carefirst							
dult and Culture		Revenue Income	13-Jun-16 ALLAN COURT RESIDENTIAL HOME		Revenue	1MG10	Nursing Care OP	-3,91
lult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16 ALLAN COURT RESIDENTIAL HOME		Revenue	1MG20	Residential Care OP	4,39
ult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16 ALLAN COURT RESIDENTIAL HOME		Revenue	1MK10	Nursing Care LD	-49
dult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16 ALLAN COURT RESIDENTIAL HOME		Revenue	1MK20	Residential Care LD	-43
dult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16 ALLAN COURT RESIDENTIAL HOME		Revenue	1MM20	Residential Care MH	-50
dult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 ALLIED HEALTHCARE GROUP		Revenue	1MG51	Home Care-Personal OP	56,95
dult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 ALLIED HEALTHCARE GROUP	6930297	Revenue	1MH50	Home Care PD	12,00
dult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 ALLIED HEALTHCARE GROUP	6930297	Revenue	1MK51	Home Care LD	1,57
dult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 ALLIED HEALTHCARE GROUP	6930297	Revenue	1MM50	Home Care MH	86
nvironment & Regeneration	E&R Parking Services	Revenue Expenditure	06/06/2016 ALTONAIDS MOBILITY	6915015	Revenue	1V206	Shop Mobility	44
dult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jun-16 ALZHEIMERS SOCIETY		Revenue	1MG91	VCS Commissioning OP	7,73
nvironment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	07-Jun-16 AMCO ENGINEERING		Revenue	1KKU6	Ouseburn Barrage Maintenance	1,87
nvironment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	28-Jun-16 AMCO ENGINEERING		Revenue	1KKU6	Ouseburn Barrage Maintenance	6,17
nvironment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	27-Jun-16 AMCO ENGINEERING		Revenue	1KKU6	Ouseburn Barrage Maintenance	6,17
lult and Culture						1MX51		76
	Social Services-Care Support NS: Asset Man	Revenue Expenditure	09-Jun-16 ANCHOR TRUST		Revenue	1KKY2	VP Hosuing Support Subsidy Allendale Accomodation	1,29
		Revenue Expenditure	30-Jun-16 ANDTECH SYSTEMS					
vironment & Regeneration	CW Security Services	Revenue Expenditure	13-Jun-16 ANDTECH SYSTEMS		Revenue	1KJ42	Security Consultancy	4,99
vironment & Regeneration	CW Security Services	Revenue Expenditure	21-Jun-16 ANDTECH SYSTEMS			1KKU5	Civic Centre Control	69
vironment & Regeneration	Allendale Rd	Revenue Expenditure	08-Jun-16 ANGUS AIR LTD		Revenue	1KVEM	Mechanical Stand Alone Works	70
ildren's Services	Schools Payment Agency	Revenue Income	24-Jun-16 APOLLOMAX LTD			4RX01	General Fund	
ult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 APPLEBY CARE HOME			1MG10	Nursing Care OP	2,35
A	HRA Planning QS	Capital Expenditure	16-Jun-16 AQUA INTERIORS		Capital	2HE01	Capital Citywide	134,58
ildren's Services	West Riverside S/Start	Revenue Expenditure	28-Jun-16 AQUAID NORTH	6947702	Revenue	1EEG1	Community Family Hub - West	55
ult and Culture	Social Services	Revenue Expenditure	17-Jun-16 ARCADEA	6941068	Revenue	1MK60	Ind Day Care LD	29
ult and Culture	Social Services	Revenue Expenditure	09-Jun-16 ARCADEA	6933997	Revenue	1MK60	Ind Day Care LD	29
ief Executive's	CD - Economic Development	Revenue Expenditure	17-Jun-16 ARCADIS LLP		Revenue	1FR09	Major Project Team	14,00
vironment & Regeneration	E&R Parking Services	Revenue Expenditure	29/06/2016 ARCO LTD		Revenue	1V105	Supervision & Enforcement	74
vironment & Regeneration	E&R Parking Services	Revenue Expenditure	29/06/2016 ARCO LTD			1V105	Supervision & Enforcement	1,73
vironment & Regeneration	E&R Parking Services	Revenue Income	29-Jun-16 ARCO LTD			4RX01	General Fund	1,70
			29-Jun-16 ARCO LTD 29-Jun-16 ARCO LTD			4RX01	General Fund	
ironment & Regeneration	CW Civic Serv Build Mngmt	Revenue Income	15-Jun-16 ARCO LTD					
		Revenue Expenditure			Revenue		Banqueting Suite	50
		Revenue Expenditure	09-Jun-16 ARCO LTD				Selective Licensing	1,64
	NS: Waste Management	Revenue Expenditure	22-Jun-16 ARCO LTD		Revenue		Sandhills	52
		Revenue Expenditure	01-Jun-16 AREA NORTH TRAINING & SAFETY SERVICES				Highways Planned Maintenance	51
ef Executive's	CD - SPAM Trading Account	Revenue Expenditure	30-Jun-16 ARGUS SOFTWARE LIMITED				I&D Property Services	1,06
ult and Culture	Social Services	Revenue Expenditure	15-Jun-16 ARK HOUSE TREATMENT CENTRE	6938946	Revenue	1MP27	DAT Residential Rehab	11,28
vironment & Regeneration	E&R Parking Services	Revenue Expenditure	16/06/2016 ARRIVA NORTH EAST		Revenue	1V301	Travel office Travel Passes	2,58
vironment & Regeneration	E&R Parking Services	Revenue Expenditure	06/06/2016 ARRIVA RAIL NORTH LTD				Travel office Travel Passes	86
vironment & Regeneration	E&R Parking Services	Revenue Expenditure	06/06/2016 ARRIVA RAIL NORTH LTD			1V301	Travel office Travel Passes	61
ult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 ARTEMIS DOMICILIARY CARE				Home Care-Spot Purchased OP	9,83
ult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 ARTEMIS DOMICILIARY CARE			1MG50	Home Care-Personal OP	9,83
ief Executive's	CD - Revenues & Benefits	Revenue Expenditure	22/06/2016 ASH INFORMATION SYSTEMS LTD				Revs & Bens Small Grants	1,12
ult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 ASHFIELD COURT			1MG20	Residential Care OP	7,31
	Social Services-Carefirst	Revenue Income	13-Jun-16 ASHFIELD COURT	6935858	Revenue	1MG20	Residential Care OP	-1,16
lult and Culture iildren's Services	Byker Community Primary School	Revenue Income	30-Jun-16 ASHWOOD		Revenue		General Fund	

Directorate	Service Area	Group Description Paid	Date Supplier Name	Internal Ref	Cap/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jun-16 ASIAN BUSINESS CONNEXIONS	6940270	Revenue	1FN11	Eco Development Ncl Fund	8,307.60
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	08-Jun-16 ASKEWS LIBRARY SERVICES LTD	6919494	Revenue	1EJ13	Stock Services	319.07
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	09-Jun-16 ASKEWS LIBRARY SERVICES LTD	6919424		1EJ13	Stock Services	1,800.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	29-Jun-16 ASKEWS LIBRARY SERVICES LTD	6947960		1EJ13	Stock Services	267.91
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	15-Jun-16 ASKEWS LIBRARY SERVICES LTD	6936910	Revenue	1EJ13	Stock Services	464.99
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	21-Jun-16 ASKEWS LIBRARY SERVICES LTD	6936981	Revenue	1EJ13	Stock Services	463.28
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	08-Jun-16 ASKEWS LIBRARY SERVICES LTD	6919494	Revenue	4RX01	General Fund	403.28
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	09-Jun-16 ASKEWS LIBRARY SERVICES LTD	6919424		4RX01	General Fund	0.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	29-Jun-16 ASKEWS LIBRARY SERVICES LTD	6947960	Revenue	4RX01	General Fund	0.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	21-Jun-16 ASKEWS LIBRARY SERVICES LTD	6936981	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 ASPINDEN WOOD CENTRE	6947827	Revenue	1MM20	Residential Care MH	2,760.00
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 ASPINDEN WOOD CENTRE	6947827	Revenue	1MM20	Residential Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 ASPIRATIONS CARE LTD	6930393	Revenue	1MH50	Home Care PD	16,313.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 ASPIRATIONS CARE LTD	6930394	Revenue	1MH50	Home Care PD	12,453.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 ASPIRATIONS CARE LTD	6930395	Revenue	1MM50	Home Care MH	16,492.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	20-Jun-16 ASSESSMENT SERVICES LTD	6923319	Revenue	1EA15	Newcastle City Learning Main	2,900.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-Jun-16 ATG ACCESS	6939698	Revenue	1KKX1	Civic Centre Direct Costs	605.48
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	16-Jun-16 ATKINSON ROAD PRIMARY ACADEMY	6931528	Revenue	1EA15	Newcastle City Learning Main	1,500.00
Children's Services	Comm Hub	Revenue Expenditure	28-Jun-16 AURA (NEWCASTLE) PROJECT COMPANY LTD	6931185	Revenue	1E31G	BSF Phase 1	1,101,967.02
Children's Services	Comm Hub	Revenue Income	28-Jun-16 AURA (NEWCASTLE) PROJECT COMPANY LTD	6931185	Revenue	4RX01	General Fund	0.00
Children's Services	Comm Hub	Revenue Expenditure	28-Jun-16 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6935013	Revenue	1E31H	BSF Phase 2	827,359.39
Children's Services	Comm Hub	Revenue Expenditure	30-Jun-16 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6941297	Revenue	1E31H	BSF Phase 2	155,000.00
Children's Services	Comm Hub	Revenue Income	28-Jun-16 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6935013	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Economic Development	Capital Expenditure	02-Jun-16 AURA NEWCASTLE LTD	6919561	Capital	2N401	Capital General	65,628.00
Chief Executive's	CD - Economic Development	Capital Expenditure	24-Jun-16 AURA NEWCASTLE LTD	6939128	Capital	2N401	Capital General	71,220.00
Chief Executive's	CD - Economic Development	Capital Expenditure	24-Jun-16 AURA NEWCASTLE LTD	6939130	Capital	2N401	Capital General	97,017.00
Children's Services	Comm Hub	Capital Expenditure	15-Jun-16 AURA NEWCASTLE LTD	6927262	Capital	2EBP2	BSF ICT Phase Two	6,587.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 AUTISM CARE UK	6930902	Revenue	1MM50	Home Care MH	1,890.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jun-16 AUTISM INITIATIVES	6934949	Revenue	1MK50	Supported Living LD	18,878.72
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	16/06/2016 AUTOCLOCK SYSTEMS LTD	694011	3 Revenue	1V204	Car Parking Infrastructure	1,580.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	24-Jun-16 AUTOMATICA LTD	6937803	Capital	2DP02	Devt Capital CC	1,010.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 AVENUE COMMUNITY NH LTD	6935887	Revenue	1MM10	Nursing Care MH	2,084.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Jun-16 AWT LEGAL SERVICES LTD	6932556	Revenue	1HRA1	HRA-General	262.06
Adult and Culture	Library Admin	Revenue Expenditure	20-Jun-16 AXIELL LTD	6941670	Revenue	1EJ12	ICT	11,995.08
Adult and Culture	Library Admin	Revenue Income	20-Jun-16 AXIELL LTD	6941670	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 AZURE	6930285	Revenue	1MK50	Supported Living LD	58,048.03
Adult and Culture	Social Services-Carefirst		07-Jun-16 AZURE	6930318	Revenue	1MH50		100.96
		Revenue Expenditure					Home Care PD	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07/06/2016 AZURE		8 Revenue	1MK51	Home Care LD	16,989.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07/06/2016 AZURE		8 Revenue	1MK55	Home Care Family/Carer LD	7,276.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07/06/2016 AZURE		8 Revenue	1MM50	Home Care MH	1,425.44
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Jun-16 AZURE	6930285	Revenue	1MK50	Supported Living LD	-2,978.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16 AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1CC53	Shields Road CSC	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16 AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1CM00	IT Management & Admin	81.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16 AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1DE46	i2- Byker NEC	74.42
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16 AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1DE48	i8 - Lynwood NEC	50.12
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16 AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1DE49	i4- Quayside NEC	107.29
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16 AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1DE50	i6- Charlotte Square NEC	107.80
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16 AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1DF10	Theatre Royal Contribution	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16 AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1DR03	Grainger Market	23.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16 AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1FC40	Cee Central Team	11.79
	Utilities - NCC		14-Jun-16 AZZURRI COMMUNICATIONS LTD	6936507		1HP01		11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure Revenue Expenditure	14-Jun-16 AZZURRI COMMUNICATIONS LTD		Revenue Revenue	1KBAA	Comm. Centres - Citywide	11.79
Chief Executive's				6936507			Building Contracts	
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16 AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KE21	Brunswick Recycling Centre	12.09
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16 AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KE23	Sandhills	214.12
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16 AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KE27	Bereavement Services Overhead	103.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16 AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KELA	Traffic Sig General O/H	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16 AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KEND	Fleet Fuel Account	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16 AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KEWB	Newington Road West Depot	125.66
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16 AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KEWC	Condercum Road Depot	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16 AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1KF08	Gosforth Civic Hall	63.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16 AZZURRI COMMUNICATIONS LTD	6936507		1KKX1	Civic Centre Direct Costs	134.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16 AZZURRI COMMUNICATIONS LTD	6936507		1KKY2	Allendale Accomodation	47.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16 AZZURRI COMMUNICATIONS LTD	6936507	Revenue		Leisure Comm Building R&M	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16 AZZURRI COMMUNICATIONS LTD	6936507	Revenue		East End Pool	58.95
	Utilities - NCC		14-Jun-16 AZZURRI COMMUNICATIONS LTD	6936507	Revenue		Walker Activity Dome	
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16 AZZURRI COMMUNICATIONS LTD					23.58 47.16
Chief Executive's		Revenue Expenditure		6936507		1KL3A	City Hall	
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16 AZZURRI COMMUNICATIONS LTD	6936507		1MC05	Slatyford Lane Childrens Unit	14.89
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16 AZZURRI COMMUNICATIONS LTD	6936507		1MC06	Iona Place Childrens Unit	78.39
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16 AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1MC41	Bedeburn Short Break Unit	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16 AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1MG25	Connie Lewcock House OP	203.31
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16 AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1MG26	Byker Lodge Resource Centre OP	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16 AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1MM23	Recovery & Support MH	35.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16 AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1MM30	Beech Grove MH Resource Centre	147.54
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16 AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1MR52	Adults Admin Pool	133.57
Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16 AZZURRI COMMUNICATIONS LTD	6936507		1MW03	Capabilities	75.86
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Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	14-Jun-16 AZZURRI COMMUNICATIONS LTD 14-Jun-16 AZZURRI COMMUNICATIONS LTD	6936507 6936507	Revenue Revenue	1V030	Development Management Private Developers s106	18.93 23.58

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Chail Exacutive Utilities - KCC Revenue Expenditure 14-06-2014 AZJURE COMUNCATIONS ITTD 605807 Revenue Expenditure Chail Exacutive Utilities - KCC Revenue Expenditure 14-06-2014 AZJURE COMUNCATIONS ITTD 605807 Revenue Expenditure Chail Exacutive Utilities - KCC Revenue Expenditure 14-06-2014 AZJURE COMUNCATIONS ITTD 605807 Revenue Expenditure Chail Exacutive Utilities - KCC Revenue Expenditure 14-06-2014 AZJURE COMUNCATIONS ITTD 605807 Revenue Expenditure Chail Exacutive Utilities - KCC Revenue Expenditure 14-01-14 AZJURE COMUNCATIONS ITTD 605807 Revenue Expenditure Chail Exacutive Utilities - KCC Revenue Expenditure 14-01-14 AZJURE COMUNCATIONS ITTD 605807 Revenue Expenditure Chail Exacutive Utilities - KCC Revenue Expenditure 14-01-14 AZJURE COMUNCATIONS ITTD 605807 Revenue Expenditure Chail Exacutive Utilities - KCC Revenue Expenditure 14-01-14 AZJURE COMUNCATIONS ITTD 605807 Revenue Expenditure Chail Exacutive Utilities - KCC Revenue Expenditure 14-01-14 AZJURE COMUNCATIONS ITTD										11.79
Chol: Excultories Ultities - NGC Revenue Epications I+4.014 AZZIRRE COMMUNCATIONS LTD 695807 Revenue Information Code: Excultories Ultities - NGC Revenue Epications 140000014 AZZIRE COMMUNCATIONS LTD 623307 Revenue Epications Code: Excultories Ultities - NGC Revenue Epications 140000014 AZZIRE COMMUNCATIONS LTD 623307 Revenue Epications Code: Excultories Ultities - NGC Revenue Epications 140000014 AZZIRE COMMUNCATIONS LTD 623307 Revenue Epications Code: Excultories Ultities - NGC Revenue Epications 14.014 AZZIRE COMMUNCATIONS LTD 623307 Revenue 10768 831 Vopatia RC Print Code: Excultories Ultities - NGC Revenue Epications 14.014 AZZIRER COMMUNCATIONS LTD 623307 Revenue 10768 831 Vopatia RC Print Code: Excultories Ultities - NGC Revenue Epications 14.014 AZZIRER COMMUNCATIONS LTD 623307 Revenue 10761 Revenue Epications Code: Excultories Ultities - NGC Revenue Epications 14.014 AZZIRER COMMUNCATIONS LTD 623307 Revenue 10771 Normatia RC Print Code: Excultories <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>200.22</td></t<>										200.22
Chel Escueler UBIEs - NCD Revents Ependiare 143/0214 ZZURRI COMMUNICATION LTD 660857 Revents IFGG Notestand with an analysis Order Escueler UBIEs - NCD Revents Ependiare 143/0214 Status and with an analysis Status and with an ananananan an an an an an a										12.91
Obsil Exacutive Ubits NCC Revents Expendium (14/02/01 AZL)RIT COMMINICITION DBBSD/ Revents 11/72 Bagett Same Ter Ords Exacutive Ubits NCC Revents Expendium 14/10/10/10/10/10/10/10/10/10/10/10/10/10/								Cruddas PK Early Years Centre		17.65
Chell Excludivis Utilities - NCD Revence Expending 14/66/2014 AZURRI COMMUNICATIONS LTD 6658207 Revence 11/CC Repenting Revence Califysian B Ammunication State Stat										13.23
Charl Excultors Utilities - MCC Prevent Expending 14/4/0214 CATURAL COMMUNICATIONS LTD Edited/D Prevent HFL2 CATURATIONS LTD Edited/D Prevent HFL2 CATURATIONS LTD Edited/D Prevent HFL2 CATURATIONS LTD Edited/D Prevent HFL2 Distant AP (AP (AP (AP (AP (AP (AP (AP (AP (AP										27.57
Choil Exacturity Utilities NCC Revenue Expenditure 14-June AZZURRI COMMUNICATIONS ITD BERGET Revenue NTF33 St Bodies RC Press Chail Exacturity Utilities NCC Revenue Expenditure 14-June AZZURRI COMMUNICATIONS ITD BERGET Revenue INF53 St Bodies RC Press Chail Exacturity Utilities NCC Revenue Expenditure 14-June 1AZZURRI COMMUNICATIONS ITD BERGET Revenue NETG3 Kingston Pak Chail Exacturity Utilities NCC Revenue Expenditure 14-June 1AZZURRI COMMUNICATIONS ITD BERGET Revenue Expenditure Chail Exacturity Utilities NCC Revenue Expenditure 14-June 1AZZURRI COMMUNICATIONS ITD BERGET Revenue Expenditure Chail Exacturity Utilities NCC Revenue Expenditure 14-June 1AZZURRI COMMUNICATIONS ITD BERGET Revenue NTF53 St June Part Chail Exacturity Utilities NCC Revenue Expenditure 14-June 1AZZURRI COMMUNICATIONS ITD BERGET Revenue Expenditure Chail Exacturity Utilities NCC Revenue Expenditure 14-June 1AZZURRI COMMUNICATIONS ITD BERGET Revenue Expenditure Chail Exacturity Uti										14.08
Chail Exacularies Utilies - NCC Revrate Expenditure 14-June 32/URIP COMMUNICATIONS ITD 685807 Revrate INFRE Bit Vicconts R-C Print Chail Exacularies Utilies - NCC Revrate Expenditure 14-June 32/URIP COMMUNICATIONS ITD 685807 Revrate INFRE Bit Vicconts R-C Print Chell Exacularies Utilies - NCC Revrate Expenditure 14-June 32/URIP COMMUNICATIONS ITD 685807 Revrate INFRE Bit Vicconts R-C Print Chell Exacularies Utilies - NCC Revrate Expenditure 14-June 32/URIP COMMUNICATIONS ITD 685807 Revrate INFRE Bit Vicconts R-C Print Chell Exacularies Utilies - NCC Revrate Expenditure 14-June 32/URIP COMMUNICATIONS ITD 685807 Revrate INFRE State Revrate Expenditure Chell Exacularies Utilies - NCC Revrate Expenditure 14-June 32/URIP COMMUNICATIONS ITD 685807 Revrate INFRE State Revrate INFRE Revrate Expenditure </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>12.30</td>										12.30
Chrief Exocuries Utilies - NCC Perruna Expenditure 14-June AZURRI COMMUNICATIONS ITD BBSSB07 Remente IKFS3 Exocuries Chrief Exocuries Utilies - NCC Revrance Expenditure 14-June AZURRI COMMUNICATIONS ITD BBSSB07 Revrance IXFS3 Bidgewater Center Chrief Exocuries Utilies - NCC Revrance Expenditure 14-June IAZURRI COMMUNICATIONS ITD BBSSB07 Revrance Expenditure 14-June IAZURRI COMMUNICATIONS ITD BBSSB07 Revrance Expenditure 15-June IAZURRI COMMUNICATIONS ITD BBSSB07 Revrance Expenditure 14-June IAZURRI COMMUNICATIONS ITD BBSSB07 Revrance Expenditure 14-										14.93
Chrief Exoculors Ultime - NCC Revenue Spendture 1 + Juni 6 AZZURRI COMMUNEATIONS ITD 6838507 Revenue IK-120 Chrief Exoculors Ultime - NCC Revenue Spendture 1+ Juni 6 AZZURRI COMMUNEATIONS ITD 6838507 Revenue 1K-120 Chrief Exoculors Ultime - NCC Revenue Spendture 1+ Juni 6 AZZURRI COMMUNEATIONS ITD 6838507 Revenue 1K-120 Chrief Exoculors Ultime - NCC Revenue Spendture 1+ Juni 6 AZZURRI COMMUNEATIONS ITD 6838507 Revenue IKFE Students Revenue 1K-11 Chrief Exoculors Ultime - NCC Revenue Spendture 1+ Juni 6 AZZURRI COMMUNEATIONS ITD 6838507 Revenue IKFE Students Revenue										16.13
Chall Exaculate's Ullifies - NCC Revenue Typerating 14 - June 36 22/LIRIR COMMUNCATIONS ITD G826307 Revenue INTRA Berling Tain Pranage Chall Exaculate's Ullifies + NCC Revenue Typerating 14 - June 36 22/LIRIR COMMUNCATIONS ITD G836307 Revenue INTRA Tomas Revenue INTRA Chall Exaculate's Ullifies + NCC Revenue Expenditum 14 - June 36 22/LIRIR COMMUNCATIONS ITD G836307 Revenue INTRA Stabaset FG Nonsitional Stabaset Stabas										16.55
Chiel Exacularies Ultimis - NCC Revenue Typeration 14 - June 14 ZZURRI COMMUNACTIONS ITD 6838507 Revenue 1KFT2 Tomas Benetic Caline Date Exacularies Ultimis - NCC Revenue Expenditure 14 - June 14 ZZURRI COMMUNACTIONS ITD 6838507 Revenue 1KFT2 Staburgian Frait Other Exacularies Ultimis - NCC Revenue Expenditure 14 - June 14 ZZURRI COMMUNACTIONS ITD 6838507 Revenue 1KFT2 Staburgian Frait Other Exacularies Ultimis - NCC Revenue Expenditure 14 - June 14 ZZURRI COMMUNACTIONS ITD 6838507 Revenue 1KFT8 Namedigain Frait Other Exacularies Ultimis - NCC Revenue Expenditure 14 - June 14 ZZURRI COMMUNACTIONS ITD 6838507 Revenue 1KFT8 Staburgian Frait Other Exacularies Ultimis - NCC Revenue Expenditure 14 - June 14 ZZURRI COMUNACTIONS ITD 6838507 Revenue 1KFT8 Staburgian Frait Other Exacularies Ultimis - NCC Revenue Expenditure 14 - June 14 ZZURRI COMUNACTIONS ITD 6838507 Revenue 1KFT8 Staburgian Frait Other Exacularies Ultimis - NCC Revenue Expenditure 14 - June 14 ZZURRI COMUNACTIONS ITD <										16.74
Chief Executive Uillies - NCC Revenue Expendium 14-June AZURRI COMMUNCATIONS ITD B685677 Revenue IFC7 Dinington Frat Chief Executive Uillies - NCC Revenue Expendium 14-June AZURRI COMMUNCATIONS ITD B685677 Revenue IFC7 Water Marker Pranty Chief Executive Uillies - NCC Revenue Expendium 14-June AZURRI COMMUNCATIONS ITD B685677 Revenue IFC7 Water Marker Pranty Chief Executive Uillies - NCC Revenue Expendium 14-June 16 ZZURRI COMMUNCATIONS ITD B685677 Revenue IFC7 Water Marker Pranty Chief Executive Uillies - NCC Revenue Expendium 14-June 16 ZZURRI COMMUNCATIONS ITD B685677 Revenue IFC7 Revenue IFC7 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td> ,</td><td></td><td>13.88</td></t<>								,		13.88
Chell Executive's Uilties - NCC Revenue 14/-Unit 6 AZ2URRI COMMUNCATIONS ITD 6938507 Revenue 14/EE St. Adopting PG Pm Chell Executive's Uilties - NCC Revenue Expenditure 14-Juni 6 AZ2URRI COMMUNCATIONS ITD 6938507 Revenue 11/EJ St. Adopting PG Pm Chell Executive's Uilties - NCC Revenue Expenditure 14-Juni 6 AZ2URRI COMMUNCATIONS ITD 6938507 Revenue 11/EJ St. Adopting PG Pm Chell Executive's Uilties - NCC Revenue Expenditure 14-Juni 6 AZ2URRI COMMUNCATIONS ITD 6938507 Revenue 11/EF St. Adopting PG Pm Chell Executive's Uilties - NCC Revenue Expenditure 14-Juni 6 AZ2URRI COMMUNCATIONS ITD 6938507 Revenue 11/EF St. Adopting PG Pm Chell Executive's Uilties - NCC Revenue Expenditure 14-Juni 6 AZ2URRI COMMUNCATIONS ITD 6938507 Revenue 11/EF St. Advenue 14/EF St. Advenue 14										16.94
Chief Executive's Uitities - NCC Revenue Expanditure 14-June AZZURRI COMMUNCATIONS LTD 8038637 Revenue 1KFL1 West Wisher Prinary Chief Executive's Uitities - NCC Revenue Expanditure 14-June AZZURRI COMMUNCATIONS LTD 8038577 Revenue 1KFL2 Newbargh Hall Exactly Chief Executive's Uitities - NCC Revenue Expanditure 14-June 1AZZURRI COMMUNCATIONS LTD 8038507 Revenue 1KFL By June 1A/June 1AZZURRI COMMUNCATIONS LTD 8038507 Revenue 1KFL By June 1A/June 1A/June 1AZZURRI COMMUNCATIONS LTD 8038507 Revenue 1KFL By June 1A/June 1A/June 1A/June 1A/June 1A/ZURRI COMMUNCATIONS LTD 8038507 Revenue 1KFL By June 1A/June 1A/June 1A/ZURRI COMMUNCATIONS LTD 8038507 Revenue 1KFL By June 1A/June 1A/June 1A/ZURRI COMMUNCATIONS LTD 8038507 Revenue 1KFL By June 1A/June 1A/June 1A/ZURRI COMMUNCATIONS LTD 8038507 Revenue 1KFL By June 1A/June 1A/June 1A/ZURRI COMMUNCATIONS LTD 8038507 Revenue 1KFL By June 1A/June 1A/June 1A/ZURRI COMMUNCATIONS LTD 8038507 Revenue 1KFL By June 1A/June 1A/June 1A/ZURRI COMMUNCATIONS LTD 8038507 Revenue 1KFL By June 1A/June 1A/June 1A/ZURRI COMMUNCATIONS LTD 8038507 Revenue 1KFL By June 1A/June 1A/ZURRI COMMUNCATIONS										26.70
Chief Escutivés Utilités - NCC Revnaue Espendiure 14-Juni 6 AZZURRI COMMANICATIONS LTD 6938507 Revnaue TCP Instructure Chief Escutivés Utilités - NCC Revnaue Espendiure 14-Juni 6 AZZURRI COMMANICATIONS LTD 6938507 Revnaue TCP Instructure Chief Escutivés Utilités - NCC Revnaue Espendiure 14-Juni 6 AZZURRI COMMANICATIONS LTD 6938507 Revnaue TCP Instructure Chief Escutivés Utilités - NCC Revnaue Espendiure 14-Juni 6 AZZURRI COMMANICATIONS LTD 6938507 Revnaue TCP Instructure Chief Escutivés Utilités - NCC Revnaue Espendiure 14-Juni 6 AZZURRI COMMANICATIONS LTD 6938507 Revnaue TCP Instructure Chief Escutivés Utilités - NCC Revnaue Espendiure 14-Juni 6 AZZURRI COMMANICATIONS LTD 6938507 Revnaue TCP Instructure Chief Escutivés Utilités - NCC Revnaue Espendiure 14-Juni 6 AZZURRI COMMANICATIONS LTD 6938507 Revnaue TCP Instructure Chief Escutivés Utilités - NCC Revnaue Espendiure 14-Juni 6 AZZURRI COMMANICATIONS LTD 6938507 Revnaue TCP Instructure Chief Escutivés Utilités - NCC Revnaue Espendiure 14										18.97
Chief Escurive's Utilities - NCC Revenue Expenditure 14 -June 16 AZZURRI COMMUNICATIONS LTD 6639557 Revenue TLF Revenue Expenditure Ohr Escurive's Utilities - NCC Revenue Expenditure 14 -June 16 AZZURRI COMMUNICATIONS LTD 6539557 Revenue INFER 8 June Primary Ohr Escurive's Utilities - NCC Revenue Expenditure 14 -June 16 AZZURRI COMMUNICATIONS LTD 6539557 Revenue INFER S June Primary Ohr Escurive's Utilities - NCC Revenue Expenditure 14 -June 16 AZZURRI COMMUNICATIONS LTD 6539557 Revenue INFER S June Primary Ohr Escurive's Utilities - NCC Revenue Expenditure 14 -June 16 AZZURRI COMMUNICATIONS LTD 6539557 Revenue HTK-R S June Variange CP Ohr Escurive's Utilities - NCC Revenue Expenditure 14 -June 16 AZZURRI COMMUNICATIONS LTD 6539557 Revenue HTG-R S June Variange CP Ohr Escurive's Utilities - NCC Revenue Expenditure 14 -June 16 AZZURRI COMMUNICATIONS LTD 6539557 Revenue HTG-R S June Variange CP Ohr Escurive's Utitities - NCC Revenue Expenditure <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>13.16</td></t<>										13.16
Chiel Executive's Uillies - NCC Revenue Expendiure 14-June 6 AZURRI COMMUNICATIONS LTD 6338607 Revenue Tites Revenue Expendiure Chiel Executive's Uillies - NCC Revenue Expendiure 14-June 6 AZURRI COMMUNICATIONS LTD 6338607 Revenue 1571 S. Johns Finangy Chiel Executive's Uillies - NCC Revenue Expendiure 14-June 6 AZURRI COMMUNICATIONS LTD 6338607 Revenue 1574 S. Johns Kerne 1574 S. Johns										17.27
Chief Executives Utilities - NCC Revenue Expenditure 14-Juni 16 AZZURFI COMMUNCATIONS I.TD 683657 Revenue IKFR St. Johns Primary Chief Executives Utilities - NCC Revenue Expenditure 14-Juni 16 AZZURFI COMMUNCATIONS I.TD 683657 Revenue IKFR St. Carbeers First Prim Wab Chief Executives Utilities - NCC Revenue Expenditure 14-Juni 16 AZZURFI COMMUNCATIONS I.TD 683567 Revenue IKFR St. Carbeers First Prim Wab Chief Executives Utilities - NCC Revenue Expenditure 14-Juni 16 AZZURFI COMMUNCATIONS I.TD 663557 Revenue IKFR St. Carbeers First Prim Vab Chief Executives Utilities - NCC Revenue Expenditure 14-Juni 16 AZZURFI COMMUNCATIONS I.TD 663557 Revenue IKFR St. Carbeers FIR Print Vab Chief Executives Utilities - NCC Revenue Expenditure 14-Juni 16 AZZURFI COMMUNCATIONS I.TD 663557 Revenue IKFR Nubbers Macd Academ Chief Executives Utilities - NCC Revenue Expenditure 14-Juni 16 AZZURFI COMMUNCATIONS I.TD 663557 Revenue IKFR Mabers Macd Academ Chief Executives Utilities - NCC Revenue Expenditure 14-Juni								Newbiggin Hall Branch Library		11.79
Chief Executive's Utilities - NCC Revenue Expenditure 14-Jun-16 AZZURRI COMMUNCATIONS I.TD 6936677 Revenue NFFB St Curberts Fam Water Chief Executive's Utilities - NCC Revenue Expenditure 14-Jun-16 AZZURRI COMMUNCATIONS I.TD 6935677 Revenue NFFB St Curberts Fam Water Chief Executive's Utilities - NCC Revenue Expenditure 14-Jun-16 AZZURRI COMMUNCATIONS I.TD 6935677 Revenue NFFB St Curberts Fam Water Chief Executive's Utilities - NCC Revenue Expenditure 14-Jun-16 AZZURRI COMMUNCATIONS I.TD 6935677 Revenue NFFB St Curberts Fam Water 14-Jun-16 AZZURRI COMMUNCATIONS I.TD 6935677 Revenue NFFB St Curberts Fam Water 14-Jun-16 AZZURRI COMMUNCATIONS I.TD 6935677 Revenue NFFB St Curberts Fam Water 14-Jun-16 AZZURRI COMMUNCATIONS I.TD 6935677 Revenue NFFB St Curberts Fam Water 14-Jun-16 AZZURRI COMMUNCATIONS I.TD 6935677 Revenue NFFB St Curberts Fam Water 14-Jun-16 AZZURRI COMMUNCATIONS I.TD 6935677 Revenue NFFB St Curberts Fam Water 14-Jun-16 AZZURRI COMMUNCATIONS I.TD 6935677 Revenue NFFB St Curberts Fam Water 14-Jun-16 AZZURRI COMMUNCATIONS I.TD 6935677										16.90
Chief Executivés Ultities -NCC Revenue Expenditure 14-June 16 AZZURRI COMMUNICATIONS LTD 6338507 Revenue INFR8 SI Curbusés prim Mulaire Chief Executivés Ultities -NCC Revenue Expenditure 14-June 16 AZZURRI COMMUNICATIONS LTD 6338507 Revenue INFR3 SI Cavadias RC Prin Chief Executivés Ultities -NCC Revenue Expenditure 14-June 16 AZZURRI COMMUNICATIONS LTD 6338507 Revenue Expenditure Chief Executivés Ultities -NCC Revenue Expenditure 14-June 16 AZZURRI COMMUNICATIONS LTD 6338507 Revenue Expenditure Chief Executivés Ultities -NCC Revenue Expenditure 14-June 16 AZZURRI COMMUNICATIONS LTD 6338507 Revenue Expenditure Chief Executivés Ultities -NCC Revenue Expenditure 14-June 16 AZZURRI COMMUNICATIONS LTD 6338507 Revenue Expenditure Chief Executivés Ultities -NCC Revenue Expenditure 14-June 16 AZZURRI COMMUNICATIONS LTD 6338507 Revenue Expenditure Chief Executivés Ultities -NCC Revenue Expenditure 14-June 16 AZZURRI COMMUNICATIONS LTD 6338507 Revenue Expenditure 14-June 16 AZZURRI COMMUNICATIONS LTD										17.16
Chief Executive's Ultities -NCC Revenue Expenditure 14-June 16 AZZURRI COMMUNICATIONS LTD 6338507 Revenue 1FK4 S1 Dawalds RC Prim Chief Executive's Ultities -NCC Revenue Expenditure 14-June 16 AZZURRI COMMUNICATIONS LTD 6338507 Revenue 1FK2 S1 Catherines RC Prim Chief Executive's Ultities -NCC Revenue Expenditure 14-June 16 AZZURRI COMMUNICATIONS LTD 6338507 Revenue 1FK2 S1 Catherines RC Prim Chief Executive's Ultities -NCC Revenue Expenditure 14-June 16 AZZURRI COMMUNICATIONS LTD 6338507 Revenue 1FK2 S1 MahaaB Prinary Chief Executive's Ultities -NCC Revenue Expenditure 14-June 16 AZZURRI COMMUNICATIONS LTD 6338507 Revenue 1FK6 MahaaB Prinary Chief Executive's Ultities -NCC Revenue Expenditure 14-June 16 AZZURRI COMMUNICATIONS LTD 6338507 Revenue 1FK6 MahaaB Prinary Chief Executive's Ultities -NCC Revenue Expenditure 14-June 16 AZZURRI COMMUNICATIONS LTD 6338507 Revenue 1FK6 MahaaB Prinary Chief Executive's										16.24
Chief Security*e Ultities -NCC Revenue Expenditure 14-June 16 AZZURRI COMMUNICATIONS LTD 6338507 Revenue 1FKR3 S Latwerines RC Pri Chief Execurity*e Ultities -NCC Revenue Expenditure 14-June 16 AZZURRI COMMUNICATIONS LTD 6338507 Revenue 1FKR3 S Catherines RC Pri Chief Execurity*e Ultities -NCC Revenue Expenditure 14-June 16 AZZURRI COMMUNICATIONS LTD 6338507 Revenue 1FKR3 S Catherines RC Pri Chief Execurity*e Ultities -NCC Revenue Expenditure 14-June 16 AZZURRI COMMUNICATIONS LTD 6338507 Revenue 1FKR3 S Catherines RC Pri Chief Execurity*e Ultities -NCC Revenue Expenditure 14-June 16 AZZURRI COMMUNICATIONS LTD 6338507 Revenue 1FKR4 Sociabers RC Pri Chief Execurity*e Ultities -NCC Revenue Expenditure 14-June 16 AZZURRI COMMUNICATIONS LTD 6338507 Revenue 1FKR4 Sociabers RC Pri Chief Execurity*e Ultities -NCC Revenue Expenditure 14-June 16 AZZURRI COMMUNICATIONS LTD 6338507 Revenue Expenditure 14-June 16 AZZURRI COMMUNICATIONS LTD 6338507 Revenue										12.38
Chief Executive's Utilise - NCC Revenue Expenditure 14-June 1A ZZURRI COMMUNICATIONS LTD 6938607 Revenue IKRC SI John Visnowy RD Ph Chief Executive's Utilise - NCC Revenue Expenditure 14-June 1A ZZURRI COMMUNICATIONS LTD 6938607 Revenue IKRC SI John Visnowy RD Ph Chief Executive's Utilise - NCC Revenue Expenditure 14-June 1A ZZURRI COMMUNICATIONS LTD 6938607 Revenue IKRC Chief Executive's Utilise - NCC Revenue Expenditure 14-June 1A ZZURRI COMMUNICATIONS LTD 6938607 Revenue IKRC SI John Visnowy Chief Executive's Utilise - NCC Revenue Expenditure 14-June 1A ZZURRI COMMUNICATIONS LTD 6938607 Revenue IKFR SU John Sonowy Chief Executive's Utilise - NCC Revenue Expenditure 14-June 1A ZZURRI COMMUNICATIONS LTD 6938607 Revenue IKFR SU John Sonowy Chief Executive's Utilise - NCC Revenue Expenditure 14-June 1A ZZURRI COMMUNICATIONS LTD 6938607 Revenue IKFR Moraide Comp Chief Executive's Utilise - NCC Revenue Expenditure 14-June 1A ZZURRI COMMUNICATIONS LTD										13.94
Chief Executive's Utilities - NCC Revenue Expenditure 14-June 16 AZURRI COMMUNICATIONS LTD 693867 Revenue 1KF20 St. John Vianney RC PM Chief Executive's Utilities - NCC Revenue Expenditure 14-June 16 AZURRI COMMUNICATIONS LTD 693867 Revenue 1KF26 Webeck Read Academ Chief Executive's Utilities - NCC Revenue Expenditure 14-June 16 AZURRI COMMUNICATIONS LTD 693867 Revenue 1KF26 Stand Academ Chief Executive's Utilities - NCC Revenue Expenditure 14-June 16 AZURRI COMMUNICATIONS LTD 693857 Revenue 1KF26 Stand Cool of Thist Other Executive's Utilities - NCC Revenue Expenditure 14-June 16 AZURRI COMMUNICATIONS LTD 693867 Revenue 1KF66 Neuroins PM										17.54
Chief Executive's Utilities - NCC Revenue Expenditure 14-Jun-16 AZZURRI COMMUNCATIONS LTD 6938507 Revenue 1KFL3 Welbeck Road Academ Chief Executive's Utilities - NCC Revenue Expenditure 14-Jun-16 AZZURRI COMMUNCATIONS LTD 6938507 Revenue 1KFL3 Chief Executive's Chief Executive's Utilities - NCC Revenue Expenditure 14-Jun-16 AZZURRI COMMUNCATIONS LTD 6938507 Revenue 1KFL3 Stati CadeMark Chief Executive's Utilities - NCC Revenue Expenditure 14-Jun-16 AZZURRI COMMUNCATIONS LTD 6938507 Revenue 1KFL3 Stati CadeMark Chief Executive's Utilities - NCC Revenue Expenditure 14-Jun-16 AZZURRI COMMUNCATIONS LTD 6938507 Revenue 1KFL3 Welbeck Road Xiagem Chief Executive's Utilities - NCC Revenue Expenditure 14-Jun-16 AZZURRI COMMUNCATIONS LTD 6938507 Revenue 1KFL3 Welbeck Road Xiagem Chief Executive's Utilities - NCC Revenue Expenditure 14-Jun-16 AZZURRI COMMUNCATIONS LTD 6938507 Revenue 1KFL3 Welbeck Road Xiagem Chief Executive's Utilities - NCC Revenue Expenditure 14-Jun-16 AZZURRI COMMUNCATIONS LTD										45.77
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Chief Executive's Utilities - NCC Revenue Expenditure 14-Jun-16 AZZURRI COMMUNICATIONS LTD 693607 Revenue TFFE Handman Primary Chief Executive's Utilities - NCC Revenue Expenditure 14-Jun-16 AZZURRI COMMUNICATIONS LTD 693607 Revenue TFFE Handman Primary Chief Executive's Utilities - NCC Revenue Expenditure 14-Jun-16 AZZURRI COMMUNICATIONS LTD 693607 Revenue 14-Revenue Expenditure 14-Jun-16 AZZURRI COMMUNICATIONS LTD 693607 Revenue <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>13.99</td></t<>										13.99
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Chief Executive's Utilities - NCC Revenue Expenditure 14-Jun-16 AZZURRI COMMUNICATIONS LTD 6936507 Revenue 1FC43 Cee West Team										27.46
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Chr (Saculer) Miles Perve Sandbard Haven Sandbard <td>Chief Executive's</td> <td>Utilities - NCC</td> <td>Revenue Expenditure</td> <td>14-Jun-16 AZZURRI COMMUNICATIONS LTD</td> <td>6936507</td> <td>Revenue</td> <td>1EPYA</td> <td>Benwell Play Centre</td> <td>23.58</td>	Chief Executive's	Utilities - NCC	Revenue Expenditure	14-Jun-16 AZZURRI COMMUNICATIONS LTD	6936507	Revenue	1EPYA	Benwell Play Centre	23.58
Didade: Product Revert & production Product (Section Production Productin Productin Production Productin Production Production Producti	Chief Executive's	Utilities - TWAM	Revenue Expenditure	14-Jun-16 AZZURRI COMMUNICATIONS LTD	6936510	Revenue	1XK12	Central HUBBUB at TWM	11.79
Instrument No. Ander Mann Resture Speculation No. Ansate Mann Control Description Description<	Chief Executive's	Utilities - TWAM	Revenue Expenditure	14-Jun-16 AZZURRI COMMUNICATIONS LTD	6936510	Revenue	1XE12	Monkwearmouth Museum Trad Acc	11.79
Instrument No. Ander Mann Resture Speculation No. Ansate Mann Control Description Description<	Children's Services	Invoice	Revenue Expenditure	14/06/2016 AZZURRI COMMUNICATIONS LTD	6936511	Revenue	4RX01	General Fund	2,263.80
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Environment & RegenerationAllendale RdCurrent Assets06-Jun-16 BB TRADE KITCHENS & BEDROOMS LTD6933074Revenue4RX01General Fund552-Environment & RegenerationAllendale RdCurrent Assets06-Jun-16 BB TRADE KITCHENS & BEDROOMS LTD6933078Revenue4RX01General Fund404-Environment & RegenerationAllendale RdCurrent Assets22-Jun-16 BB TRADE KITCHENS & BEDROOMS LTD693152Revenue4RX01General Fund448.2Environment & RegenerationAllendale RdCurrent Assets22-Jun-16 BB TRADE KITCHENS & BEDROOMS LTD6933399Revenue4RX01General Fund448.2Environment & RegenerationAllendale RdCurrent Assets22-Jun-16 BB TRADE KITCHENS & BEDROOMS LTD6933402Revenue4RX01General Fund486.2Environment & RegenerationAllendale RdCurrent Assets09/06/2016 BB TRADE KITCHENS & BEDROOMS LTD6933402Revenue4RX01General Fund486.2Environment & RegenerationAllendale RdCurrent Assets09/06/2016 BB TRADE KITCHENS & BEDROOMS LTD6933410Revenue4RX01General Fund486.2Environment & RegenerationAllendale RdCurrent Assets09/06/2016 BB TRADE KITCHENS & BEDROOMS LTD6933413Revenue4RX01General Fund486.2Environment & RegenerationAllendale RdCurrent Assets09/06/2016 BB TRADE KITCHENS & BEDROOMS LTD6933413Revenue4RX01General Fund486.2Environment & RegenerationAllendale Rd </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>578.14</td>									578.14
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Environment & RegenerationAllendale RdCurrent Assets09/06/2016 BB TRADE KITCHENS & BEDROOMS LTD6933444 Revenue4RX01General Fund474.5Environment & RegenerationAllendale RdCurrent Assets09/06/2016 BB TRADE KITCHENS & BEDROOMS LTD6933792 Revenue4RX01General Fund458.5Environment & RegenerationAllendale RdCurrent Assets09/06/2016 BB TRADE KITCHENS & BEDROOMS LTD6933792 Revenue4RX01General Fund458.5Environment & RegenerationAllendale RdCurrent Assets16-Jun-16 BB TRADE KITCHENS & BEDROOMS LTD6931536Revenue4RX01General Fund460.2									516.36
Environment & Regeneration Allendale Rd Current Assets 09/06/2016 BB TRADE KITCHENS & BEDROOMS LTD 6933792 Revenue 4RX01 General Fund 458.5 Environment & Regeneration Allendale Rd Current Assets 16-Jun-16 BB TRADE KITCHENS & BEDROOMS LTD 6931536 Revenue 4RX01 General Fund 460.2									402.72
Environment & Regeneration Allendale Rd Current Assets 16-Jun-16 BB TRADE KITCHENS & BEDROOMS LTD 6931536 Revenue 4RX01 General Fund 460.2	Environment & Regeneration	Allendale Rd	Current Assets		6933444	Revenue	4RX01	General Fund	474.59
Environment & Regeneration Allendale Rd Current Assets 16-Jun-16 BB TRADE KITCHENS & BEDROOMS LTD 6931536 Revenue 4RX01 General Fund 460.2	Environment & Regeneration	Allendale Rd	Current Assets	09/06/2016 BB TRADE KITCHENS & BEDROOMS LTD	6933792	Revenue	4RX01	General Fund	458.54
				16-Jun-16 BB TRADE KITCHENS & BEDROOMS LTD					460.26
									399.79

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cent	re Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Current Assets	30-Jun-16 BB TRADE KITCHENS & BEDROOMS LTD	6933393		4RX01	General Fund	492.4
Environment & Regeneration		Current Assets	30-Jun-16 BB TRADE KITCHENS & BEDROOMS LTD	6933395		4RX01	General Fund	428.9
Environment & Regeneration		Current Assets	30-Jun-16 BB TRADE KITCHENS & BEDBOOMS LTD	6933397		4RX01	General Fund	603.9
Environment & Regeneration		Current Assets	15-Jun-16 BB TRADE KITCHENS & BEDROOMS LTD	6932437		4RX01	General Fund	395.3
		Current Assets	15-Jun-16 BB TRADE KITCHENS & BEDROOMS LTD			4RX01	General Fund	274.7
Environment & Regeneration				6933403				
Environment & Regeneration	Allendale Rd	Current Assets	15-Jun-16 BB TRADE KITCHENS & BEDROOMS LTD	6933404		4RX01	General Fund	325.7
Environment & Regeneration	Highways	Revenue Expenditure	13-Jun-16 BBS (BRICK & STONE) LTD	6921109		1KEMC	Highways	5,819.8
Children's Services	Schools Payment Agency	Revenue Income	17-Jun-16 BCG DIRECT LTD	6939793		4RX01	General Fund	0.0
Adult and Culture	Social Services	Revenue Expenditure	13-Jun-16 BEDEBURN	6935523	Revenue	1MC41	Bedeburn Short Break Unit	1,656.2
Adult and Culture	Social Services	Revenue Expenditure	13-Jun-16 BEDEBURN	6935524	Revenue	1MC41	Bedeburn Short Break Unit	912.3
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	01-Jun-16 BELL CONTROL SOLUTIONS LTD	6922974	Revenue	1FN02	Mansion House	360.0
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	01-Jun-16 BELL CONTROL SOLUTIONS LTD	6922975	Revenue	1FN02	Mansion House	479.0
HRA	HRA Planning QS	Revenue Expenditure	28-Jun-16 BELL DECORATING GROUP	6948283	Revenue	1HBAP	Planned Assets & Programming	26,995.0
Environment & Regeneration		Capital Expenditure	22-Jun-16 BELL TRUCK SALES LTD	6937268	Capital	2KF01	Facility Services	26,297.8
Environment & Regeneration	NS: City Transport	Capital Expenditure	21-Jun-16 BELL TRUCK SALES LTD	6943291	Capital	2KF01	Facility Services	28,659.8
						1KESW		
Environment & Regeneration	NS: City Transport	Revenue Expenditure	22-Jun-16 BELL TRUCK SALES LTD	6937268			Fleet SLA Costs & Income	280.0
Environment & Regeneration	NS: City Transport	Revenue Expenditure	21-Jun-16 BELL TRUCK SALES LTD	6943291	Revenue	1KESW	Fleet SLA Costs & Income	280.0
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 BELLE VUE HOUSE	6935633	Revenue	1MG10	Nursing Care OP	616.5
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 BELLE VUE HOUSE	6935848	Revenue	1MG10	Nursing Care OP	31,897.9
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 BELLE VUE HOUSE	6935848	Revenue	1MG20	Residential Care OP	18,927.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 BELLE VUE HOUSE	6935848	Revenue	1MG43	Carers Support Payments OP	21.3
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16 BELLE VUE HOUSE	6935848	Revenue	1MG10	Nursing Care OP	-3,027.1
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16 BELLE VUE HOUSE	6935848	Revenue	1MG20	Residential Care OP	-5,762.0
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	06-Jun-16 BENTLEY SYSTEMS UK LTD	6915423	Revenue	1KTC2	Technical Consultancy	1,399.0
	,					1KESA		
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Jun-16 BENTON AUTO ELECTRICS	6949294			Heavy Workshop Routine Repair	334.0
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Jun-16 BERENDSEN	6939206		1KENB	Fleet Workshops OH	990.0
Children's Services	Educ Fossway S/Start	Revenue Expenditure	22-Jun-16 BETTAKLEEN LTD	6940028	Revenue	1EEE1	Community Family Hub - East	874.2
Adult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jun-16 BETTER DAYS	6940254	Revenue	1MK94	Skills For People	8,030.4
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	08-Jun-16 BIBLIOTHECA LTD	6919526	Revenue	1EJ13	Stock Services	1,650.8
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	09-Jun-16 BIBLIOTHECA LTD	6934061	Revenue	1EJ13	Stock Services	1,605.8
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	08-Jun-16 BIBLIOTHECA LTD	6919526		4RX01	General Fund	0.0
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Jun-16 BIDDLE AIR CONDITION LTD	6914855		1KVEM	Mechanical Stand Alone Works	782.0
Environment & Regeneration		Revenue Expenditure	09/06/2016 BIDVEST FOODSERVICE	6933547	7 Revenue	1KF07	Bangueting Suite	428.9
						1KF07		
Environment & Regeneration		Revenue Expenditure	21-Jun-16 BIDVEST FOODSERVICE	6940798			Banqueting Suite	308.9
Environment & Regeneration		Revenue Expenditure	21-Jun-16 BIDVEST FOODSERVICE	6940800	Revenue	1KF07	Banqueting Suite	511.5
Children's Services	Benfield Secon/High School	Revenue Expenditure	29-Jun-16 BIGDUG LTD	6948323	Revenue	1E371	Benfield Sports Partner Contrb	287.0
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	15-Jun-16 BIN MASTERS LTD	6937820	Revenue	1KEG3	Garden Waste Collection Scheme	900.0
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 BISHOPSGATE LODGE CARE HOME	6947828	Revenue	1MG20	Residential Care OP	1,828.7
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 BISHOPSGATE LODGE CARE HOME	6947828	Revenue	1MG20	Residential Care OP	-519.1
Adult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jun-16 BLAKELAW WARD COMMUINTY PARTNERSHIP	6940278	Revenue	1FC40	Cee Central Team	8,356.3
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	16-Jun-16 BLAKELAW WARD COMMUINTY PARTNERSHIP	6939928		1KN30	Blakelaw Ward	11,115.0
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	02-Jun-16 BLAKELAW WARD COMMUNTY PARTNERSHIP	6927348	Capital	2CAPI	Capital Investment	25,688.0
				6918314		1EA06		
Adult and Culture	AS - Westgate AE td	Revenue Expenditure	03-Jun-16 BLAKEMORE FOODSERVICE				Westgate ASB	406.8
Children's Services	Educ Montagu	Revenue Expenditure	07-Jun-16 BLAKEMORE FOODSERVICE	6926684	Revenue	1E46H	Montagu Comm Nursery	293.5
Children's Services	Educ Dunstanburgh	Revenue Expenditure	27/06/2016 BLAKEMORE FOODSERVICE	6945674	Revenue	1E462	Dunstanburgh Rd Comm C C P	263.4
Environment & Regeneration	E&R Trans P&D	Revenue Expenditure	30-Jun-16 BLP (NORTHERN) LTD	6950244	Revenue	1V080	Private Developers s106	1,106.0
Children's Services	Childrens Services Support	Revenue Expenditure	06-Jun-16 BLUE LINE TAXIS	6929440	Revenue	1MC20	In-House Foster Carer Costs	529.6
Children's Services	Childrens Services Support	Revenue Expenditure	14-Jun-16 BLUE LINE TAXIS	6934803	Revenue	1MC20	In-House Foster Carer Costs	598.0
Adult and Culture	Social Services	Revenue Expenditure	02-Jun-16 BLUEBIRD CARE (NEWCASTLE)	6925026	Revenue	1MG50	Home Care-Spot Purchased OP	419.9
Adult and Culture	Social Services	Revenue Expenditure	02-Jun-16 BLUEBIRD CARE (NEWCASTLE)	6925350	Revenue	1MG50	Home Care-Spot Purchased OP	527.9
Adult and Culture	Social Services	Revenue Expenditure	02-Jun-16 BLUEBIRD CARE (NEWCASTLE)	6925351	Revenue	1MG50	Home Care-Spot Purchased OP	446.0
Adult and Culture	Social Services	Revenue Expenditure	02-Jun-16 BLUEBIRD CARE (NEWCASTLE)	6925352	Revenue	1MG50	Home Care-Spot Purchased OP	440.0
Adult and Culture	Social Services	Revenue Expenditure	02-Jun-16 BLUEBIRD CARE (NEWCASTLE)	6925354	Revenue	1MG50	Home Care-Spot Purchased OP	939.6
Adult and Culture	Social Services	Revenue Expenditure	02-Jun-16 BLUEBIRD CARE (NEWCASTLE)	6925357	Revenue	1MG50	Home Care-Spot Purchased OP	1,721.3
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 BLUEBIRD CARE (NEWCASTLE)	6930941	Revenue	1MG50	Home Care-Spot Purchased OP	534.2
Adult and Culture	Social Services	Revenue Expenditure	27-Jun-16 BLYTH STAR ENTERPRISES LIMITED	6946985	Revenue	1MM50	Home Care MH	8,513.6
Adult and Culture	Social Services	Revenue Expenditure	15-Jun-16 BLYTH STAR ENTERPRISES LIMITED	6938944	Revenue	1MM50	Home Care MH	8,513.6
Adult and Culture	Library Admin	Revenue Expenditure	17-Jun-16 BOB CROSBY AGENCIES LTD	6934635	Revenue	1EJ20	City Library Premises	862.8
Adult and Culture	Library Admin	Revenue Expenditure	03-Jun-16 BOB CROSBY AGENCIES LTD	6922828		1EJ15	Marketing & Promotions	359.4
Adult and Culture	Library Admin	Revenue Expenditure	27-Jun-16 BOB CROSBY AGENCIES LTD	6943207		1EJ20	City Library Premises	285.1
Adult and Culture	Library Admin	Revenue Expenditure	15-Jun-16 BOB CROSBY AGENCIES LTD	6937289		1EJ20	City Library Premises	413.7
Adult and Culture			03-Jun-16 BOB CROSBY AGENCIES LTD	6922837		1EA04	Heaton ASB	413.7 470.4
	AS - Westgate AE	Revenue Expenditure						
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	08-Jun-16 BOB CROSBY AGENCIES LTD	6922885		1MR52	Adults Admin Pool	597.5
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	13-Jun-16 BOB CROSBY AGENCIES LTD	6935948		1MX06	Community Reablement	320.0
Adult and Culture	EEC Homeless	Revenue Expenditure	29-Jun-16 BOB CROSBY AGENCIES LTD	6922709	Revenue		Temporary Accommodation Prem	384.4
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	17-Jun-16 BOB CROSBY AGENCIES LTD	6936959	Revenue	1MG25	Connie Lewcock House OP	413.9
Adult and Culture	Adult Serv Welf	Revenue Expenditure	13-Jun-16 BOB CROSBY AGENCIES LTD	6931400	Revenue	1MX01	Welford Resource Centre LD	349.4
Chief Executive's	CD - Markets	Revenue Expenditure	24/06/2016 BOB CROSBY AGENCIES LTD			1DR03	Grainger Market	275.6
Children's Services	Educ Rye Hill	Revenue Expenditure	24/06/2016 BOB CROSBY AGENCIES LTD			1E463	Rvehill Community C C P	356.4
Children's Services	Educ Rye Hill	Revenue Expenditure	24/06/2016 BOB CROSBY AGENCIES LTD			1E463	Ryehill Community C C P	728.2
Environment & Regeneration								
-uvinnment & Regeneration	E&R Parking Services	Revenue Expenditure	10/06/2016 BOB CROSBY AGENCIES LTD		Revenue	1V204	Car Parking Infrastructure	485.5
	Highways	Current Assets	27-Jun-16 BOB CROSBY AGENCIES LTD	6891927		4RX01	General Fund	459.3
Environment & Regeneration	Highwaya	Revenue Expenditure	08-Jun-16 BOB CROSBY AGENCIES LTD	6931141		1KELA	Traffic Sig General O/H	144.4
Environment & Regeneration Environment & Regeneration								
Environment & Regeneration Environment & Regeneration Environment & Regeneration	Highways	Revenue Expenditure	08-Jun-16 BOB CROSBY AGENCIES LTD	6931141		1KEMC	Highways	142.5
Environment & Regeneration Environment & Regeneration Environment & Regeneration	Highways		08-Jun-16 BOB CROSBY AGENCIES LTD 28-Jun-16 BOB CROSBY AGENCIES LTD	6931141 6915447		1KEMC 1KF07	Highways Banqueting Suite	142.5 825.2
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Highways CW Civic Serv Build Mngmt	Revenue Expenditure Revenue Expenditure		6915447		1KF07		
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Highways CW Civic Serv Build Mngmt CW Civic Serv Build Mngmt	Revenue Expenditure	28-Jun-16 BOB CROSBY AGENCIES LTD		Revenue	1KF07 1KKK8	Banqueting Suite	825.2

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Centre	e Cost Centre Name	Total
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	29-Jun-16 BOB CROSBY AGENCIES LTD	6948041	Revenue	1KKK8	Civic Centre	907.01
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	03-Jun-16 BOB CROSBY AGENCIES LTD	6926590	Revenue	1KKK8	Civic Centre	1,678.50
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	27-Jun-16 BOB CROSBY AGENCIES LTD	6926592	Revenue	1KKK8	Civic Centre	907.01
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	30-Jun-16 BOB CROSBY AGENCIES LTD	6945997	Revenue	1KKK8	Civic Centre	572.01
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	15-Jun-16 BOB CROSBY AGENCIES LTD	6922818	Revenue	1KF07	Bangueting Suite	384.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	23-Jun-16 BOB CROSBY AGENCIES LTD	6939546	Revenue	1KFP5	Westgate Hill Victoria	301.49
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	17-Jun-16 BOB CROSBY AGENCIES LTD	6934161	Revenue	1KH03	Christ Church C of E Primary	261.99
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	17-Jun-16 BOB CROSBY AGENCIES LTD	6934624	Revenue	1KH42	St. Teresas Primary	299.87
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	17-Jun-16 BOB CROSBY AGENCIES LTD	6936878	Revenue	1KG94	Walbottle Campus	430.84
						1KFT4	Thomas Bewick Cateri	
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	17-Jun-16 BOB CROSBY AGENCIES LTD	6936892	Revenue			310.60
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	09-Jun-16 BOB CROSBY AGENCIES LTD	6863816	Revenue	1KH94	Kenton Comprehensive	599.05
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	29-Jun-16 BOB CROSBY AGENCIES LTD	6914183	Revenue	1KH08	Sth Gosforth First	296.86
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	29-Jun-16 BOB CROSBY AGENCIES LTD	6939537	Revenue	1KFC8	Gosforth Park First	351.64
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	16-Jun-16 BOB CROSBY AGENCIES LTD	6932851	Revenue	1KFE3	Bridgewater Centre	405.44
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	03-Jun-16 BOB CROSBY AGENCIES LTD	6922881	Revenue	1KHT2	Walker Resource Centre	939.21
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	03-Jun-16 BOB CROSBY AGENCIES LTD	6926584	Revenue	1KHS4	Discovery Museum	257.03
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	03-Jun-16 BOB CROSBY AGENCIES LTD	6926605	Revenue	1KH28	Hotspur Primary	513.52
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	27-Jun-16 BOB CROSBY AGENCIES LTD	6943124	Revenue	1KHT7	Gosforth Library	290.57
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	27-Jun-16 BOB CROSBY AGENCIES LTD	6943133	Revenue	1KFN7	Gosforth Junior High Academy	484.80
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	27-Jun-16 BOB CROSBY AGENCIES LTD	6943200	Revenue	1KHT0	West End Customer Ser Centre	421.87
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	27-Jun-16 BOB CROSBY AGENCIES LTD	6943203	Revenue	1KG92	Westgate Community College	347.25
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	02-Jun-16 BOB CROSBY AGENCIES LTD	6922815	Revenue	1KHC5	Allendale Road Cleaning	287.75
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	24-Jun-16 BOB CROSBY AGENCIES LTD	6943162	Revenue	1KHT4	Kenton Centre	583.28
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	24-Jun-16 BOB CROSBY AGENCIES LTD	6943173	Revenue	1KH35	St Albans Primary	320.84
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	24-Jun-16 BOB CROSBY AGENCIES LTD	6943173	Revenue	1KH91	Benfield Comprehensive	499.30
Environment & Regeneration Environment & Regeneration	CW Services to Schools CW Services to Schools		24/06/2016 BOB CROSBY AGENCIES LTD			1KH91 1KH94		499.30 295.15
		Revenue Expenditure			Revenue		Kenton Comprehensive	
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	15-Jun-16 BOB CROSBY AGENCIES LTD	6931144	Revenue	1KG45	Wingrove Primary	1,289.82
Environment & Regeneration	Blacksmiths	Revenue Expenditure	15-Jun-16 BOC LTD	6937462	Revenue	1KEMV	Blacksmiths	336.49
Environment & Regeneration	Blacksmiths	Revenue Income	15-Jun-16 BOC LTD	6937462	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	29-Jun-16 BOC LTD	6949486	Revenue	1KVEM	Mechanical Stand Alone Works	958.93
Environment & Regeneration	NS: District Heating	Revenue Expenditure	14-Jun-16 BOC LTD	6937515	Revenue	1KR05	District Heating	1,352.55
Environment & Regeneration	NS: District Heating	Revenue Expenditure	24-Jun-16 BOC LTD	6946124	Revenue	1KR05	District Heating	677.55
Environment & Regeneration	NS: District Heating	Revenue Income	14-Jun-16 BOC LTD	6937515	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Economic Development	Capital Expenditure	06-Jun-16 BOND DICKINSON LLP	6929310	Capital	2N401	Capital General	16,000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Jun-16 BOND DICKINSON LLP	6926760	Revenue	1DQ99	S&M Management	4,585.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	07-Jun-16 BOND DICKINSON LLP	6930210	Revenue	1D508	Director of Investment & Devt	1,440.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	16-Jun-16 BOND DICKINSON LLP	6940335	Revenue	1DV16	The Tower	4,000.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	16-Jun-16 BOND DICKINSON LLP	6940336	Revenue	1DV16	The Tower	8,000.00
Children's Services	Comm Hub	Revenue Expenditure	07-Jun-16 BOND DICKINSON LLP	6930207	Revenue	1E31G	BSF Phase 1	738.00
Environment & Regeneration	EEC Hsing Admin Re	Revenue Expenditure	17/06/2016 BOND DICKINSON LLP		Revenue	1DQ99	S&M Management	1,100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 BONHOMIE HOUSE CARE HOME	6947854	Revenue	1MM10	Nursing Care MH	5,000.00
Children's Services	Schools Payment Agency	Revenue Income	02-Jun-16 BOOKPOINT LTD	6927497	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	24-Jun-16 BOOTS PHARMACY	6945563	Revenue	1ML09	PH - Drugs and alcohol	4,305.00
Adult and Culture	Social Services	Revenue Expenditure	21-Jun-16 BOOTS PHARMACY	6943108	Revenue	1ML09	PH - Drugs and alcohol	4,755.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 BOWLAND LODGE	6935860	Revenue	1MG10	Nursing Care OP	2.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 BOWLAND LODGE	6935860	Revenue	1MG20	Residential Care OP	44,680.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 BOWLAND LODGE	6935860	Revenue	1MH20	Residential Care PD	8,102.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 BOWLAND LODGE	6935860	Revenue	1MK20	Residential Care LD	1,722.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 BOWLAND LODGE	6935860	Revenue	1MM20	Residential Care MH	5,420.00
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16 BOWLAND LODGE	6935860	Revenue	1MG20	Residential Care OP	-7,313.24
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16 BOWLAND LODGE	6935860	Revenue	1MH20	Residential Care PD	-1,111.00
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16 BOWLAND LODGE	6935860	Revenue	1MM20	Residential Care MH	-1,387.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 BRACKEN RIDGE MANOR	6947848	Revenue	1MM10	Nursing Care MH	2,205.52
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	24-Jun-16 BRADY CORPORATION LTD	6946353	Revenue	1KF07	Banqueting Suite	1,454.50
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	22-Jun-16 BRAMBLEDOWN LANDSCAPE SERVICES LTD	6944292	Capital	2KL01	Leisure Services	212,602.00
					Revenue			
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	10-Jun-16 BRAMPTON COURT 10-Jun-16 BRAMPTON COURT	6934953 6934954	Revenue	1MG50 1MK50	Home Care-Spot Purchased OP Supported Living LD	4,032.00 2,856.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jun-16 BRAMPTON COURT	6934955	Revenue	1MK50	Supported Living LD	7,056.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 BRAMPTON COURT	6947890	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 BRAMPTON COURT	6947890	Revenue	1MM10	Nursing Care MH	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 BRAMPTON COURT	6948008	Revenue	1MG10	Nursing Care OP	23,462.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 BRAMPTON COURT	6948009	Revenue	1MG10	Nursing Care OP	61,869.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 BRAMPTON COURT	6948009	Revenue	1MG20	Residential Care OP	4,189.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 BRAMPTON COURT	6948009	Revenue	1MH10	Nursing Care PD	2,335.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 BRAMPTON COURT	6948009	Revenue	1MK10	Nursing Care LD	2,292.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 BRAMPTON COURT	6948009		1MM10	Nursing Care MH	10,105.51
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 BRAMPTON COURT	6948009	Revenue	1MG10	Nursing Care OP	-3,157.56
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 BRAMPTON COURT	6948009	Revenue	1MG20	Residential Care OP	-505.20
Adult and Culture	Social Services	Revenue Expenditure	29-Jun-16 BRIAR DENE KENNELS	6948986	Revenue	1MG20	Financial Safeguarding	567.00
Aduit and Guildle							i manual Saleguaruling	
Adult and Culture	Social Services-Carefirst	Long Term Assets	13-Jun-16 BRIARDENE MH	6935881	Revenue	4WX13	Number Ores OD	1,302.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 BRIARDENE MH 13-Jun-16 BRIARDENE MH	6935638	Revenue	1MG10	Nursing Care OP	896.00
Adult and Culture				6935881	Revenue	1MG10	Nursing Care OP	85,359.54
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure				11000		· · +c= · -
Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	13-Jun-16 BRIARDENE MH	6935881	Revenue	1MG20	Residential Care OP	14,255.35
Adult and Culture Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	13-Jun-16 BRIARDENE MH 13-Jun-16 BRIARDENE MH	6935881 6935881	Revenue Revenue	1MG10	Residential Care OP Nursing Care OP	-9,645.81
Adult and Culture Adult and Culture Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income Revenue Income	13-Jun-16 BRIARDENE MH 13-Jun-16 BRIARDENE MH 13-Jun-16 BRIARDENE MH	6935881 6935881 6935881	Revenue Revenue Revenue	1MG10 1MG20	Residential Care OP Nursing Care OP Residential Care OP	-9,645.81 -1,561.83
Adult and Culture Adult and Culture Adult and Culture Adult and Culture Adult and Culture Environment & Regeneration	Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	13-Jun-16 BRIARDENE MH 13-Jun-16 BRIARDENE MH	6935881 6935881	Revenue Revenue	1MG10 1MG20 1KVWC	Residential Care OP Nursing Care OP	-9,645.81

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref		Cost Centre		Total	
Environment & Regeneration	Highways	Revenue Expenditure	29-Jun-16 BRICK SERVICES LTD	6923021	Revenue		Highways		1,28
dult and Culture	Social Services	Revenue Expenditure	24-Jun-16 BRIDGE	6940926		1MG70	Equipt & Adaptations OP		31
hildren's Services	Educ School Planning	Revenue Expenditure	01-Jun-16 BRIGHT MINDS	6926222		1EEP5	2Yr Old Learning & Childcare		3,78
ildren's Services	Educ School Planning	Revenue Expenditure	01-Jun-16 BRIGHT MINDS	6926281	Revenue	1EEP5	2Yr Old Learning & Childcare		2,47
ildren's Services	Educ School Planning	Revenue Expenditure	01-Jun-16 BRIGHT MINDS	6926405	Revenue	1EEP5	2Yr Old Learning & Childcare		12,11
dult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 BRILAN CARE HOME	6935669	Revenue	1MM20	Residential Care MH		8,19
RA	HRA Planning QS	Capital Expenditure	01-Jun-16 BRIMS CONSTRUCTION LTD	6925612		2HE01	Capital Citywide		12,13
ildren's Services	Benfield Secon/High School	Revenue Expenditure	01-Jun-16 BRITISH CYCLING FEDERATION	6926722		1E863	Local Delivery Agency		66
	Cityworks Parks & C/side					1KL0A			10.00
vironment & Regeneration		Revenue Expenditure	13-Jun-16 BRITISH CYCLING FEDERATION	6936064			Leisure Concession Contract		
vironment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	03-Jun-16 BRITISH CYCLING FEDERATION	6926440		1KL0A	Leisure Concession Contract		10,00
ief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	03-Jun-16 BRITISH GAS TRADING LTD	6918256	Revenue	1DY49	Wards Building/Waygood		40
nief Executive's	CD - Finance & Resources NOR	Revenue Income	03-Jun-16 BRITISH GAS TRADING LTD	6918256	Revenue	4RX01	General Fund		
ief Executive's	CD - Finance & Resources NOR	Capital Expenditure	29-Jun-16 BRITISH TELECOM PLC	6950202	Capital	2N401	Capital General		80,70
vironment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	22-Jun-16 BRITISH TELECOM PLC	6926688	Revenue	1KE03	Unclassified Road Maintenance		6,04
A	HRA General	Revenue Expenditure	06-Jun-16 BRITISH TELECOMMUNICATIONS PLC	6929765		3HH87	HRA YHN Transfers		8,10
ult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 BROOKE HOUSE CARE HOME	6935664		1MG10	Nursing Care OP		97,87
ult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 BROOKE HOUSE CARE HOME	6935664		1MG20	Residential Care OP		19,82
ult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16 BROOKE HOUSE CARE HOME	6935664		1MG10	Nursing Care OP		-13,55
ult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16 BROOKE HOUSE CARE HOME	6935664	Revenue	1MG20	Residential Care OP		-2,20
vironment & Regeneration	Highways	Revenue Expenditure	30-Jun-16 BROXAP LTD	6948833	Revenue	1KEMC	Highways		9
vironment & Regeneration	Highways	Revenue Expenditure	21-Jun-16 BROXAP LTD	6900076		1KEMC	Highways		2,18
vironment & Regeneration			09-Jun-16 BROXAP LTD			1D559	Street Enforcement		40
	Regen Enviro Team	Revenue Expenditure		6931243					
It and Culture	Library Admin	Revenue Expenditure	27-Jun-16 BRUNSWICK FENCING & BUILDING	6946975		1KL6A	Rangers Development Budget		5,5
It and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 BRUNSWICK HOUSE	6935639		1MG10	Nursing Care OP		8
It and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 BRUNSWICK HOUSE	6935656	Revenue	1MG10	Nursing Care OP		22,7
ult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 BRUNSWICK HOUSE	6935656	Revenue	1MG20	Residential Care OP		21,0
ult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16 BRUNSWICK HOUSE	6935656		1MG10	Nursing Care OP		-4,5
It and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16 BRUNSWICK HOUSE	6935656		1MG20	Residential Care OP		-4,3
ef Executive's									
	CD - Communities	Revenue Expenditure	28-Jun-16 BRUNSWICK METHODIST CHURCH	6941631		1FC42	Cee East Team		3
ildren's Services	Educ School Planning	Revenue Expenditure	01-Jun-16 BRUNTON DAY NURSERY LTD	6926226		1EEP5	2Yr Old Learning & Childcare		4
ult and Culture	Social Services	Revenue Expenditure	07-Jun-16 BRUNTON PARK HEALTH CENTRE	6931078	Revenue	1ML03	PH - NHS Health Checks		4
rironment & Regeneration	Allendale Building	Current Assets	08/06/2016 BRUSH TECHNOLOGY LTD	6924671	Revenue	4RX01	General Fund		1,1
ironment & Regeneration	Allendale Building	Long Term Assets	08-Jun-16 BRUSH TECHNOLOGY LTD	6924671	Revenue	4RX01	General Fund		
ironment & Regeneration	Allendale Building	Revenue Expenditure	01-Jun-16 BRUSH TECHNOLOGY LTD	6923679		1KE69	City Centre Cleansing Dayshift		1,4
			27/06/2016 BRUSH TECHNOLOGY LTD						
vironment & Regeneration	Allendale Building	Revenue Expenditure				1KE69	City Centre Cleansing Dayshift		1,4
vironment & Regeneration	Allendale Rd	Revenue Expenditure	15-Jun-16 BSS GROUP LTD	6931535	Revenue	1KVEM	Mechanical Stand Alone Works		3
vironment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	30-Jun-16 BT	6949449	Revenue	1V209	S.278 Developers Works		7
vironment & Regeneration	E&R - Technical Consultancy	Revenue Income	30-Jun-16 BT	6949449	Revenue	4RX01	General Fund		
vironment & Regeneration	Blacksmiths	Revenue Expenditure	28-Jun-16 BUCK HICKMAN	6873422		1KEMC	Highways		4
vironment & Regeneration	Fleet Management System	Revenue Expenditure	29-Jun-16 BUCK HICKMAN	6949670		1KESY	Fleet Services Hire office		3
				6926811		1D501			
vironment & Regeneration	E&R Commercial	Revenue Expenditure	01-Jun-16 BUCKINGHAM FUTURES LTD				Health & Safety		4
vironment & Regeneration	Highways	Current Assets	15/06/2016 BUILDBASE CIVILS AND LINTELS			4RX01	General Fund		1,5
vironment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Jun-16 BUILDING AUTOMATION SOLUTIONS LTD	6823113		1KVEM	Mechanical Stand Alone Works		1,2
vironment & Regeneration	NS: Capital Works	Revenue Expenditure	02-Jun-16 BUILDING AUTOMATION SOLUTIONS LTD	6927411	Revenue	1KVEM	Mechanical Stand Alone Works		1,2
ult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jun-16 BUILDING FUTURES EAST	6940263	Revenue	1FC40	Cee Central Team		5.3
vironment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	23/06/2016 BUILDING SOFTWARE LTD		Capital	2DP02	Devt Capital CC		10,9
vironment & Regeneration	Allendale Building	Revenue Expenditure	29-Jun-16 BURN HAULAGE (CONTRACTS) LTD	6947593		1KE27	Bereavement Services Overhead		4
vironment & Regeneration	Fleet Management System	Revenue Expenditure	29-Jun-16 BUS AND TRUCK PARTS NORTH EAST LTD	6949700		1KESA	Heavy Workshop Routine Repair		3
ult and Culture	Social Services-Carefirst	Long Term Assets	28-Jun-16 BYKER HALL N H (FELLINGATE CC LTD)	6947847	Revenue	4WX13			1,8
ult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 BYKER HALL N H (FELLINGATE CC LTD)	6947846	Revenue	1MG10	Nursing Care OP		4,1
ult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 BYKER HALL N H (FELLINGATE CC LTD)	6947846		1MG20	Residential Care OP		6,8
ult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 BYKER HALL N H (FELLINGATE CC LTD)	6947847		1MG10	Nursing Care OP		44,3
ult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 BYKER HALL N H (FELLINGATE CC LTD)	6947847		1MG20	Residential Care OP		39,4
ult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 BYKER HALL N H (FELLINGATE CC LTD)	6947847		1MH10	Nursing Care PD		2,3
ult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 BYKER HALL N H (FELLINGATE CC LTD)	6947847		1MH20	Residential Care PD		1,8
ult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 BYKER HALL N H (FELLINGATE CC LTD)	6947846	Revenue	1MG10	Nursing Care OP		-8
ult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 BYKER HALL N H (FELLINGATE CC LTD)	6947846	Revenue	1MG20	Residential Care OP		-1,8
It and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 BYKER HALL N H (FELLINGATE CC LTD)	6947847		1MG10	Nursing Care OP		-3,6
ult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 BYKER HALL N H (FELLINGATE CC LTD)	6947847		1MG20	Residential Care OP		-9,8
ult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 BYKER HALL N H (FELLINGATE CC LTD)	6947847		1MH10	Nursing Care PD		-5
ult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 BYKER HALL N H (FELLINGATE CC LTD)	6947847	Revenue	1MH20	Residential Care PD		-3
It and Culture	Social Services	Revenue Expenditure	16-Jun-16 BYKER LODGE	6939889	Revenue	1MG26	Byker Lodge Resource Centre OP		2
It and Culture	Social Services	Revenue Income	16-Jun-16 BYKER LODGE	6939889	Revenue	4RX01	General Fund		
ef Executive's	CD - Communities	Revenue Expenditure	22-Jun-16 C & M MAINTENANCE AND CLEANING SERVICES	6936045	Revenue		Cee Central Team		2,1
					Revenue				
of Executive's	CD - Occup Health Unit	Revenue Expenditure	27-Jun-16 C4 SIGHTCARE NEWCASTLE LTD	6946754			Occupational Health		2
ef Executive's	CD - Occup Health Unit	Revenue Expenditure	24-Jun-16 C4 SIGHTCARE NEWCASTLE LTD	6946134	Revenue		Occupational Health		2
ef Executive's	CD - Occup Health Unit	Revenue Income	24-Jun-16 C4 SIGHTCARE NEWCASTLE LTD	6946134	Revenue	4RX01	General Fund		
vironment & Regeneration	E&R Parking Services	Revenue Expenditure	08/06/2016 CALE BRIPARC LTD			1V204	Car Parking Infrastructure		32,1
vironment & Regeneration	E&R Parking Services	Revenue Expenditure	08/06/2016 CALE BRIPARC LTD		8 Revenue		Car Parking Infrastructure		1,3
		Revenue Income							1,3
vironment & Regeneration	E&R Parking Services		08-Jun-16 CALE BRIPARC LTD	6933016		4RX01	General Fund		
ldren's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Jun-16 CAMBIAN CHILDCARE LTD	6931028		1MC02	Ind Sector Placements		4,2
ldren's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-16 CAMBIAN CHILDCARE LTD	6947527	Revenue	1MC02	Ind Sector Placements		4,2
Idren's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-16 CAMBIAN CHILDCARE LTD	6947528	Revenue		Ind Sector Placements		12,1
It and Culture	Social Services	Revenue Expenditure	20-Jun-16 CAMPHILL VILLAGE TRUST	6919275	Revenue		Ind Day Care LD		3,1
ief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	03-Jun-16 CANON UK LTD OCE	6923417	Revenue		Digital Printing		26,7
		Revenue Expenditure	02-Jun-16 CANON UK LTD OCE	6922668	Revenue	1CP17	Digital Printing		5
ief Executive's	CD - IT Mgmt & Networks	nevenue Experialare	10-Jun-16 CAPABILITIES/ECBO TEAM		Revenue		Digital Finiting		

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Revenue Expenditure	10-Jun-16 CAPABILITIES/ECBO TEAM		WorkChoice	24.95
Adult and Culture	Social Services	Revenue Expenditure	17-Jun-16 CAPABILITIES/ECBO TEAM		Capabilities	942.32
Adult and Culture	Social Services	Revenue Expenditure	17-Jun-16 CAPABILITIES/ECBO TEAM		WorkChoice	94.15
Adult and Culture	Social Services	Revenue Expenditure	01-Jun-16 CAPABILITYS		Capabilities	924.93
Adult and Culture	Social Services	Revenue Expenditure	01-Jun-16 CAPABILITYS		WorkChoice	61.50
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27-Jun-16 CAPITA		Devt Capital CC	950.00
Environment & Regeneration						950.00
	E&R - Technical Consultancy	Capital Expenditure	27-Jun-16 CAPITA		Devt Capital CC	
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	02-Jun-16 CAPITA		Capital General	4,000.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	15-Jun-16 CAPITA		Capital General	4,000.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	27-Jun-16 CAPITA		Liasion	4,102.00
Environment & Regeneration		Revenue Expenditure	24-Jun-16 CAPITA		Liasion	3,960.00
Environment & Regeneration		Revenue Expenditure	24-Jun-16 CAPITA		Liasion	1,780.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	15-Jun-16 CAPITA		Technical Consultancy	3,482.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	15-Jun-16 CAPITA	6937513 Capital 2DP02	Devt Capital CC	401.19
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	23-Jun-16 CAPITA	6932586 Capital 2DP02	Devt Capital CC	950.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	01-Jun-16 CAPITA	6915496 Capital 2FT14	Property Services	4,943.32
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	03-Jun-16 CAPITA	6927902 Capital 2FT14	Property Services	4,943.32
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	27-Jun-16 CAPITA		Devt Capital CC	995.00
Environment & Regeneration		Capital Expenditure	27-Jun-16 CAPITA		Devt Capital CC	1,100.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	02-Jun-16 CAPITA		Property Services	6,307.16
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	24-Jun-16 CAPITA		Property Services	3,651.43
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	27-Jun-16 CAPITA		Unclassified Road Maintenance	3,883.00
HRA					Planned Tech Maintenance	
	HRA Property Maint	Revenue Expenditure	22-Jun-16 CAPITA			650.00
HRA	HRA Property Maint	Capital Expenditure	29-Jun-16 CAPITA IT SERVICES		Capital Citywide	4,152.00
HRA	HRA IT/Ngate	Revenue Expenditure	29-Jun-16 CAPITA IT SERVICES		HRA ICT Engagement	54,112.50
Adult and Culture	Social Services	Revenue Expenditure	20-Jun-16 CARE MONITORING 2000 LTD		Care First	1,260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07/06/2016 CARE OUTCOMES		Home Care PD	784.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07/06/2016 CARE OUTCOMES		Home Care PD	770.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jun-16 CARE SOLUTIONS LTD		Home Care-Spot Purchased OP	1,274.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jun-16 CARE SOLUTIONS LTD	6934939 Revenue 1MH50	Home Care PD	14,443.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jun-16 CARE SOLUTIONS LTD	6934939 Revenue 1MK51	Home Care LD	18,916.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jun-16 CARE SOLUTIONS LTD	6934939 Revenue 1MK55	Home Care Family/Carer LD	14,737.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jun-16 CARE SOLUTIONS LTD		Supported Living LD	189,507.31
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jun-16 CARE SOLUTIONS LTD		Supported Living LD	-7,971.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 CARE UK COMMUNITY PARTNERSHIP LTS		Residential Care OP	20,123.43
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16 CARE UK COMMUNITY PARTNERSHIP LTS		Residential Care OP	-10,936.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07/06/2016 CARE UK HOMECARE		Home Care LD	1,788.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07/06/2016 CARE UK HOMECARE			1,043.28
					Home Care Family/Carer LD	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07/06/2016 CARE UK HOMECARE		Home Care MH	571.32
Children's Services	Childrens Services Support	Revenue Expenditure	01-Jun-16 CARE UK HOMECARE		CWD Care Packages	443.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07/06/2016 CARE VISIONS LTD		Home Care-Spot Purchased OP	1,281.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07/06/2016 CARE VISIONS LTD		Home Care PD	2,504.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28-Jun-16 CARE-ABILITY		Connie Lewcock House OP	573.85
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	29-Jun-16 CARE-ABILITY		Welford Resource Centre LD	384.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07/06/2016 CARELINE HOMECARE LTD	6930294 Revenue 1MG51	Home Care-Personal OP	110,039.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07/06/2016 CARELINE HOMECARE LTD	6930294 Revenue 1MH50	Home Care PD	15,304.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07/06/2016 CARELINE HOMECARE LTD	6930294 Revenue 1MK51	Home Care LD	5,426.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07/06/2016 CARELINE HOMECARE LTD	6930294 Revenue 1MM50	Home Care MH	1,652.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jun-16 CARELINE HOMECARE LTD		Home Care PD	397.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jun-16 CARELINE HOMECARE LTD		Home Care PD	394.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jun-16 CARELINE HOMECARE LTD		Home Care PD	394.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jun-16 CARELINE HOMECARE LTD		Home Care PD	394.24
		Revenue Expenditure	10-Jun-16 CARELINE HOMECARE LTD			504.60
Adult and Culture	Social Services-Carefirst				Home Care-Spot Purchased OP	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Jun-16 CARELINE LIFESTYLES LTD		Residential Care LD	20,465.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Jun-16 CARELINE LIFESTYLES LTD		Nursing Care MH	7,889.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 CARELINE LIFESTYLES LTD		Nursing Care OP	5,100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 CARELINE LIFESTYLES LTD		Nursing Care PD	5,128.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 CARELINE LIFESTYLES LTD		Residential Care LD	54,675.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 CARELINE LIFESTYLES LTD		Nursing Care MH	30,176.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 CARELINE LIFESTYLES LTD	6947802 Revenue 1MM20	Residential Care MH	4,700.00
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 CARELINE LIFESTYLES LTD	6947802 Revenue 1MK20	Residential Care LD	-309.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06-Jun-16 CARERS FEDERATION LTD	6929736 Revenue 1MR76	Ind Complaints Advocacy	2,222.04
Adult and Culture	Social Services	Revenue Expenditure	09-Jun-16 CAREWATCH (NEWCASTLE UPON TYNE)		Home Care-Personal OP	7,202.38
Adult and Culture	Social Services	Revenue Expenditure	02-Jun-16 CAREWATCH (NEWCASTLE UPON TYNE)		Domestic Support Elderly	1,143.42
Adult and Culture	Social Services	Revenue Expenditure	02-Jun-16 CAREWATCH (NEWCASTLE UPON TYNE)		Domestic Support Elderly	857.96
Adult and Culture	Social Services	Revenue Expenditure	02-Jun-16 CAREWATCH (NEWCASTLE UPON TYNE)		Domestic Support Elderly	397.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 CAREWATCH (NEWCASTLE UPON TYNE)		Home Care-Personal OP	88,545.75
					Home Care PD	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 CAREWATCH (NEWCASTLE UPON TYNE)			13,734.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 CAREWATCH (NEWCASTLE UPON TYNE)		Home Care LD	6,190.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 CAREWATCH (NEWCASTLE UPON TYNE)		Home Care MH	3,081.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 CAREWATCH (NEWCASTLE UPON TYNE)		Home Care PD	135.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 CAREWATCH (NEWCASTLE UPON TYNE)		Home Care LD	1,589.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 CAREWATCH (NEWCASTLE UPON TYNE)		Home Care PD	1,727.87
Adult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jun-16 CARING HANDS		VCS Commissioning OP	5,365.08
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	21/06/2016 CARMEL SAFETY TRAINING SERVICES LTD	6942204 Revenue 1KE23	Sandhills	585.00
Environment & Regeneration		Revenue Expenditure	24-Jun-16 CARRS AGRICULTURE LTD		Arbor Team	487.60
Environment & Regeneration		Revenue Income	24-Jun-16 CARRS AGRICULTURE LTD		General Fund	0.00
						0.00

Directorate	Service Area	Group Description	Paid Date Supplier Name			tre Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Jun-16 CARRS AGRICULTURE LTD	6949565 Revenue	3KES1	Fleetmaster Stores Account	320.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Jun-16 CARRS AGRICULTURE LTD	6949619 Revenue	3KES1	Fleetmaster Stores Account	266.43
Children's Services	Schools Payment Agency	Revenue Income	16/06/2016 CARTER BUSINESS SYSTEMS LTD	6939675 Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	24-Jun-16 CASTLE CRAIG HOSPITAL LTD	6943064 Revenue	1MP27	DAT Residential Rehab	5,605.71
Adult and Culture	Social Services	Revenue Expenditure	20-Jun-16 CASTLE CRAIG HOSPITAL LTD	6941785 Revenue	1MP27	DAT Residential Rehab	5,917.13
Adult and Culture	Social Services	Revenue Expenditure	13-Jun-16 CASTLEDENE	6936006 Revenue	1MK21	Castle Dene Resource Centre LD	506.86
Adult and Culture	Social Services	Revenue Expenditure	24-Jun-16 CASTLEDENE	6946374 Revenue	1MK21	Castle Dene Resource Centre LD	330.65
Adult and Culture	Social Services	Revenue Expenditure	21-Jun-16 CASTLEDENE	6943080 Revenue	1MK21	Castle Dene Resource Centre LD	259.15
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	06-Jun-16 CASTLEGATE CONFERENCE SERVICES LTD	6923162 Revenue	1VP25	Safe Newcastle Programme	310.00
Adult and Culture	Social Services	Revenue Expenditure	03-Jun-16 CAWTHORNE PSYCHOLOGICAL SERVICES LTD	6927975 Revenue	1MP33	Family Insight Segment 2	1,508.00
Children's Services	Byker Community Primary School	Revenue Income	03-Jun-16 CCL OFFICE LTD	6928128 Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	09/06/2016 CEDREC INFORMATION SYSTEMS LTD	6927410 Revenue	1KR01	Responsive Maintenance	900.00
Adult and Culture	Social Services	Revenue Expenditure	06-Jun-16 CENTRAL LONDON COMMUNITY HEALTHCARE NHS	6929678 Revenue	1ML02	PH-Sexual Hith-STI Test/Treat	855.00
	Social Services-Care Support			6929729 Revenue	1ML02		1,826.16
Adult and Culture		Revenue Expenditure Current Assets	06-Jun-16 CENTRE WEST (NEWCASTLE)			PH -Obesity and phys activity	
Environment & Regeneration	Allendale Building	Current Assets	08/06/2016 CERAMIC TILE DISTRIBUTORS	6931208 Revenue	4RX01	General Fund	396.00
Environment & Regeneration	Allendale Building		08/06/2016 CERAMIC TILE DISTRIBUTORS	6931209 Revenue	4RX01	General Fund	396.00
Environment & Regeneration	Allendale Building	Current Assets	23/06/2016 CERAMIC TILE DISTRIBUTORS	6944703 Revenue	4RX01	General Fund	396.00
Environment & Regeneration	Allendale Building	Current Assets	22-Jun-16 CERAMIC TILE DISTRIBUTORS	6943316 Revenue	4RX01	General Fund	396.00
Children's Services	Educ School Planning	Revenue Expenditure	14-Jun-16 CES TRAINING UNIT	6936503 Revenue	1EP95	Playcare Kenton	655.86
Adult and Culture	Social Services-Carefirst	Long Term Assets	28-Jun-16 CESTRIA HOUSE	6947991 Revenue	4WX13		316.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 CESTRIA HOUSE	6947991 Revenue	1MG20	Residential Care OP	28,349.92
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 CESTRIA HOUSE	6947991 Revenue	1MG20	Residential Care OP	-4,256.84
Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16 CHADCA EARLY YEARS PLAYGROUP CIC	6926227 Revenue	1EEP5	2Yr Old Learning & Childcare	945.75
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06-Jun-16 CHANGING LIVES	6929718 Revenue	1ML09	PH - Drugs and alcohol	23,072.56
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06-Jun-16 CHANGING LIVES	6929718 Revenue	1ML06	PH Sexual Health Advice etc	4,845.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Jun-16 CHANGING LIVES	6941287 Revenue	1MX50	Crisis Response Block Gross	19,144.35
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Jun-16 CHANGING LIVES	6933713 Revenue	1MX50	Crisis Response Block Gross	138,313.12
Adult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jun-16 CHANGING LIVES	6940273 Revenue	1MX19	Domestic Violence	5,330.64
Children's Services	Childrens Services Support	Revenue Expenditure	29-Jun-16 CHANGING LIVES	6948249 Revenue	1MD67	S17 Children in Need	801.54
Children's Services	Childrens Services Support	Revenue Expenditure	29-Jun-16 CHANGING LIVES	6948250 Revenue	1MD67	S17 Children in Need	400.77
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	03-Jun-16 CHARLETON FENCING LTD	6915826 Revenue	1KVWC	Minor Works Contracts	1,551.60
				6947997 Revenue	1MG10		
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 CHARLTON COURT 28-Jun-16 CHARLTON COURT			Nursing Care OP	5,570.40
	Social Services-Carefirst	Revenue Expenditure		6947997 Revenue	1MG20	Residential Care OP	5,046.24
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 CHARLTON COURT	6947997 Revenue	1MG10	Nursing Care OP	-1,191.80
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 CHARLTON COURT	6947997 Revenue	1MG20	Residential Care OP	-1,903.20
Children's Services	Schools Payment Agency	Revenue Expenditure	21-Jun-16 CHARTWELLS	6929317 Revenue	1E889	Westerhope Breakfast Club	367.00
Children's Services	Schools Payment Agency	Revenue Expenditure	21-Jun-16 CHARTWELLS	6929346 Revenue	1E889	Westerhope Breakfast Club	426.70
Children's Services	Schools Payment Agency	Revenue Expenditure	21-Jun-16 CHARTWELLS	6929356 Revenue	1E889	Westerhope Breakfast Club	336.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jun-16 CHAT TRUST	6940247 Revenue	1DF03	Arts Contribution	3,547.32
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Jun-16 CHATFIELDS TYNE TEES	6917512 Revenue	1KESA	Heavy Workshop Routine Repair	428.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Jun-16 CHATFIELDS TYNE TEES	6917513 Revenue	1KESA	Heavy Workshop Routine Repair	461.67
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Jun-16 CHATFIELDS TYNE TEES	6917330 Revenue	3KES1	Fleetmaster Stores Account	263.28
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16 CHATFIELDS TYNE TEES	6930424 Revenue	3KES1	Fleetmaster Stores Account	340.38
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16 CHATFIELDS TYNE TEES	6933911 Revenue	1KESA	Heavy Workshop Routine Repair	347.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14/06/2016 CHATFIELDS TYNE TEES	6921018 Revenue	3KES1	Fleetmaster Stores Account	276.13
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Jun-16 CHATFIELDS TYNE TEES	6921019 Revenue	3KES1	Fleetmaster Stores Account	481.94
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Jun-16 CHATFIELDS TYNE TEES	6922924 Revenue	1KESA	Heavy Workshop Routine Repair	342.19
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Jun-16 CHATFIELDS TYNE TEES		1KESA	Heavy Workshop Routine Repair	1,028.64
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Jun-16 CHATFIELDS TYNE TEES	6907021 Revenue	1KESA	Heavy Workshop Routine Repair	281.86
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Jun-16 CHATFIELDS TYNE TEES	6907025 Revenue	3KES1	Fleetmaster Stores Account	1,013.86
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Jun-16 CHATFIELDS TYNE TEES	6921020 Revenue	3KES1	Fleetmaster Stores Account	503.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Jun-16 CHATFIELDS TYNE TEES	6933912 Revenue	1KESA	Heavy Workshop Routine Repair	304.95
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Jun-16 CHATFIELDS TYNE TEES	6933912 Revenue	1KESB	Heavy Workshop Code 5 Repairs	83.08
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Jun-16 CHATFIELDS TYNE TEES	6949672 Revenue	3KES1	Fleetmaster Stores Account	258.31
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Jun-16 CHATFIELDS TYNE TEES	6949674 Revenue	1KESA	Heavy Workshop Routine Repair	376.45
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Jun-16 CHATFIELDS TYNE TEES	6949675 Revenue	1KESA	Heavy Workshop Routine Repair	526.15
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Jun-16 CHATFIELDS TYNE TEES	6949679 Revenue	3KES1	Fleetmaster Stores Account	826.87
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Jun-16 CHATFIELDS TYNE TEES	6949684 Revenue	1KESA	Heavy Workshop Routine Repair	995.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Jun-16 CHATFIELDS TYNE TEES	6949685 Revenue	1KESA	Heavy Workshop Routine Repair	308.88
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Jun-16 CHATFIELDS TYNE TEES	6949691 Revenue	1KESA	Heavy Workshop Routine Repair	300.51
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13/06/2016 CHATFIELDS TYNE TEES	6922921 Revenue	1KESA	Heavy Workshop Routine Repair	787.00
Environment & Regeneration		Revenue Expenditure	02-Jun-16 CHATFIELDS TYNE TEES	6907026 Revenue	1KESA	Heavy Workshop Routine Repair	353.03
					1KESA		
Environment & Regeneration		Revenue Expenditure	02-Jun-16 CHATFIELDS TYNE TEES	6907027 Revenue		Heavy Workshop Routine Repair	512.64
Environment & Regeneration		Revenue Expenditure	02-Jun-16 CHATFIELDS TYNE TEES	6907028 Revenue	3KES1	Fleetmaster Stores Account	333.75
Environment & Regeneration		Revenue Expenditure	30-Jun-16 CHATFIELDS TYNE TEES	6933917 Revenue	3KES1	Fleetmaster Stores Account	275.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15/06/2016 CHATFIELDS TYNE TEES	6922930 Revenue	1KESA	Heavy Workshop Routine Repair	821.42
Adult and Culture	Social Services	Revenue Expenditure	10-Jun-16 CHELEA & WESTMINSTER HOSPITAL	6935011 Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	508.53
Adult and Culture	AS - Westgate AE	Revenue Expenditure	27-Jun-16 CHERRY TREE TRAINING MANAGEMENT	6931153 Revenue	1EA15	Newcastle City Learning Main	395.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Jun-16 CHEVIOT HOUSING ASS. LTD.	6933717 Revenue	1MX51	VP Hosuing Support Subsidy	2,278.60
Environment & Regeneration	E & R School Meals	Revenue Expenditure	07-Jun-16 CHICKEN JOES	6918381 Revenue	1KFR3	Sacred Heart High Academy	324.10
	E & R School Meals	Revenue Expenditure	21-Jun-16 CHICKEN JOES	6932953 Revenue	1KFR3	Sacred Heart High Academy	317.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06-Jun-16 CHILDREN-NORTH EAST	6929739 Revenue	1ML06	PH Sexual Health Advice etc	8,129.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06-Jun-16 CHILDREN-NORTH EAST	6929740 Revenue	1ML12	PH -E Years and Children 5-19	731.36
Adult and Culture	Social Services-Care Support	Revenue Expenditure	23-Jun-16 CHILDREN-NORTH EAST	6945377 Revenue	1MD83	CAMHS Expanding Minds	21,368.88
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Jun-16 CHILDRENS FAMILY TRUST	6930994 Revenue	1MC22	IND Sector Foster Carer Costs	3,920.00
			28-Jun-16 CHILDRENS FAMILY TRUST		1MC22	IND Sector Foster Carer Costs	3,920.00
Children's Services							
Children's Services Children's Services	Carefirst - Independant Foster payments Educ School Planning	Revenue Expenditure Revenue Expenditure	01-Jun-16 CHILDSPLAY NURSERY	6947499 Revenue 6926228 Revenue		2Yr Old Learning & Childcare	472.87

Directorate	Service Area	Group Description	Paid Date Supplier Name				e Cost Centre Name	Total
hildren's Services	Int Childhood Services	Revenue Expenditure	15-Jun-16 CHILL OUT TIME	6937831		1E20C	Sen Early Years Funding Panel	1,590
ildren's Services	Educ School Planning	Revenue Expenditure	01-Jun-16 CHILL OUT TIME CHILDCARE	6926805		1EEP5	2Yr Old Learning & Childcare	4,728
ildren's Services	Int Childhood Services	Revenue Expenditure	08-Jun-16 CHILL OUT TIME CHILDCARE	6931128		1EEK1	Community Family Hub - Central	1,026
Idren's Services	Int Childhood Services	Revenue Expenditure	10-Jun-16 CHILL OUT TIME CHILDCARE	6933442		1EEK1	Community Family Hub - Central	270
ult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	29-Jun-16 CHILLI STUDIOS	6941661		1DF49	Arts Project NLDC Funded	720
ult and Culture	Adult Serv-Arts & Cul	Revenue Income	29-Jun-16 CHILLI STUDIOS	6941661		4RX01	General Fund	(
ult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jun-16 CHINESE FESTIVITY GROUP	6940279		1DF03	Arts Contribution	5,570
vironment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16 CHIPPINDALE PLANT LTD	6929614	Revenue	1KESY	Fleet Services Hire office	308
vironment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16 CHIPPINDALE PLANT LTD	6929615	Revenue	1KESY	Fleet Services Hire office	797
vironment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16 CHIPPINDALE PLANT LTD	6929616	Revenue	1KESY	Fleet Services Hire office	308
vironment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16 CHIPPINDALE PLANT LTD	6929617	Revenue	1KESY	Fleet Services Hire office	308
	Fleet Management System	Revenue Expenditure	28-Jun-16 CHIPPINDALE PLANT LTD	6929618		1KESY	Fleet Services Hire office	308
vironment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16 CHIPPINDALE PLANT LTD	6929619		1KESY	Fleet Services Hire office	264
vironment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16 CHIPPINDALE PLANT LTD	6929620		1KESY	Fleet Services Hire office	333
vironment & Regeneration	Fleet Management System	Revenue Income	28-Jun-16 CHIPPINDALE PLANT LTD	6929615		4RX01	General Fund	(
vironment & Regeneration	Fleet Management System	Revenue Income	28-Jun-16 CHIPPINDALE PLANT LTD	6929620		4RX01	General Fund	(
vironment & Regeneration	NS: Capital Works	Revenue Expenditure				1KVEM	Mechanical Stand Alone Works	380
			10-Jun-16 CHIRMARN LTD	6933006			Minor Works Contracts	
	NS: Capital Works	Revenue Expenditure	24-Jun-16 CHIRMARN LTD	6946252		1KVWC		15,313
vironment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	13-Jun-16 CHIRMARN LTD	6935972		1KBRM	Sub Contractors R & M	1,945
vironment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	28-Jun-16 CHIRMARN LTD	6947665		1KE55	Misc Asbestos Removal	400
vironment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	08-Jun-16 CHIRMARN SURVEYING LTD	6933025		1KR5E	Gas Serv East	280
ildren's Services	Educ School Planning	Revenue Expenditure	01-Jun-16 CHOICE CHILDCARE LTD	6926657		1EEP5	2Yr Old Learning & Childcare	19,780
ildren's Services	Educ Perf Mon	Revenue Expenditure	07-Jun-16 CHOICES AND VOICES CARE LTD	6931085		1MB26	Complaints&Customer Relations	428
ildren's Services	Educ Perf Mon	Revenue Expenditure	07-Jun-16 CHOICES AND VOICES CARE LTD	6931086	Revenue	1MB26	Complaints&Customer Relations	393
ildren's Services	Educ Perf Mon	Revenue Expenditure	07-Jun-16 CHOICES AND VOICES CARE LTD	6931087	Revenue	1MB26	Complaints&Customer Relations	1,802
ildren's Services	Educ Perf Mon	Revenue Expenditure	07-Jun-16 CHOICES AND VOICES CARE LTD	6931088	Revenue	1MB26	Complaints&Customer Relations	603
nildren's Services	Educ Perf Mon	Revenue Expenditure	07-Jun-16 CHOICES AND VOICES CARE LTD	6931089	Revenue	1MB26	Complaints&Customer Relations	376
ildren's Services	Educ Perf Mon	Revenue Expenditure	17-Jun-16 CHOICES AND VOICES CARE LTD	6940850	Revenue	1MB26	Complaints&Customer Relations	1,46
ildren's Services	Educ Perf Mon	Revenue Expenditure	29-Jun-16 CHOICES AND VOICES CARE LTD	6949036		1MB26	Complaints&Customer Relations	428
ildren's Services	Educ Perf Mon	Revenue Expenditure	29-Jun-16 CHOICES AND VOICES CARE LTD	6949037		1MB26	Complaints&Customer Relations	433
ildren's Services	Educ Perf Mon	Revenue Expenditure	29-Jun-16 CHOICES AND VOICES CARE LTD	6949039		1MB26	Complaints&Customer Relations	378
ildren's Services	Educ Perf Mon	Revenue Expenditure	29-Jun-16 CHOICES AND VOICES CARE LTD	6949041	Revenue	1MB26	Complaints&Customer Relations	334
ildren's Services		Revenue Expenditure		6926236		1EEP5		945
	Educ School Planning		01-Jun-16 CHURCH VIEW DAY NURSERY				2Yr Old Learning & Childcare	
lult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 CIC	6930284		1MK50	Supported Living LD	70,555
lult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 CIC	6930308	Revenue	1MH50	Home Care PD	1,310
ult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 CIC	6930308		1MK51	Home Care LD	9,52
dult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 CIC	6930308		1MK55	Home Care Family/Carer LD	7,536
dult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 CIC	6930308		1MM50	Home Care MH	320
dult and Culture	Social Services-Carefirst	Revenue Income	07-Jun-16 CIC	6930284	Revenue	1MK50	Supported Living LD	-2,75
hief Executive's	CD - Accountancy NOR	Revenue Expenditure	27-Jun-16 CIPFA	6942519	Revenue	1FF51	Finance	750
dult and Culture	AS - Westgate AE	Revenue Expenditure	23-Jun-16 CITY & GUILDS	6940988	Revenue	1EA15	Newcastle City Learning Main	2,140
dult and Culture	AS - Westgate AE	Revenue Expenditure	09-Jun-16 CITY & GUILDS	6931275	Revenue	1EA15	Newcastle City Learning Main	1,70
nief Executive's	CD - Democratic Service	Revenue Expenditure	08-Jun-16 CITY CENTRE CHAPLAINCY	6932569	Revenue	1FK01	Other Local Democracy	500
nvironment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	28-Jun-16 CITY LAUNDRY	6947729		1KF07	Bangueting Suite	269
dult and Culture	Social Services	Revenue Expenditure	06-Jun-16 CITY TREASURER	6922604		1EM10	Youth offending Team	553
dult and Culture	Social Services	Revenue Expenditure	08-Jun-16 CITY TREASURER	6933743		1EM10	Youth offending Team	443
lult and Culture	Social Services	Revenue Income	08-Jun-16 CITY TREASURER	6933743		4RX01	General Fund	(
ildren's Services	Invoice	Revenue Expenditure	07/06/2016 CITY TREASURER			1EA06	Westgate ASB	978
							Animal Health Enforcement	
ildren's Services	Invoice	Revenue Expenditure	10/06/2016 CITY TREASURER			1D515		800
ildren's Services	Invoice	Revenue Expenditure	28-Jun-16 CITY TREASURER	6948840		1EA06	Westgate ASB	1,11
nief Executive's	Exchequer Accounts Payable	Revenue Expenditure	30-Jun-16 CITYWORKS STAFF ASSOCIATION	6950748		3RNF2	Kenton Acad Payroll Deds	
nildren's Services	Invoice	Revenue Expenditure	01/06/2016 CIVICA UK LTD			1KELA	Traffic Sig General O/H	5,33
vironment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Jun-16 CLASSIC MASONRY LTD	6930985		1KVWC	Minor Works Contracts	583
vironment & Regeneration	Cityworks Rangers	Revenue Expenditure	10-Jun-16 CLASSIC MASONRY LTD	6930986		1KL6F	General Expenditure - East	760
ult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	06-Jun-16 CLEAN SLATE FINANCIAL SERVICES CIC	6915057	Revenue	1EA56	Wellbeing Fund	498
vironment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	10-Jun-16 CLEAR CHANNEL UK LTD	6934936	Revenue	1KE03	Unclassified Road Maintenance	416
vironment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	03-Jun-16 CLEAR CHANNEL UK LTD	6916138	Revenue	1KE03	Unclassified Road Maintenance	3,298
ult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	08-Jun-16 CLENNELL EDUCATION SOLUTIONS	6932445	Revenue	1DF49	Arts Project NLDC Funded	600
vironment & Regeneration	Highways	Current Assets	27-Jun-16 CLEVELAND CABLE COMPANY LTD	6931230	Revenue	4RX01	General Fund	3,960
	NS: Admin & Finance	Capital Expenditure	23-Jun-16 CLEVELAND LAND SERVICES	6928273	Capital	2CAPI	Capital Investment	18,824
	E&R Parking Services	Revenue Expenditure	06/06/2016 CLICK TRAVEL LIMITED			1V304	Travel office Train Tickets	5,028
vironment & Regeneration		Revenue Expenditure	14/06/2016 CLICK TRAVEL LIMITED			1V304	Travel office Train Tickets	8,424
vironment & Regeneration			13/06/2016 CLICK TRAVEL LIMITED			1V304	Travel office Train Tickets	7,689
		Revenue Expenditure						
vironment & Regeneration	E&R Parking Services	Revenue Expenditure	27/06/2016 CLICK TRAVEL LIMITED			1V304	Travel office Train Tickets	3,500
vironment & Regeneration		Revenue Expenditure	20-Jun-16 CLICK TRAVEL LIMITED	6922618	Revenue		Travel office Train Tickets	15,738
Idren's Services	Educ School Planning	Revenue Expenditure	02-Jun-16 CLOWNING AROUND	6927209		1EEP5	2Yr Old Learning & Childcare	2,83
Idren's Services	Childrens Services Support	Revenue Expenditure	10-Jun-16 CLOWNING AROUND	6934672		1MD72	Citywide Family Support	346
Idren's Services	Educ Fossway S/Start	Revenue Expenditure	22-Jun-16 CLOWNING AROUND	6944305		1EEE1	Community Family Hub - East	283
Idren's Services	Educ Fossway S/Start	Revenue Expenditure	02-Jun-16 CLOWNING AROUND	6926432		1EEE1	Community Family Hub - East	283
ult and Culture	Social Services	Revenue Expenditure	23-Jun-16 CLYDE CHEMIST	6945067	Revenue	1ML09	PH - Drugs and alcohol	400
ult and Culture	Social Services	Revenue Expenditure	21-Jun-16 CLYDE CHEMIST	6942426		1ML09	PH - Drugs and alcohol	350
ildren's Services	Schools Payment Agency	Revenue Income	06-Jun-16 CMUK VISUAL SAFETY LTD	6929627		4RX01	General Fund	(
ildren's Services	Educ School Planning	Revenue Expenditure	07-Jun-16 CO OPERATIVE CHILDCARE	6929842		1MD62	Support to LAC	58
ildren's Services	Educ School Planning	Revenue Expenditure	01-Jun-16 CO OPERATIVE CHILDCARE	6926510		1EEP5	2Yr Old Learning & Childcare	5,783
ief Executive's	CD - SPAM Trading Account CD - SPAM Trading Account	Revenue Expenditure Revenue Expenditure	06-Jun-16 CO STAR GROUP 06-Jun-16 CO STAR GROUP	6929839		1DTS1	I&D Property Services	2,238
of Evenutive's				6929839	Revenue	1DTS2	CPP Property Services	2,238
ief Executive's ult and Culture	AS - Westgate AE td	Revenue Expenditure	27-Jun-16 COCA-COLA ENTERPRISES LTD	6942357	Revenue		Westgate ASB	260

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Centr	re Cost Centre Name	Total
Environment & Regeneration	NS: District Heating	Revenue Expenditure	09-Jun-16 COCHRAN BOILERS LTD	6933432	Revenue	1KR05	District Heating	367.66
Environment & Regeneration	NS: District Heating	Revenue Expenditure	27-Jun-16 COCHRAN BOILERS LTD	6941274	Revenue	1KR05	District Heating	1,386.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	01-Jun-16 COLAS LTD	6926762	Capital	2DP02	Devt Capital CC	144,209.71
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	01-Jun-16 COLAS LTD	6926763	Capital	2DP02	Devt Capital CC	24,756.92
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	01-Jun-16 COLAS LTD	6926766	Capital	2DP02	Devt Capital CC	83,058.82
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	28-Jun-16 COLAS LTD	6927392	Revenue	1D506	Rugby World Cup	8,024.10
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	01-Jun-16 COLAS LTD	6926763	Revenue	1V204	Car Parking Infrastructure	5,740.95
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	01-Jun-16 COLAS LTD	6926763	Revenue	1KE09	City Bridge	5,225.92
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	01-Jun-16 COLAS LTD	6926766	Revenue	1KE09	City Bridge	20,825.23
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	01-Jun-16 COLAS LTD	6926766	Revenue	1KE06	Tyne Bridge	569.59
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	01-Jun-16 COLAS LTD	6926766	Revenue	1KE07	Swing Bridge	680.53
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	17-Jun-16 COLAS LTD	6926768	Revenue	1KE03	Unclassified Road Maintenance	85,559.23
Environment & Regeneration	E&R - Technical Consultancy	Revenue Income	01-Jun-16 COLAS LTD	6926763	Revenue	4RX01	General Fund	0.00
Environment & Regeneration			01/06/2016 COLAS LTD		Revenue	4RX01	General Fund	0.00
	E&R - Technical Consultancy	Revenue Income						
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	27-JUN-16 COLAS LTD	6941622	Capital	2E+17	Grange First	25,000.00
Adult and Culture	Social Services	Revenue Expenditure	27-Jun-16 COLIN MORRIS MANAGEMENT CONSULTANT	6941816	Revenue	1MB15	Newcastle Safeguarding Board	985.02
Children's Services	Educ School Planning	Revenue Expenditure	02-Jun-16 COLIN MORRIS MANAGEMENT CONSULTANT	6923130	Revenue	1MB15	Newcastle Safeguarding Board	1,693.80
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09/06/2016 COMBINED PRECISION COMPONENTS		Revenue	1V204	Car Parking Infrastructure	438.46
Adult and Culture	Social Services	Revenue Expenditure	03/06/2016 COMFORT CALL LTD		Revenue	1MG55	Extra Care Housing	26,017.27
Adult and Culture	Social Services	Revenue Expenditure	21-Jun-16 COMFORT CALL LTD	6943390	Revenue	1MG53	Domestic Support Elderly	20,498.72
Adult and Culture	Social Services	Revenue Expenditure	21-Jun-16 COMFORT CALL LTD	6943481	Revenue	1MG55	Extra Care Housing	25,639.12
Adult and Culture	Social Services-Carefirst	Long Term Assets	28-Jun-16 COMFORT HOUSE	6948001	Revenue	4WX13		317.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 COMFORT HOUSE	6948000	Revenue	1MG20	Residential Care OP	1,905.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 COMFORT HOUSE	6948001	Revenue	1MG20	Residential Care OP	62,288.10
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 COMFORT HOUSE	6948000	Revenue	1MG20	Residential Care OP	-511.64
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 COMFORT HOUSE	6948001	Revenue	1MG20	Residential Care OP	-13,651.92
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06-Jun-16 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6929743	Revenue	1MX51	VP Hosuing Support Subsidy	13,607.33
Adult and Culture	Social Services-Care Support	Revenue Expenditure	14-Jun-16 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6937790	Revenue	1MX51	VP Hosuing Support Subsidy	11,839.63
Adult and Culture	EEC Homeless	Revenue Expenditure	02-Jun-16 COMMUNITY TRANSPORT	6922987	Revenue	1VH22	Temporary Accommodation Prem	260.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	29-Jun-16 COMPUTACENTER (UK) LTD	6948847	Capital	2CITC	IT Services	17,422.20
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	27-Jun-16 COMPUTACENTER (UK) LTD	6934709	Capital	2CITC	IT Services	8,078.28
Adult and Culture	Social Services	Revenue Expenditure	10-Jun-16 CONNIE LEWCOCK RESOURCE CENTRE	6934791	Revenue	1MG25	Connie Lewcock House OP	512.83
HRA	HRA Planning QS	Capital Expenditure	13-Jun-16 COOL BREEZE AIR COND & REFRIGERATION LTD	6936142	Capital	2HE01	Capital Citywide	12,003.00
Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16 COOPERATIVE CHILDCARE	6926508	Revenue	1EEP5	2Yr Old Learning & Childcare	16,492.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 COQUET TRUST	6930286	Revenue	1MK50	Supported Living LD	204,122.91
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 COQUET TRUST	6930320	Revenue	1MK50	Supported Living LD	302.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 COQUET TRUST	6930320	Revenue	1MK50	Home Care LD	22,937.64
						1MK55		
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 COQUET TRUST	6930320	Revenue		Home Care Family/Carer LD	8,828.20
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Jun-16 COQUET TRUST	6930286	Revenue	1MK50	Supported Living LD	-7,527.55
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Jun-16 COQUET TRUST	6930320	Revenue	1MK51	Home Care LD	-435.20
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	01/06/2016 CORDALE INDUSTRIAL SERVICES LIMITED		Revenue	1KKX1	Civic Centre Direct Costs	1,185.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Jun-16 CORDALE INDUSTRIAL SERVICES LIMITED	6930216	Revenue	1KL61	Parks R&M	310.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	29-Jun-16 CORDALE INDUSTRIAL SERVICES LIMITED	6935576	Revenue	1DQ99	S&M Management	2,650.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	13-Jun-16 CORDALE INDUSTRIAL SERVICES LIMITED	6927243	Revenue	1DZ01	Arlington Avenue	260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 CORDINGLEY HOUSE	6947795	Revenue	1MK20	Residential Care LD	1,773.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 CORDINGLEY HOUSE	6947795	Revenue	1MK50	Supported Living LD	4,138.76
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 CORDINGLEY HOUSE	6947795	Revenue	1MK50	Supported Living LD	-362.80
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Jun-16 CORE ASSETS FOSTERINGLTD	6931003	Revenue	1MC22	IND Sector Foster Carer Costs	78,144.29
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-16 CORE ASSETS FOSTERINGLTD	6947508	Revenue	1MC22	IND Sector Foster Carer Costs	71,470.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	22-Jun-16 CORE CATERING MAINTENANCE CONTRACTS LTD	6886110	Revenue	1KF07	Banqueting Suite	1,436.88
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	14-Jun-16 CORINTHIA LTD	6937804	Revenue	1V073	Historic Monumnets	550.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Jun-16 CORMETON ELECTRONICS	6896644	Revenue	1KVEE	Electrical Stand Alone Works	5,984.84
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Jun-16 CORMETON ELECTRONICS	6896645	Revenue	1KVEE	Electrical Stand Alone Works	406.45
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Jun-16 CORMETON ELECTRONICS	6896647	Revenue	1KVEE	Electrical Stand Alone Works	1,213.43
Environment & Regeneration		Revenue Expenditure	07-Jun-16 CORMETON ELECTRONICS	6915033	Revenue	1KVEE	Electrical Stand Alone Works	1,132.25
Environment & Regeneration		Revenue Expenditure	16-Jun-16 CORMETON ELECTRONICS	6934656	Revenue	1KR20	M&E Electrical	387.50
Environment & Regeneration	Allendale Rd	Revenue Income	07-Jun-16 CORMETON ELECTRONICS	6896644	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Income	07-Jun-16 CORMETON ELECTRONICS	6896647		4RX01	General Fund	0.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	27-Jun-16 CORONA ENERGY	6945384		1V075	Guildhall	484.91
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	02-Jun-16 CORONA ENERGY	6924593	Revenue	1V075	Guildhall	510.82
Chief Executive's	CD - Legal Services	Revenue Expenditure	29-Jun-16 CORONERS SOCIETY CORONERS CONFERENCE A/C	6928687		1FA51	Coroner	720.00
Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Income	29-Jun-16 CORONERS SOCIETY CORONERS CONFERENCE A/C 29-Jun-16 CORONERS SOCIETY CORONERS CONFERENCE A/C	6928687		4RX01	General Fund	0.00
	0		08-Jun-16 COSGROVE COSTING AGENCY	6920007		1MR52		360.00
Chief Executive's	CD - Legal Services	Revenue Expenditure				1MR52 1MR52	Adults Admin Pool	
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Jun-16 COSGROVE COSTING AGENCY	6947896			Adults Admin Pool	767.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 COTSWOLD SPA RETIREMENT HOTELS	6948024		1MG10	Nursing Care OP	2,242.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 COTSWOLD SPA RETIREMENT HOTELS	6935878		1MH10	Nursing Care PD	21,512.86
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16 COTSWOLD SPA RETIREMENT HOTELS	6935878	Revenue	1MH10	Nursing Care PD	-9,006.51
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 COUNTRYWIDE CARE HOMES	6935882	Revenue	1MG10	Nursing Care OP	4,485.32
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16 COUNTRYWIDE CARE HOMES	6935882	Revenue	1MG10	Nursing Care OP	-544.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	6935864	Revenue	1MG20	Residential Care OP	2,908.26
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	6935864	Revenue	1MG20	Residential Care OP	-567.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 COURT CARE HOME	6947840	Revenue	1MK20	Residential Care LD	5,455.00
Adult and Culture	Library Admin	Revenue Expenditure	15-Jun-16 COVER GOLD LTD	6895438	Revenue	1EJ12	ICT	260.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22/06/2016 COXHOE SERVICE & SUPPLY	6940023	Revenue	1V204	Car Parking Infrastructure	2,562.38
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22/06/2016 COXHOE SERVICE & SUPPLY	6940024	Revenue	1V204	Car Parking Infrastructure	786.50
Environment & Regeneration	E&R Parking Services	Revenue Income	22-Jun-16 COXHOE SERVICE & SUPPLY	6940023		4RX01	General Fund	0.00
Environment & Regeneration	E&R Parking Services	Revenue Income	22-Jun-16 COXHOE SERVICE & SUPPLY	6940024	Revenue	4RX01	General Fund	0.00
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lirectorate	Service Area		I Date Supplier Name				Cost Centre Name	Total
nvironment & Regeneration	Fleet Management System	Revenue Expenditure	16-Jun-16 CPS DRIVELINK LTD	6922777	Revenue	1KESA	Heavy Workshop Routine Repair	498.
dult and Culture	Social Services-Carefirst	Long Term Assets	13-Jun-16 CRAGHALL	6935841		4WX13		3,733.
dult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 CRAGHALL	6911924		1MG20	Residential Care OP	4,121.
dult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 CRAGHALL	6935841	Revenue	1MG20	Residential Care OP	5,598.
dult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16 CRAGHALL	6911924	Revenue	1MG20	Residential Care OP	-1,252.
dult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16 CRAGHALL	6935841	Revenue	1MG20	Residential Care OP	-1,252.
dult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 CRAMLINGTON HOUSE CARE HOME	6947835	Revenue	1MG20	Residential Care OP	7,253.
dult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 CRAMLINGTON HOUSE CARE HOME	6947835	Revenue	1MG20	Residential Care OP	-1,006.
nvironment & Regeneration	Fleet Management System	Revenue Expenditure	01-Jun-16 CRANEX LTD	6907044	Revenue	1KESA	Heavy Workshop Routine Repair	403.
nvironment & Regeneration	Fleet Management System	Revenue Expenditure	29-Jun-16 CRANEX LTD	6949706		3KES1	Fleetmaster Stores Account	495.
dult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 CRANLEA N H	6947876	Revenue	1MG20	Residential Care OP	37,266.
dult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 CRANLEA N H	6947876	Revenue	1MG20	Residential Care OP	-7,644.
	CW Services to Schools	Revenue Expenditure	24/06/2016 CRB SOLUTIONS		Revenue	1KFP6	Walbottle Campus	4,119.
nief Executive's	CD - Markets	Revenue Expenditure	27/06/2016 CREATIVE SPACE MANAGEMENT LTD			1V605	Toffee Factory	3,000.
dult and Culture	Social Services-Care Support Allendale Building	Revenue Expenditure Current Assets	17-Jun-16 CRISIS	6941289	Revenue	1MX50 4RX01	Crisis Response Block Gross	6,280. 935.
vironment & Regeneration	5		07-Jun-16 CROMWELL POLYTHENE LTD	6926721	Revenue Revenue		General Fund	
	Allendale Building	Current Assets	16-Jun-16 CROMWELL POLYTHENE LTD 15-Jun-16 CROMWELL POLYTHENE LTD	6939143 6931483		4RX01 4RX01	General Fund General Fund	935. 935.
	Allendale Building Allendale Building	Current Assets	07-Jun-16 CROMWELL POLYTHENE LTD	6926721		4RX01	General Fund	935.
vironment & Regeneration	5	Long Term Assets		6939143		4RX01		0.
0	Allendale Building	Long Term Assets	16-Jun-16 CROMWELL POLYTHENE LTD				General Fund	
	Allendale Building	Long Term Assets	15-Jun-16 CROMWELL POLYTHENE LTD	6931483		4RX01	General Fund	0.
	Allendale Building	Revenue Income	07-Jun-16 CROMWELL POLYTHENE LTD	6926721		4RX01	General Fund	0.
vironment & Regeneration	Allendale Building	Revenue Income				4RX01 4RX01	General Fund	0.
vironment & Regeneration	Highways	Current Assets	07/06/2016 CROMWELL POLYTHENE LTD			4RX01 1DF03	General Fund	901.
lult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jun-16 CROSSINGS 09-Jun-16 CROSSLING LTD	6940271 6923424		1DF03 4RX01	Arts Contribution	1,829. 326.
	Allendale Building	Current Assets					General Fund	
	Allendale Building	Current Assets	09-Jun-16 CROSSLING LTD	6923485		4RX01	General Fund	309.
	Allendale Building	Current Assets	09-Jun-16 CROSSLING LTD	6923493		4RX01	General Fund	327.
•	Allendale Building	Current Assets	09-Jun-16 CROSSLING LTD	6923494		4RX01	General Fund	1,767.
	Allendale Building	Current Assets	09-Jun-16 CROSSLING LTD	6923500		4RX01	General Fund	386.
	Allendale Building	Current Assets	09-Jun-16 CROSSLING LTD	6923501		4RX01	General Fund	595.
	Allendale Building	Current Assets	16-Jun-16 CROSSLING LTD	6923458		4RX01	General Fund	762.
vironment & Regeneration	Allendale Building	Current Assets	16-Jun-16 CROSSLING LTD	6923465	Revenue		General Fund	928.
	Allendale Building	Current Assets	27-Jun-16 CROSSLING LTD	6933647		4RX01	General Fund	928.
	Allendale Building	Current Assets	27-Jun-16 CROSSLING LTD	6937578	Revenue		General Fund	1,255.
vironment & Regeneration	Allendale Building	Current Assets	02-Jun-16 CROSSLING LTD	6910047		4RX01	General Fund	1,856.
vironment & Regeneration	Allendale Building	Current Assets	02-Jun-16 CROSSLING LTD	6910048		4RX01	General Fund	493.
vironment & Regeneration	Allendale Building	Current Assets	02-Jun-16 CROSSLING LTD	6914519	Revenue	4RX01	General Fund	586.
vironment & Regeneration	Allendale Building	Long Term Assets	09-Jun-16 CROSSLING LTD	6923501	Revenue	4RX01	General Fund	-0.
vironment & Regeneration	Highways	Current Assets	27-Jun-16 CROSSLING LTD	6937608	Revenue	4RX01	General Fund	488.
vironment & Regeneration	Highways	Current Assets	02-Jun-16 CROSSLING LTD	6914528	Revenue	4RX01	General Fund	1,134.
vironment & Regeneration	Allendale Rd	Current Assets	16-Jun-16 CROSSLING LTD	6923457	Revenue	4RX01	General Fund	403.
vironment & Regeneration	Allendale Rd	Current Assets	16-Jun-16 CROSSLING LTD	6923459	Revenue	4RX01	General Fund	475.
nvironment & Regeneration	NS: Admin & Finance	Revenue Expenditure	16-Jun-16 CROWN DOORS AND SHUTTERS LTD	6933440	Revenue	1V200	Haymarket Bus Station	795.
dult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	01-Jun-16 CRUDDAS PARK SURGERY	6924683	Revenue	1EA56	Wellbeing Fund	778.
dult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jun-16 CRUSE BEREAVEMTN CARE	6940246	Revenue	1EY10	Youth Management	2,307.
vironment & Regeneration	CW Security Services	Revenue Expenditure	09-Jun-16 CSL(COMMUNICATIONS)LTD	6933850	Revenue	1KJ81	Void Service	936.
ief Executive's	CD - Markets	Revenue Expenditure	28/06/2016 CSOLUTIONS NORTH EAST LTD			1DZQ1	Quayside Market	5,236.
ief Executive's	CD - Economic Development	Capital Expenditure	27-Jun-16 CULL PAPERLESS SOLUTIONS LTD	6946105	Capital	2FT14	Property Services	3,304.
nief Executive's	CD - Economic Development	Revenue Income	27-Jun-16 CULL PAPERLESS SOLUTIONS LTD	6946105	Revenue	4RX01	General Fund	0.
ildren's Services	Educ School Planning	Revenue Expenditure	01-Jun-16 CULVERDENE DAY NURSERY	6926808		1EEP5	2Yr Old Learning & Childcare	13,094.
vironment & Regeneration	Fleet Management System	Revenue Expenditure	24-Jun-16 CUMMINS ENGINEERING LTD	6942479		3KES1	Fleetmaster Stores Account	1,620.
vironment & Regeneration	Fleet Management System	Revenue Expenditure	16/06/2016 CVC CAR & COMMERCIAL BODY & TRIM REPAIRS	6922951		1KESB	Heavy Workshop Code 5 Repairs	314.
ult and Culture	Adult Serv Occ Therapy	Revenue Expenditure	06-Jun-16 D R SUMMERS PROPERTY MAINTENANCE	6881790	Revenue	1MG70	Equipt & Adaptations OP	450.
ef Executive's	CD - Legal Services	Revenue Expenditure	23-Jun-16 DAC BEACHCROFT LLP	6945353	Revenue	1MR52	Adults Admin Pool	646.
Idren's Services	Educ North Moor Sure S	Revenue Expenditure	21-Jun-16 DAISY COMMUNICATIONS LTD	6933881	Revenue	1EEK1	Community Family Hub - Central	530.
Idren's Services	Educ North Moor Sure S	Revenue Income	21-Jun-16 DAISY COMMUNICATIONS LTD	6933881		4RX01	General Fund	0.
A	HRA Property Maint	Revenue Expenditure	03-Jun-16 DALROD	6917696		1HBTC	Planned Tech Maintenance	500.
ildren's Services	Educ Cowgate S/Start	Revenue Expenditure	28-Jun-16 DANWOOD GROUP LTD	6947737		1EEK1	Community Family Hub - Central	877.
ef Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	17-Jun-16 DATASTOR	6941170	Revenue	1CM00	IT Management & Admin	642.
ef Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	01-Jun-16 DATASTOR	6926489	Revenue	1CM00	IT Management & Admin	497.
ef Executive's	CD - Democratic Service	Revenue Expenditure	17-Jun-16 DATASTOR	6941095		1FK04	Committee	377.
It and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 DAV HOMES LTD	6935655		1MG10	Nursing Care OP	4,024
lit and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 DAV HOMES LTD 13-Jun-16 DAV HOMES LTD	6935655	Revenue	1MG20	Residential Care OP	4,024
		Revenue Expenditure Revenue Income	13-Jun-16 DAV HOMES LTD 13-Jun-16 DAV HOMES LTD	6935655	Revenue		Nursing Care OP	-548
It and Culture It and Culture	Social Services-Carefirst		13-Jun-16 DAV HOMES LTD 13-Jun-16 DAV HOMES LTD				Residential Care OP	-548 -570
	Social Services-Carefirst	Revenue Income		6935655	Revenue			
It and Culture	Adult Serv Learn Disab	Revenue Expenditure	22-Jun-16 DAVID JOHNSON TAXIS	6939712	Revenue		Ind Day Care LD	1,580
It and Culture	Social Services	Revenue Expenditure	30-Jun-16 DAVID L SPICER LLB BARRISTER	6941818	Revenue		Newcastle Safeguarding Board	3,085
ult and Culture	Social Services	Revenue Income	30-Jun-16 DAVID L SPICER LLB BARRISTER	6941818		4RX01	General Fund	0
Idren's Services	Childrens Services Support	Revenue Expenditure	10-Jun-16 DAVID L SPICER LLB BARRISTER	6930887		1MB15	Newcastle Safeguarding Board	1,104
vironment & Regeneration	Fleet Management System	Revenue Expenditure	29-Jun-16 DAWSON RENTALS BUS & COACH LTD	6935778		1KESY	Fleet Services Hire office	1,431
It and Culture	Social Services	Revenue Expenditure	10-Jun-16 DAYBREAK CENTRES	6932946	Revenue	1MK60	Ind Day Care LD	260
ult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jun-16 DAYBREAK CENTRES	6940248	Revenue	1FC40	Cee Central Team	7,095
ief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	16-Jun-16 DAYBREAK CENTRES	6939914	Revenue	1KN32	Kenton Ward	750.
		Revenue Expenditure	17-Jun-16 DE POEL MANAGED SERVICES	6938898	Revenue		IT Management & Admin	1,910.
vironment & Regeneration								
vironment & Regeneration vironment & Regeneration		Revenue Expenditure	17-Jun-16 DE POEL MANAGED SERVICES	6938898	Revenue	1FJX1	Legal - Expenditure Overheads	1,047.

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Bay	Cost Centre	e Cost Centre Name	Total
Environment & Regeneration		Revenue Expenditure	17-Jun-16 DE POEL MANAGED SERVICES			1KF07	Bangueting Suite	1,349.41
		Revenue Expenditure	17-Jun-16 DE POEL MANAGED SERVICES			1KVWC	Minor Works Contracts	17,988.91
		Revenue Expenditure	17-Jun-16 DE POEL MANAGED SERVICES			1MR52	Adults Admin Pool	3,883.19
Environment & Regeneration		Revenue Expenditure	17-Jun-16 DE POEL MANAGED SERVICES			1KB40	Citybuild Stores O/H	1,274.98
Environment & Regeneration		Revenue Expenditure	17/06/2016 DE POEL MANAGED SERVICES	6938898		1KEAR	Cleansing Overhead	2,100.22
		Revenue Expenditure	17/06/2016 DE POEL MANAGED SERVICES	6938898		1KR01	Responsive Maintenance	24,774.34
		Revenue Expenditure	17/06/2016 DE POEL MANAGED SERVICES	6938898		1MB04	Childrens Standards Unit	2,058.38
		Revenue Expenditure	17-Jun-16 DE POEL MANAGED SERVICES	6938898	Revenue	1KE18	Walbottle Recycling Centre	584.09
		Revenue Expenditure	17-Jun-16 DE POEL MANAGED SERVICES	6938898	Revenue	1KEG4	Blue Bin Recycling Scheme	1,225.57
		Revenue Expenditure	17-Jun-16 DE POEL MANAGED SERVICES	6938898	Revenue	1CS14	Revs & Bens Small Grants	3,496.17
		Revenue Expenditure	17-Jun-16 DE POEL MANAGED SERVICES	6938898	Revenue	1MR02	Financial Management Info	378.14
		Revenue Expenditure	17-Jun-16 DE POEL MANAGED SERVICES		Revenue	1CR32	Council Tax & Sundry Debt	487.23
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Jun-16 DE POEL MANAGED SERVICES	6938898	Revenue	1KW10	Fenham	375.37
Environment & Regeneration	NS: Resources	Revenue Expenditure	17/06/2016 DE POEL MANAGED SERVICES	6938898	Revenue	1KKK1	Cleaning Direct O/H	206.20
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Jun-16 DE POEL MANAGED SERVICES	6938898	Revenue	1E465	Willow Avenue Community C C P	1,067.52
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Jun-16 DE POEL MANAGED SERVICES	6938898	Revenue	1E464	Shieldfield Community C C P	662.64
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Jun-16 DE POEL MANAGED SERVICES	6938898	Revenue	1E45C	Admissions & Info Team (FIS)	484.70
		Revenue Expenditure	17-Jun-16 DE POEL MANAGED SERVICES	6938898	Revenue	1E652	SB LAC Education Support	275.80
Environment & Regeneration		Revenue Expenditure	17-Jun-16 DE POEL MANAGED SERVICES	6938898	Revenue	1KSA1	Operational Support	380.70
		Revenue Expenditure	24-Jun-16 DE POEL MANAGED SERVICES		Revenue	1CM00	IT Management & Admin	1,910.95
		Revenue Expenditure	24-Jun-16 DE POEL MANAGED SERVICES		Revenue	1FJX1	Legal - Expenditure Overheads	1,047.00
		Revenue Expenditure	24-Jun-16 DE POEL MANAGED SERVICES			1KEMC	Highways	7,531.45
		Revenue Expenditure	24-Jun-16 DE POEL MANAGED SERVICES			1KESA	Heavy Workshop Routine Repair	1,125.80
		Revenue Expenditure	24-Jun-16 DE POEL MANAGED SERVICES			1KF07	Banqueting Suite	874.45
Environment & Regeneration		Revenue Expenditure	24-Jun-16 DE POEL MANAGED SERVICES			1KVWC	Minor Works Contracts	19,322.73
Environment & Regeneration		Revenue Expenditure	24-Jun-16 DE POEL MANAGED SERVICES	6938896		1MR52	Adults Admin Pool	2,220.52
		Revenue Expenditure	24-Jun-16 DE POEL MANAGED SERVICES			1KB40	Citybuild Stores O/H	962.74
		Revenue Expenditure	24-Jun-16 DE POEL MANAGED SERVICES			1KEAR	Cleansing Overhead	2,169.07
		Revenue Expenditure	24-Jun-16 DE POEL MANAGED SERVICES			1KE42	Waste Collect Trade Overhead	1,759.36
		Revenue Expenditure	24-Jun-16 DE POEL MANAGED SERVICES			1KR01	Responsive Maintenance	27,151.27
		Revenue Expenditure	24-Jun-16 DE POEL MANAGED SERVICES			1MB04	Childrens Standards Unit	1,391.96
		Revenue Expenditure	24-Jun-16 DE POEL MANAGED SERVICES			1KE18	Walbottle Recycling Centre	683.40
		Revenue Expenditure	24-Jun-16 DE POEL MANAGED SERVICES			1KEG4	Blue Bin Recycling Scheme	3,650.08
		Revenue Expenditure	24-Jun-16 DE POEL MANAGED SERVICES			1CS14	Revs & Bens Small Grants	3,801.88
		Revenue Expenditure	24-Jun-16 DE POEL MANAGED SERVICES			1MR02	Financial Management Info	3,801.88
		Revenue Expenditure	24-Jun-16 DE POEL MANAGED SERVICES			1CR32	Council Tax & Sundry Debt	483.96
		Revenue Expenditure	24-Jun-16 DE POEL MANAGED SERVICES			1KW10	Fenham	1,421.40
		Revenue Expenditure	24-Jun-16 DE POEL MANAGED SERVICES			1KKK1	Cleaning Direct O/H	420.82
		Revenue Expenditure	24-Jun-16 DE POEL MANAGED SERVICES			1E465	Willow Avenue Community C C P	133.44
		Revenue Expenditure	24-Jun-16 DE POEL MANAGED SERVICES			1E465	Shieldfield Community C C P	245.74
		Revenue Expenditure	24-Jun-16 DE POEL MANAGED SERVICES			1E464 1E45C	Admissions & Info Team (FIS)	839.29
		Revenue Expenditure	24-Jun-16 DE POEL MANAGED SERVICES			1E652	SB LAC Education Support	188.28
			24-Jun-16 DE POEL MANAGED SERVICES			1KSA1		406.25
		Revenue Expenditure Revenue Income	17-Jun-16 DE POEL MANAGED SERVICES			4RX01	Operational Support General Fund	406.25
	NS: Resources					4RX01	General Fund	0.00
0	Social Services-Carefirst	Revenue Income	24-Jun-16 DE POEL MANAGED SERVICES			1MH50	Home Care PD	1,015.20
Adult and Culture		Revenue Expenditure	15-Jun-16 DEAFBLIND ENABLEMENT LTD			1MH90		
Adult and Culture Children's Services	Social Services-Care Support	Revenue Expenditure	16-Jun-16 DEAFLINK		Revenue Revenue	1E863	VSC Commissioning PD	5,838.00
Chief Executive's	Benfield Secon/High School	Revenue Expenditure	08-Jun-16 DECORUM 22-Jun-16 DELL COMPUTER CORPORATION LTD			2E+254	Local Delivery Agency Linhope Pru	631.25 425.00
	CD - ICT Services (Sch & Child)	Capital Expenditure						
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	09-Jun-16 DELL COMPUTER CORPORATION LTD			2E+163	Thomas Bewick	2,604.00
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	15-Jun-16 DELL COMPUTER CORPORATION LTD			2E+254	Linhope Pru	5,849.87
HRA	HRA Planning QS	Capital Expenditure	10-Jun-16 DELTA ELECTRICAL & MECHANICAL SERVICES			2HE01	Capital Citywide	19,726.98
HRA	HRA Planning QS	Capital Expenditure	13-Jun-16 DELTA ELECTRICAL & MECHANICAL SERVICES			2HE01	Capital Citywide	76,720.76
HRA	HRA Planning QS	Capital Expenditure	13-Jun-16 DELTA ELECTRICAL & MECHANICAL SERVICES			2HE01	Capital Citywide	18,976.07
HRA	HRA Planning QS	Capital Expenditure	24-Jun-16 DELTA ELECTRICAL & MECHANICAL SERVICES			2HE01	Capital Citywide	22,515.09
HRA HRA	HRA Planning QS	Capital Expenditure	30-Jun-16 DELTA ELECTRICAL & MECHANICAL SERVICES			2HE01	Capital Citywide	71,667.83
	HRA Invest/Del	Capital Expenditure	06-Jun-16 DELTA ELECTRICAL & MECHANICAL SERVICES			2HE01	Capital Citywide	27,329.63
	CW Security Services	Revenue Expenditure	06-Jun-16 DELTA ONE SECURITY SERVICES LTD			1KJ31	Security - Manned Guards	384.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	06-Jun-16 DELTA ONE SECURITY SERVICES LTD			1KJ31	Security - Manned Guards	691.20
Environment & Regeneration	CW Security Services	Revenue Expenditure	03-Jun-16 DELTA ONE SECURITY SERVICES LTD			1KJ31	Security - Manned Guards	384.00
		Revenue Expenditure	03/06/2016 DELTA ONE SECURITY SERVICES LTD			1KJ31	Security - Manned Guards	336.00
	5	Revenue Expenditure	03-Jun-16 DELTA ONE SECURITY SERVICES LTD	6928385		1KJ31	Security - Manned Guards	408.00
Environment & Regeneration		Revenue Expenditure	03-Jun-16 DELTA ONE SECURITY SERVICES LTD			1KJ31	Security - Manned Guards	307.20
Environment & Regeneration		Revenue Expenditure	30-Jun-16 DELTA ONE SECURITY SERVICES LTD			1KJ31	Security - Manned Guards	384.00
Environment & Regeneration		Revenue Expenditure	30-Jun-16 DELTA ONE SECURITY SERVICES LTD	6950876		1KJ31	Security - Manned Guards	628.80
		Revenue Expenditure	30-Jun-16 DELTA ONE SECURITY SERVICES LTD	6950883		1KJ31	Security - Manned Guards	384.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	30-Jun-16 DELTA ONE SECURITY SERVICES LTD	6950884		1KJ31	Security - Manned Guards	374.40
	CIM Coourity Convisoo	Revenue Expenditure	15-Jun-16 DELTA ONE SECURITY SERVICES LTD			1KJ31	Security - Manned Guards	307.20
Environment & Regeneration	CW Security Services		06-Jun-16 DEMENTIA CARE PARTNERSHIP	6929348		1MG60	Day Care OP	17,131.08
Environment & Regeneration Adult and Culture	Social Services-Carefirst	Revenue Expenditure						
Environment & Regeneration Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	07-Jun-16 DEMENTIA CARE PARTNERSHIP	6930324		1MG50	Home Care-Spot Purchased OP	21,816.44
Environment & Regeneration Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	07-Jun-16 DEMENTIA CARE PARTNERSHIP 07-Jun-16 DEMENTIA CARE PARTNERSHIP	6930324 6930324	Revenue	1MH50	Home Care PD	11,127.90
Environment & Regeneration Adult and Culture Adult and Culture Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure Revenue Expenditure	07-Jun-16 DEMENTIA CARE PARTNERSHIP 07-Jun-16 DEMENTIA CARE PARTNERSHIP 07-Jun-16 DEMENTIA CARE PARTNERSHIP	6930324 6930324 6930324	Revenue Revenue	1MH50 1MK51	Home Care PD Home Care LD	11,127.90 102.56
Environment & Regeneration Adult and Culture Adult and Culture Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	07-Jun-16 DEMENTIA CARE PARTNERSHIP 07-Jun-16 DEMENTIA CARE PARTNERSHIP 07-Jun-16 DEMENTIA CARE PARTNERSHIP 07-Jun-16 DEMENTIA CARE PARTNERSHIP	6930324 6930324 6930324 6930324	Revenue Revenue Revenue	1MH50 1MK51 1MM50	Home Care PD Home Care LD Home Care MH	11,127.90 102.56 256.40
Environment & Regeneration Adult and Culture Adult and Culture Adult and Culture Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	07-Jun-16 DEMENTIA CARE PARTNERSHIP 07-Jun-16 DEMENTIA CARE PARTNERSHIP 07-Jun-16 DEMENTIA CARE PARTNERSHIP 07-Jun-16 DEMENTIA CARE PARTNERSHIP 10-Jun-16 DEMENTIA CARE PARTNERSHIP	6930324 6930324 6930324 6930324 6930324 6934951	Revenue Revenue Revenue Revenue	1MH50 1MK51 1MM50 1MG50	Home Care PD Home Care LD Home Care MH Home Care-Spot Purchased OP	11,127.90 102.56 256.40 47,388.48
Environment & Regeneration Adult and Culture Adult and Culture Adult and Culture Adult and Culture Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	07-Jun-16 DEMENTIA CARE PARTNERSHIP 07-Jun-16 DEMENTIA CARE PARTNERSHIP 07-Jun-16 DEMENTIA CARE PARTNERSHIP 07-Jun-16 DEMENTIA CARE PARTNERSHIP 10-Jun-16 DEMENTIA CARE PARTNERSHIP 10-Jun-16 DEMENTIA CARE PARTNERSHIP	6930324 6930324 6930324 6930324 6930324 6934951 6934951	Revenue Revenue Revenue Revenue Revenue	1MH50 1MK51 1MM50 1MG50 1MH50	Home Care PD Home Care LD Home Care MH Home Care-Spot Purchased OP Home Care PD	11,127.90 102.56 256.40 47,388.48 3,949.04
Environment & Regeneration Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	07-Jun-16 DEMENTIA CARE PARTNERSHIP 07-Jun-16 DEMENTIA CARE PARTNERSHIP 07-Jun-16 DEMENTIA CARE PARTNERSHIP 07-Jun-16 DEMENTIA CARE PARTNERSHIP 10-Jun-16 DEMENTIA CARE PARTNERSHIP	6930324 6930324 6930324 6930324 6934951 6934951 6934951	Revenue Revenue Revenue Revenue Revenue	1MH50 1MK51 1MM50 1MG50 1MH50 1MM50	Home Care PD Home Care LD Home Care MH Home Care-Spot Purchased OP	11,127.90 102.56 256.40 47,388.48

Divestavata	Somiaa Area	Group Description	Deid Data Cumplian Nama	Internal Def	Can/Day	Coat Contr	e Cost Centre Name	Total
Directorate Environment & Regeneration	Service Area NS: Capital Works		Paid Date Supplier Name 06-Jun-16 DEMON DRILLERS LTD	Internal Ref 6852776	Revenue	1KVWC	Minor Works Contracts	Total 2,281.49
	NS: Capital Works	Revenue Expenditure Revenue Expenditure	06-Jun-16 DEMON DRILLERS LTD	6865525	Revenue	1KVWC	Minor Works Contracts	2,281.49
	NS: Capital Works	Revenue Expenditure	07-Jun-16 DEMON DRILLERS LTD	6931376	Revenue	1KVWC	Minor Works Contracts	2,735.55
	NS: Capital Works	Revenue Expenditure	07-Jun-16 DEMON DRILLERS LTD	6931380	Revenue	1KVWC	Minor Works Contracts	2,281.49
	NS: Capital Works	Revenue Expenditure	07-Jun-16 DEMON DRILLERS LTD	6931384	Revenue	1KVWC	Minor Works Contracts	2,739.99
	NS: Capital Works	Revenue Expenditure	23-Jun-16 DEMON DRILLERS LTD	6938919	Revenue	1KVWC	Minor Works Contracts	420.00
	NS: Capital Works	Revenue Expenditure	14-Jun-16 DEMON DRILLERS LTD	6921089	Revenue	1KVWC	Minor Works Contracts	340.00
	NS: Capital Works	Revenue Expenditure	14-Jun-16 DEMON DRILLERS LTD		Revenue	1KVWC	Minor Works Contracts	680.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 DENE PARK HOUSE	6935635	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 DENE PARK HOUSE		Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 DENE PARK HOUSE	6935862	Revenue	1MG10	Nursing Care OP	16,049.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 DENE PARK HOUSE		Revenue	1MG20	Residential Care OP	11,814.38
	Social Services-Carefirst	Revenue Income	13-Jun-16 DENE PARK HOUSE		Revenue	1MG20	Nursing Care OP	-566.47
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16 DENE PARK HOUSE	6935862	Revenue	1MG20	Residential Care OP	-2,901.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 DENECROFT	6935849	Revenue	1MG20	Residential Care OP	13,368.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 DENECROFT	6935850	Revenue	1MG20	Residential Care OP	20,396.15
	Social Services-Carefirst	•		6935849	Revenue	1MG20	Residential Care OP	-3,558.64
Adult and Culture		Revenue Income	13-Jun-16 DENECROFT 13-Jun-16 DENECROFT			1MG20	Residential Care OP	-3,558.64
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 DENECROFT 28-Jun-16 DENESIDE COURT CARE HOME	6935850	Revenue			
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		6947838	Revenue	1MK20	Residential Care LD	5,400.00
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 DENESIDE COURT CARE HOME	6947838	Revenue	1MK20	Residential Care LD	-204.48
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Jun-16 DENNIS EAGLE LTD		Revenue	3KES1	Fleetmaster Stores Account	334.57
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Jun-16 DENNIS EAGLE LTD	6933954	Revenue		Fleetmaster Stores Account	344.16
	Fleet Management System	Revenue Expenditure	09-Jun-16 DENNIS EAGLE LTD	6917315	Revenue	3KES1	Fleetmaster Stores Account	557.92
Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16 DENTON BURN COMMUNITY ASSOCIATION	6926240	Revenue	1EEP5	2Yr Old Learning & Childcare	320.58
Chief Executive's	CD - Accountancy NOR	Revenue Expenditure	16-Jun-16 DEPARTMENT OF ENERGY AND CLIMATE CHA		Revenue	1FF51	Finance	354,200.00
Chief Executive's	CD - Accountancy NOR	Revenue Expenditure	21-Jun-16 DEPARTMENT OF ENERGY AND CLIMATE CHA		Revenue	1FF51	Finance	354,200.00
	Fleet Management System	Revenue Expenditure	06-Jun-16 DEPENDABLE BODIES (NEWCASTLE) LTD	6917336	Revenue	1KESB	Heavy Workshop Code 5 Repairs	406.43
	Fleet Management System	Revenue Expenditure	09-Jun-16 DEPENDABLE BODIES (NEWCASTLE) LTD		Revenue	1KESA	Heavy Workshop Routine Repair	539.75
	Fleet Management System	Revenue Expenditure	29-Jun-16 DEPENDABLE BODIES (NEWCASTLE) LTD	6930435	Revenue	1KESB	Heavy Workshop Code 5 Repairs	1,290.00
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	10-Jun-16 DERWENT LIFT SERVICES LTD		Revenue	1DE48	i8 - Lynwood NEC	324.84
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	22-Jun-16 DERWENT LIFT SERVICES LTD	6943290	Revenue	1DE48	i8 - Lynwood NEC	1,146.00
Adult and Culture	Social Services	Revenue Expenditure	09-Jun-16 DERWENTSIDE COLLEGE	6933428	Revenue	1E20P	High Needs Post16 Funding	17,412.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	08/06/2016 DIAMOND VALETING UK	6932600	Revenue	1V300	Green Travel office	400.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	14-Jun-16 DIGITAL VOICE	6933877	Revenue	1DF16	Arts/Dance Connect	2,400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 DIMENSIONS	6930281	Revenue	1MK50	Supported Living LD	94,990.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 DIMENSIONS	6930303	Revenue	1MK51	Home Care LD	3,524.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 DIMENSIONS	6930303	Revenue	1MK55	Home Care Family/Carer LD	568.48
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Jun-16 DIMENSIONS	6930281	Revenue	1MK50	Supported Living LD	-2,882.44
Adult and Culture	Social Services	Revenue Expenditure	30-Jun-16 DIMENSIONS (UK) LTD	6938895	Revenue	1MK50	Supported Living LD	2,590.10
Adult and Culture	Social Services	Revenue Expenditure	21-Jun-16 DIMENSIONS (UK) LTD	6936863	Revenue	1MK51	Home Care LD	2,072.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 DIPTON MANOR CARE HOME	6947836	Revenue	1MG10	Nursing Care OP	2,064.08
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 DIPTON MANOR CARE HOME	6947836	Revenue	1MG10	Nursing Care OP	-850.88
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Jun-16 DISABILITY NORTH INVOICES	6941288	Revenue	1MH90	VSC Commissioning PD	32,614.56
Adult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jun-16 DISABILITY NORTH INVOICES	6940269	Revenue	1MH90	VSC Commissioning PD	13,770.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 DISABILITY NORTH PAYROLL	6936701	Revenue	1MD66	CWD Care Packages	15,343.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 DISABILITY NORTH PAYROLL	6936701	Revenue	1MG40	Direct Payments OP	28,586.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 DISABILITY NORTH PAYROLL	6936701	Revenue	1MH40	Direct Payments PD	72,893.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 DISABILITY NORTH PAYROLL	6936701	Revenue	1MK40	Direct Payments LD	100,035.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 DISABILITY NORTH PAYROLL	6936701	Revenue	1MM40	Direct Payments MH	19,613.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 DISABILITY NORTH PAYROLL	6936701	Revenue	1MH43	Carers Support Payments PD	718.00
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 DISABILITY NORTH PAYROLL		Revenue	1MG40	Direct Payments OP	-2,989.56
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 DISABILITY NORTH PAYROLL	6936701	Revenue	1MH40	Direct Payments PD	-4,282.94
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 DISABILITY NORTH PAYROLL	6936701	Revenue	1MK40	Direct Payments LD	-3,487.50
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 DISABILITY NORTH PAYROLL	6936701	Revenue	1MM40	Direct Payments MH	-1,892.36
Children's Services	Schools Payment Agency	Revenue Income	28-Jun-16 DOCUMENT SOLUTIONS	6939642	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	10-Jun-16 DONCASTER AND BASSETLAW HOSPITALS	6935009	Revenue	1ML02	PH-Sexual Hith-STI Test/Treat	268.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 DONWELL HOUSE	6947817	Revenue	1MG10	Nursing Care OP	1,920.40
	E&R Parking Services	Revenue Expenditure	08/06/2016 DORMA UK LTD		Revenue	1V204	Car Parking Infrastructure	2,391.96
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	28/06/2016 DORMA UK LTD		Revenue	1V204	Car Parking Infrastructure	380.10
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	06-Jun-16 DOUBLE DECKER DEN	6915052	Revenue	1EEG1	Community Family Hub - West	450.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Jun-16 DOVE ADOLESCENT SERVICES	6931024	Revenue	1MC12	Section 31A High Care Needs	14,482.16
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-16 DOVE ADOLESCENT SERVICES	6947524	Revenue	1MC12	Section 31A High Care Needs	14,482.16
	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 DOVE ADOLESCENT SERVICES		Revenue			14,482.16
Adult and Culture							Nursing Care OP	
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16 DOVECOTE 13-Jun-16 DR TRAINING AND DEVELOPMENT	6935863	Revenue		Nursing Care OP	-495.80
	NS: Waste Management	Revenue Expenditure		6935961	Revenue		Sandhills Walker Diversida Indust Bark	4,012.50
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	06-Jun-16 DTZ CLIENT ACCOUNT	6929836	Revenue		Walker Riverside Indust Park	4,571.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	01-Jun-16 DTZ CLIENT ACCOUNT	6926363	Revenue		Corporate Transformation	9,000.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	09-Jun-16 DTZ CLIENT ACCOUNT	6933580	Revenue		Higham House	3,414.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	30-Jun-16 DTZ CLIENT ACCOUNT	6950166	Revenue		Stephenson Quarter	4,725.00
Children's Services	Invoice	Revenue Expenditure	14/06/2016 DTZ CLIENT ACCOUNT		Revenue	1V688	LDF - Other LDF Work	18,000.00
Adult and Culture	Social Services	Revenue Expenditure	30-Jun-16 DUMFRIES AND GALLOWAY COUNCIL	6948251	Revenue	1MG10	Nursing Care OP	2,698.38
Adult and Culture	Social Services	Revenue Expenditure	30-Jun-16 DUMFRIES AND GALLOWAY COUNCIL	6948252	Revenue		Residential Care OP	2,708.47
	Social Services	Revenue Expenditure	07-Jun-16 DUNDEE CITY COUNCIL	6909098	Revenue	1MG20	Residential Care OP	2,437.24
Adult and Culture		•						
Adult and Culture Environment & Regeneration	NS: Capital Works	Revenue Expenditure	30-Jun-16 DUNLOP PLAYGROUND SERVICES		Revenue		Public & Educ O/H	1,960.00
Adult and Culture Environment & Regeneration Adult and Culture	Social Services	Revenue Expenditure	07-Jun-16 DURHAM COUNTY COUNCIL	6930603	Revenue	1MC20	In-House Foster Carer Costs	928.00
Adult and Culture Environment & Regeneration				6930603 6945421		1MC20 1FN15		

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre Cost Centre Name	Total
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Jun-16 DUTY OF CARE LIMITED	6931027 Revenue 1MC02 Ind Sector Placements	12,000.0
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28/06/2016 DUTY OF CARE LIMITED	6947526 Revenue 1MC02 Ind Sector Placements	12,000.0
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06-Jun-16 EAGLES COMMUNITY FOUNDATION	6929728 Revenue 1ML07 PH -Obesity and phys activity	2,774.8
Children's Services	Benfield Secon/High School	Revenue Expenditure	17-Jun-16 EAGLES COMMUNITY FOUNDATION	6938745 Revenue 1E339 Benfield Sports Centre	720.7
Children's Services	Benfield Secon/High School	Revenue Expenditure	02-Jun-16 EAGLES COMMUNITY FOUNDATION	6926306 Revenue 1E339 Benfield Sports Centre	640.6
Children's Services	Raising Stnds	Revenue Expenditure	29-Jun-16 EARLY YEARS & PRIMARY SERVICES LTD	6949505 Revenue 1E74A Primary Improvement Team	465.0
Environment & Regeneration	Allendale Rd	Current Assets	10-Jun-16 EASIBATHE	6930705 Revenue 4RX01 General Fund	524.1
			07-Jun-16 EASIBATHE		
HRA	HRA Property Maint	Revenue Expenditure			37,116.7
HRA	HRA Property Maint	Revenue Expenditure	21/06/2016 EASIBATHE	6927506 Revenue 1HBSP Planned Service&Plant Maint	24,156.5
HRA	HRA A/S Unit	Capital Expenditure	23-Jun-16 EASIBATHE	6927513 Capital 2HE01 Capital Citywide	3,201.0
HRA	HRA A/S Unit	Capital Expenditure	23-Jun-16 EASIBATHE	6931352 Capital 2HE01 Capital Citywide	3,291.4
HRA	HRA A/S Unit	Capital Expenditure	16-Jun-16 EASIBATHE	6927514 Capital 2HE01 Capital Citywide	3,308.5
HRA	HRA A/S Unit	Capital Expenditure	30-Jun-16 EASIBATHE	6931329 Capital 2HE01 Capital Citywide	2,280.8
HRA	HRA A/S Unit	Capital Expenditure	30-Jun-16 EASIBATHE	6940310 Capital 2HE01 Capital Citywide	3,137.7
HRA	HRA A/S Unit	Revenue Expenditure	07-Jun-16 EASIBATHE	6912170 Revenue 1HRA8 HRA - Investment Related Expe	264.3
HRA	HRA A/S Unit	Revenue Expenditure	07-Jun-16 EASIBATHE	6912171 Revenue 1HRA8 HRA - Investment Related Expe	264.3
HRA	HRA A/S Unit	Revenue Expenditure	07-Jun-16 EASIBATHE	6912172 Revenue 1HRA8 HRA - Investment Related Expe	264.3
HRA	HRA A/S Unit	Revenue Expenditure	07-Jun-16 EASIBATHE	6912188 Revenue 1HRA8 HRA - Investment Related Expe	264.3
HRA	HRA A/S Unit	Revenue Expenditure	07-Jun-16 EASIBATHE	6912193 Revenue 1HRA8 HRA - Investment Related Expe	3,120.8
HRA	HRA A/S Unit	Revenue Expenditure	07-Jun-16 EASIBATHE	6931294 Revenue 1HRA8 HRA - Investment Related Expe	264.3
HRA	HRA A/S Unit	Revenue Expenditure	28-Jun-16 EASIBATHE	6931330 Revenue 1HRA8 HRA - Investment Related Expe	264.3
HRA	HRA A/S Unit	Revenue Expenditure	28-Jun-16 EASIBATHE	6931331 Revenue 1HRA8 HRA - Investment Related Expe	264.3
HRA	HRA A/S Unit	Revenue Expenditure	23-Jun-16 EASIBATHE	6931351 Revenue 1HRA8 HRA - Investment Related Expe	264.3
IRA	HRA A/S Unit	Revenue Expenditure	23-Jun-16 EASIBATHE	6936132 Revenue 1HRA8 HRA - Investment Related Expe	3,335.2
IRA	HRA A/S Unit	Revenue Expenditure	09-Jun-16 EASIBATHE	6912194 Revenue 1HRA8 HRA - Investment Related Expe	2,792.5
	HRA A/S Unit	Revenue Expenditure	09-Jun-16 EASIBATHE	6921081 Revenue 1HRA8 HRA - Investment Related Expe	2,792.5 2,682.1
HRA					
HRA	HRA A/S Unit	Revenue Expenditure	16-Jun-16 EASIBATHE	6926860 Revenue 1HRA8 HRA - Investment Related Expe	264.3
HRA	HRA A/S Unit	Revenue Expenditure	02-Jun-16 EASIBATHE	6907984 Revenue 1HRA8 HRA - Investment Related Expe	2,925.0
HRA	HRA A/S Unit	Revenue Expenditure	30-Jun-16 EASIBATHE	6931327 Revenue 1HRA8 HRA - Investment Related Expe	2,901.6
HRA	HRA A/S Unit	Revenue Expenditure	30-Jun-16 EASIBATHE	6931328 Revenue 1HRA8 HRA - Investment Related Expe	3,050.5
HRA	HRA A/S Unit	Revenue Expenditure	15-Jun-16 EASIBATHE	6927512 Revenue 1HRA8 HRA - Investment Related Expe	2,685.7
HRA	HRA A/S Unit	Revenue Income	30-Jun-16 EASIBATHE	6940310 Revenue 4RX01 General Fund	0.0
Adult and Culture	Social Services	Revenue Expenditure	02-Jun-16 EAST DURHAM COLLEGE	6927320 Revenue 1E20P High Needs Post16 Funding	472.5
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 EASTBOURNE HOUSE CARE HOME	6947853 Revenue 1MG20 Residential Care OP	5,751.7
Adult and Culture			28-Jun-16 EASTBOURNE HOUSE CARE HOME		-3,693.1
	Social Services-Carefirst	Revenue Income			
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 EASTGATE MANOR	6947826 Revenue 1MG20 Residential Care OP	1,788.9
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 EASTGATE MANOR	6947826 Revenue 1MG20 Residential Care OP	-854.1
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 EDEN HOUSE	6935667 Revenue 1MG20 Residential Care OP	2,043.6
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16 EDEN HOUSE	6935667 Revenue 1MG20 Residential Care OP	-888.7
HRA	HRA General	Revenue Expenditure	23-Jun-16 EDF ENERGY	6945601 Revenue 1HE01 HRA NHD Mngmnt - Citywide	347.2
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22/06/2016 EDINBURGH BICYCLE COOPERATIVE	6940856 Revenue 1V303 Cycle to Work Scheme	320.1
Environment & Regeneration		Revenue Expenditure	22/06/2016 EDINBURGH BICYCLE COOPERATIVE	6940857 Revenue 1V303 Cycle to Work Scheme	369.5
Environment & Regeneration		Revenue Expenditure	01/06/2016 EDINBURGH BICYCLE COOPERATIVE	6926224 Revenue 1V303 Cycle to Work Scheme	594.7
Environment & Regeneration		Revenue Expenditure	17/06/2016 EDINBURGH BICYCLE COOPERATIVE	6940855 Revenue 1V303 Cycle to Work Scheme	501.6
					420.8
Environment & Regeneration		Revenue Expenditure	29/06/2016 EDINBURGH BICYCLE COOPERATIVE		
Environment & Regeneration		Revenue Expenditure	16/06/2016 EDINBURGH BICYCLE COOPERATIVE	6923032 Revenue 1V303 Cycle to Work Scheme	546.8
Environment & Regeneration		Revenue Expenditure	24/06/2016 EDINBURGH BICYCLE COOPERATIVE	6946147 Revenue 1V303 Cycle to Work Scheme	556.2
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30-Jun-16 EDINBURGH BICYCLE COOPERATIVE	6950291 Revenue 1V303 Cycle to Work Scheme	437.5
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30-Jun-16 EDINBURGH BICYCLE COOPERATIVE	6950534 Revenue 1V303 Cycle to Work Scheme	743.2
Environment & Regeneration	Highways	Current Assets	28-Jun-16 EDMUNDSON ELECTRICAL LTD	6899738 Revenue 4RX01 General Fund	294.6
Environment & Regeneration		Revenue Expenditure	08/06/2016 EDMUNDSON ELECTRICAL LTD	6879000 Revenue 1V092 UTMC	1,458.5
Environment & Regeneration		Revenue Expenditure	08-Jun-16 EDMUNDSON ELECTRICAL LTD	6932587 Revenue 1KELA Traffic Sig General O/H	627.4
Environment & Regeneration		Revenue Expenditure	08-Jun-16 EDMUNDSON ELECTRICAL LTD	6932594 Revenue 1KELA Traffic Sig General O/H	336.0
					360.0
Environment & Regeneration		Revenue Expenditure	09-Jun-16 EDMUNDSON ELECTRICAL LTD		
nvironment & Regeneration		Revenue Expenditure	02-Jun-16 EDMUNDSON ELECTRICAL LTD	6849725 Revenue 1KEMC Highways	294.1
Invironment & Regeneration		Revenue Expenditure	02-Jun-16 EDMUNDSON ELECTRICAL LTD	6878995 Revenue 1KEMC Highways	294.1
Children's Services	Schools Payment Agency	Revenue Income	01-Jun-16 EDUCATION GROUP LTD	6926711 Revenue 4RX01 General Fund	0.0
children's Services	Schools Payment Agency	Revenue Income	16-Jun-16 EDUCATION GROUP LTD	6940226 Revenue 4RX01 General Fund	0.0
dult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 EIGHTON LODGE	6948011 Revenue 1MG20 Residential Care OP	1,880.0
dult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 EIGHTON LODGE	6948011 Revenue 1MG20 Residential Care OP	-495.8
Adult and Culture	Housing Payments	Revenue Expenditure	22/06/2016 ELECTIONS PAYMENT BACS	6941713 Revenue 1FK03 Municipal Elections	350.0
dult and Culture	Housing Payments	Revenue Expenditure	22-Jun-16 ELECTIONS PAYMENT BACS	6941716 Revenue 1FK03 Municipal Elections	266.6
dult and Culture	Housing Payments	Revenue Expenditure	22-Jun-16 ELECTIONS PAYMENT BACS	6941722 Revenue 1FK03 Municipal Elections	300.0
dult and Culture	Housing Payments	Revenue Expenditure	22-Jun-16 ELECTIONS PAYMENT BACS	6941730 Revenue 1FK03 Municipal Elections	360.0
dult and Culture	Housing Payments	Revenue Expenditure	22-Jun-16 ELECTIONS PAYMENT BACS	6941731 Revenue 1FK03 Municipal Elections	416.6
dult and Culture	Housing Payments	Revenue Expenditure	22-Jun-16 ELECTIONS PAYMENT BACS	6941735 Revenue 1FK03 Municipal Elections	320.0
dult and Culture	Housing Payments	Revenue Expenditure	22-Jun-16 ELECTIONS PAYMENT BACS	6941739 Revenue 1FK03 Municipal Elections	320.0
Adult and Culture	Housing Payments	Revenue Expenditure	22-Jun-16 ELECTIONS PAYMENT BACS	6941744 Revenue 1FK03 Municipal Elections	400.0
dult and Culture	Housing Payments	Revenue Expenditure	22-Jun-16 ELECTIONS PAYMENT BACS	6941745 Revenue 1FK03 Municipal Elections	300.0
dult and Culture	Housing Payments	Revenue Expenditure	22-Jun-16 ELECTIONS PAYMENT BACS	6941746 Revenue 1FK03 Municipal Elections	400.0
dult and Culture	Housing Payments	Revenue Expenditure	22-Jun-16 ELECTIONS PAYMENT BACS	6941747 Revenue 1FK03 Municipal Elections	450.0
dult and Culture	Housing Payments	Revenue Expenditure	22-Jun-16 ELECTIONS PAYMENT BACS	6941749 Revenue 1FK03 Municipal Elections	450.0
dult and Culture	Housing Payments	Revenue Expenditure	22-Jun-16 ELECTIONS PAYMENT BACS	6941754 Revenue 1FK03 Municipal Elections	775.0
dult and Culture	Housing Payments	Revenue Expenditure	22-Jun-16 ELECTIONS PAYMENT BACS	6941763 Revenue 1FK03 Municipal Elections	260.0
Adult and Culture	Housing Payments	Revenue Expenditure	22-Jun-16 ELECTIONS PAYMENT BACS	6941764 Revenue 1FK03 Municipal Elections	265.0
			22-Jun-16 ELECTIONS PAYMENT BACS		300.0
dult and Culture	Housing Payments	Revenue Expenditure			
Adult and Culture Adult and Culture	Housing Payments Housing Payments	Revenue Expenditure Revenue Expenditure	22-Jun-16 ELECTIONS PAYMENT BACS	6941767 Revenue 1FK03 Municipal Elections 6941768 Revenue 1FK03 Municipal Elections	260.0

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Directorate Adult and Culture	Service Area	Group Description	Paid Date Supplier Name				Cost Centre Name Municipal Elections	Total
	Housing Payments	Revenue Expenditure	22-Jun-16 ELECTIONS PAYMENT BACS	6941769	Revenue			600.00
Adult and Culture	Housing Payments	Revenue Expenditure	22-Jun-16 ELECTIONS PAYMENT BACS	6941772		1FK03	Municipal Elections	550.00
Adult and Culture	Housing Payments	Revenue Expenditure	22-Jun-16 ELECTIONS PAYMENT BACS	6941780		1FK03	Municipal Elections	350.00
Adult and Culture	Housing Payments	Revenue Expenditure	22-Jun-16 ELECTIONS PAYMENT BACS	6941788		1FK03	Municipal Elections	370.00
Adult and Culture	Housing Payments	Revenue Expenditure	22-Jun-16 ELECTIONS PAYMENT BACS	6941789		1FK03	Municipal Elections	300.00
Adult and Culture	Housing Payments	Revenue Expenditure	22-Jun-16 ELECTIONS PAYMENT BACS	6941791	Revenue	1FK03	Municipal Elections	270.00
Adult and Culture	Housing Payments	Revenue Expenditure	22-Jun-16 ELECTIONS PAYMENT BACS	6941794	Revenue	1FK03	Municipal Elections	360.00
Adult and Culture	Housing Payments	Revenue Expenditure	01-Jun-16 ELECTIONS RETAINED CHQ	6899624	Revenue	1FK03	Municipal Elections	600.00
Adult and Culture	Housing Payments	Revenue Expenditure	02-Jun-16 ELECTIONS RETAINED CHQ	6927416	Revenue	1FK03	Municipal Elections	800.00
Adult and Culture	Housing Payments	Revenue Expenditure	24-Jun-16 ELECTIONS RETAINED CHQ	6941714	Revenue	1FK03	Municipal Elections	325.00
Adult and Culture	Housing Payments	Revenue Expenditure	24-Jun-16 ELECTIONS RETAINED CHQ	6941715		1FK03	Municipal Elections	300.00
Adult and Culture	Housing Payments	Revenue Expenditure	24-Jun-16 ELECTIONS RETAINED CHQ	6941717		1FK03	Municipal Elections	320.00
Adult and Culture	Housing Payments	Revenue Expenditure	24-Jun-16 ELECTIONS RETAINED CHQ	6941718	Revenue	1FK03	Municipal Elections	300.00
Adult and Culture								
	Housing Payments	Revenue Expenditure	24-Jun-16 ELECTIONS RETAINED CHQ	6941720		1FK03	Municipal Elections	300.00
Adult and Culture	Housing Payments	Revenue Expenditure	24-Jun-16 ELECTIONS RETAINED CHQ	6941721		1FK03	Municipal Elections	650.00
Adult and Culture	Housing Payments	Revenue Expenditure	24-Jun-16 ELECTIONS RETAINED CHQ	6941724		1FK03	Municipal Elections	365.00
Adult and Culture	Housing Payments	Revenue Expenditure	24-Jun-16 ELECTIONS RETAINED CHQ	6941726		1FK03	Municipal Elections	350.00
Adult and Culture	Housing Payments	Revenue Expenditure	24-Jun-16 ELECTIONS RETAINED CHQ	6941740	Revenue	1FK03	Municipal Elections	500.00
Adult and Culture	Housing Payments	Revenue Expenditure	24-Jun-16 ELECTIONS RETAINED CHQ	6941741	Revenue	1FK03	Municipal Elections	350.00
Adult and Culture	Housing Payments	Revenue Expenditure	24-Jun-16 ELECTIONS RETAINED CHQ	6941750	Revenue	1FK03	Municipal Elections	276.00
Adult and Culture	Housing Payments	Revenue Expenditure	24-Jun-16 ELECTIONS RETAINED CHQ	6941753		1FK03	Municipal Elections	500.00
Adult and Culture	Housing Payments	Revenue Expenditure	24-Jun-16 ELECTIONS RETAINED CHQ	6941757		1FK03	Municipal Elections	375.00
Adult and Culture			24-Jun-16 ELECTIONS RETAINED CHQ	6941759		1FK03		500.00
	Housing Payments	Revenue Expenditure		6941766		1FK03	Municipal Elections	
Adult and Culture	Housing Payments	Revenue Expenditure	24-Jun-16 ELECTIONS RETAINED CHQ		Revenue		Municipal Elections	760.00
Adult and Culture	Housing Payments	Revenue Expenditure	24-Jun-16 ELECTIONS RETAINED CHQ	6941776		1FK03	Municipal Elections	800.00
Adult and Culture	Housing Payments	Revenue Expenditure	24-Jun-16 ELECTIONS RETAINED CHQ	6941779		1FK03	Municipal Elections	300.00
Adult and Culture	Housing Payments	Revenue Expenditure	24-Jun-16 ELECTIONS RETAINED CHQ	6941783		1FK03	Municipal Elections	675.00
Adult and Culture	Housing Payments	Revenue Expenditure	30-Jun-16 ELECTIONS RETAINED CHQ	6899610	Revenue	1FK03	Municipal Elections	276.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Jun-16 ELECTRIC CENTER	6932671	Revenue	1KVEE	Electrical Stand Alone Works	5,051.95
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Jun-16 ELECTRIC CENTER	6932672	Revenue	1KVEE	Electrical Stand Alone Works	260.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Jun-16 ELECTRIC CENTER	6932673		1KVEE	Electrical Stand Alone Works	68,316.15
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22-Jun-16 ELECTRIC CENTER	6939790		1KVEE	Electrical Stand Alone Works	7,752.31
	Allendale Rd	Revenue Expenditure	22-Jun-16 ELECTRIC CENTER	6939790		1KVEM	Mechanical Stand Alone Works	0.01
						1KVEE		
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Jun-16 ELECTRIC CENTER	6907315			Electrical Stand Alone Works	2,125.45
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Jun-16 ELECTRIC CENTER	6907815	Revenue	1KVEE	Electrical Stand Alone Works	2,133.94
	Allendale Rd	Revenue Expenditure	01-Jun-16 ELECTRIC CENTER	6914434		1KVEE	Electrical Stand Alone Works	326.22
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Jun-16 ELECTRIC CENTER	6923518	Revenue	1KVEE	Electrical Stand Alone Works	1,457.68
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30-Jun-16 ELECTRIC CENTER	6947742	Revenue	1KVEE	Electrical Stand Alone Works	542.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30-Jun-16 ELECTRIC CENTER	6949040	Revenue	1KVEE	Electrical Stand Alone Works	13,155.94
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Jun-16 ELECTRIC CENTER	6903739	Revenue	1KVEE	Electrical Stand Alone Works	390.60
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Jun-16 ELECTRIC CENTER	6927995	Revenue	1KVEE	Electrical Stand Alone Works	840.00
Environment & Regeneration	Highways	Capital Expenditure	13/06/2016 ELEKTROMOTIVE LIMITED	6936014		2DP02	Devt Capital CC	254.80
Environment & Regeneration	Highways	Revenue Expenditure	23-Jun-16 ELEKTROMOTIVE LIMITED	6860542		1KEMC	Highways	515.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 ELLA MCCAMBRIDGE	6935854	Revenue	1MG20	Residential Care OP	92,869.85
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16 ELLA MCCAMBRIDGE	6935854	Revenue	1MG20	Residential Care OP	-14,272.80
Children's Services	Walbottle Campus Secon/High School	Revenue Income	27-Jun-16 ELLIOTT BAXTER &CO LTD	6946175		4RX01	General Fund	0.00
Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16 ELMFIELD NURSERY	6926242		1EEP5	2Yr Old Learning & Childcare	945.74
Adult and Culture	Social Services	Revenue Expenditure	14-Jun-16 ELSWICK HALL NDC	6936495		1MK20	Residential Care LD	4,700.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 ELSWICK HALL NDC	6947818	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 ELSWICK HALL NDC	6947818	Revenue	1MH10	Nursing Care PD	25,116.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 ELSWICK HALL NDC	6947818	Revenue	1MH20	Residential Care PD	6,091.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 ELSWICK HALL NDC	6947818	Revenue	1MK10	Nursing Care LD	3,662.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 ELSWICK HALL NDC	6947818	Revenue	1MK20	Residential Care LD	6,091.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 ELSWICK HALL NDC	6947818		1MM10	Nursing Care MH	3,941.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 ELSWICK HALL NDC	6947818		1MM20	Residential Care MH	3,045.64
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 ELSWICK HALL NDC	6947818	Revenue	1MH10	Nursing Care PD	980.51
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 ELSWICK HALL NDC	6947818		1MH20	Residential Care PD	-400.60
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 ELSWICK HALL NDC	6947818		1MK10	Nursing Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 ELSWICK HALL NDC	6947818		1MK20	Residential Care LD	-545.48
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 ELSWICK HALL NDC	6947818		1MM10	Nursing Care MH	-590.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 ELSWICK HALL NURSING HOME	6947872		1MG10	Nursing Care OP	-9,199.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 ELSWICK HALL NURSING HOME	6947872	Revenue	1MH10	Nursing Care PD	13,101.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 ELSWICK HALL NURSING HOME	6947872	Revenue	1MG43	Carers Support Payments OP	482.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 ELSWICK HALL NURSING HOME	6947873	Revenue	1MG10	Nursing Care OP	18,215.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 ELSWICK HALL NURSING HOME	6947873	Revenue		Residential Care OP	4,104.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 ELSWICK HALL NURSING HOME	6947873	Revenue		Nursing Care PD	12,815.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 ELSWICK HALL NURSING HOME	6947873		1MH20	Residential Care PD	3,774.08
Adult and Culture			28-Jun-16 ELSWICK HALL NURSING HOME		Revenue			
	Social Services-Carefirst	Revenue Expenditure		6947873			Nursing Care LD	2,335.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 ELSWICK HALL NURSING HOME	6947873		1MM20	Residential Care MH	1,887.04
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 ELSWICK HALL NURSING HOME	6947873		1MG10	Nursing Care OP	-1,925.96
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 ELSWICK HALL NURSING HOME	6947873		1MG20	Residential Care OP	-1,532.40
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 ELSWICK HALL NURSING HOME	6947873		1MH10	Nursing Care PD	-506.92
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 ELSWICK HALL NURSING HOME	6947873	Revenue	1MH20	Residential Care PD	-792.32
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 ELSWICK HALL NURSING HOME	6947873		1MM20	Residential Care MH	-351.80
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	02-Jun-16 EMILY SWEETMAN LTD	6913654		1EEG1	Community Family Hub - West	2,227.50
	NS: Energy	Capital Expenditure	06-Jun-16 ENERGY ASSETS LIMITED	6915600	Capital	2KL01	Leisure Services	457.03
	NS: Energy	Revenue Expenditure	28-Jun-16 ENERGY METERING LTD	6947621	Revenue		Solar PV YHN Buildings	11,000.00
				0047021				11,000.00

Directorate	Service Area	Group Description Pai	d Date Supplier Name	Internal Ref	Can/Bey	Cost Cont	re Cost Centre Name	Total
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	15-Jun-16 ENERTECH NF LTD	6935982		1KR01	Responsive Maintenance	1,081.88
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Jun-16 ENGLISH CHURCHES HOUSING GROUP	6933720	Revenue	1MX51	VP Hosuing Support Subsidy	383.28
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Jun-16 ENTERPRISE 5 HOUSING ASSOCIATION	6933721	Revenue	1MX50	Crisis Response Block Gross	23,221.80
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16 ENTERPRISE RENT-A-CAR UK	6935773	Revenue	1KESY	Fleet Services Hire office	1,395.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16 ENTERPRISE RENT-A-CAR UK	6935792		1KESY	Fleet Services Hire office	434.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16 ENTERPRISE RENT-A-CAR UK	6935793	Revenue	1KESY	Fleet Services Hire office	260.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16 ENTERPRISE RENT-A-CAR UK	6935794	Revenue	1KESY	Fleet Services Hire office	331.70
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16 ENTERPRISE RENT-A-CAR UK	6935795	Revenue	1KESY	Fleet Services Hire office	331.70
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16 ENTERPRISE RENT-A-CAR UK	6935796	Revenue	1KESY	Fleet Services Hire office	331.70
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16 ENTERPRISE RENT-A-CAR UK	6935797	Revenue	1KESY	Fleet Services Hire office	283.34
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16 ENTERPRISE RENT-A-CAR UK	6935798	Revenue	1KESY	Fleet Services Hire office	331.70
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16 ENTERPRISE RENT-A-CAR UK	6935799	Revenue	1KESY	Fleet Services Hire office	597.68
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16 ENTERPRISE RENT-A-CAR UK	6935800	Revenue	1KESY	Fleet Services Hire office	434.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16 ENTERPRISE RENT-A-CAR UK	6935801	Revenue	1KESY	Fleet Services Hire office	282.15
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16 ENTERPRISE RENT-A-CAR UK	6935802	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16 ENTERPRISE RENT-A-CAR UK	6935803	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16 ENTERPRISE RENT-A-CAR UK	6935804	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16 ENTERPRISE RENT-A-CAR UK	6935805	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16 ENTERPRISE RENT-A-CAR UK	6935806	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28/06/2016 ENTERPRISE RENT-A-CAR UK	693580	7 Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28/06/2016 ENTERPRISE RENT-A-CAR UK		8 Revenue	1KESY	Fleet Services Hire office	260.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28/06/2016 ENTERPRISE RENT-A-CAR UK		9 Revenue	1KESY	Fleet Services Hire office	465.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16 ENTERPRISE RENT-A-CAR UK	6935810	Revenue	1KESY	Fleet Services Hire office	465.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16 ENTERPRISE RENT-A-CAR UK	6935811	Revenue	1KESY	Fleet Services Hire office	331.70
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16 ENTERPRISE RENT-A-CAR UK	6935813	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16 ENTERPRISE RENT-A-CAR UK	6935814	Revenue	1KESY	Fleet Services Hire office	260.70
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16 ENTERPRISE RENT-A-CAR UK	6935815	Revenue	1KESY	Fleet Services Hire office	460.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16 ENTERPRISE RENT-A-CAR UK	6935816	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16 ENTERPRISE RENT-A-CAR UK	6935817	Revenue	1KESY	Fleet Services Hire office	465.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16 ENTERPRISE RENT-A-CAR UK	6935818	Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16 ENTERPRISE RENT-A-CAR UK	6935819	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16 ENTERPRISE RENT-A-CAR UK	6935820	Revenue	1KESY	Fleet Services Hire office	757.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16 ENTERPRISE RENT-A-CAR UK	6935822	Revenue	1KESY	Fleet Services Hire office	482.67
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16 ENTERPRISE RENT-A-CAR UK	6935823	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16 ENTERPRISE RENT-A-CAR UK	6935825	Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16 ENTERPRISE RENT-A-CAR UK	6935826	Revenue	1KESY	Fleet Services Hire office	331.42
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16 ENTERPRISE RENT-A-CAR UK	6935835	Revenue	1KESY	Fleet Services Hire office	366.32
Environment & Regeneration			13-Jun-16 ENTERPRISE RENT-A-CAR UK		Revenue	1KESY	Fleet Services Hire office	460.35
HRA	Fleet Management System	Revenue Expenditure		6935812				
HRA	HRA Property Maint	Capital Expenditure	28-Jun-16 ENVIROBLAST	6933063	Capital	2HE01	Capital Citywide	2,075.00
	HRA Property Maint	Revenue Expenditure	10-Jun-16 ENVIROBLAST	6913767	Revenue	1HBTC	Planned Tech Maintenance Planned Tech Maintenance	2,850.00
HRA	HRA Property Maint	Revenue Expenditure	28-Jun-16 ENVIROBLAST	6933064	Revenue	1HBTC		2,600.00
Environment & Regeneration	Regen Enviro Team	Capital Expenditure	14-Jun-16 ENVIROCENTRE LTD	6936543	Capital	2CAPI	Capital Investment	3,224.50
Environment & Regeneration	Regen Enviro Team	Capital Expenditure	01-Jun-16 ENVIROCENTRE LTD	6927443	Capital	2CAPI	Capital Investment	8,483.65
Environment & Regeneration	Highways	Revenue Expenditure	16-Jun-16 ENVIRONMENT AGENCY	6940214	Revenue	1KEMC 1KEYV	Highways	2,574.50
Environment & Regeneration	NS: Energy	Revenue Expenditure	16-Jun-16 ENVIRONMENT AGENCY	6926629	Revenue		Carbon Management Programme	1,290.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 EOTHEN HOMES LTD	6947879	Revenue	1MG20	Residential Care OP	25,663.19
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 EOTHEN HOMES LTD	6947879	Revenue	1MG20	Residential Care OP	-7,769.44
Adult and Culture	Social Services	Revenue Expenditure	07-Jun-16 EQUAL PARTNERSHIPS LTD	6931215	Revenue	1MK50	Supported Living LD	1,629.14
Adult and Culture	Social Services	Revenue Expenditure	14-Jun-16 EQUAL PARTNERSHIPS LTD	6937265	Revenue	1MK50	Supported Living LD	1,629.14
Adult and Culture	Social Services	Revenue Expenditure	21-Jun-16 EQUAL PARTNERSHIPS LTD	6943419	Revenue	1MK50	Supported Living LD	1,629.14
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	07-Jun-16 EQUITA	6931011	Revenue	4RX01	General Fund	307.63
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	07-Jun-16 EQUITA	6931071	Revenue	4RX01	General Fund	298.11
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	21-Jun-16 EQUITA	6938858	Revenue	4RX01	General Fund	848.53
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-Jun-16 EQUITA	6945586	Revenue	4RX01	General Fund	766.93
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-Jun-16 EQUITA	6945587		4RX01	General Fund	647.24
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-Jun-16 EQUITA	6946276	Revenue	4RX01	General Fund	625.10
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30-Jun-16 EQUITA	6949404	Revenue	4RX01	General Fund	344.17
Chief Executive's	CD - Accountancy	Revenue Expenditure	02-Jun-16 ERNST & YOUNG	6927422	Revenue	1FE06	External Audit Costs	2,365.00
Children's Services	Raising Stnds	Revenue Expenditure	16-Jun-16 ES GREGSON	6939809	Revenue	1E25A	Alternative Provision	2,265.00
HRA	HRA Planning QS	Capital Expenditure	15-Jun-16 ESH CONSTRUCTION	6934140	Capital	2HE01	Capital Citywide	143,179.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 ESKDALE HOUSE CARE HOME	6947831	Revenue	1MG20	Residential Care OP	2,252.00
Adult and Culture	Social Services	Revenue Expenditure	08-Jun-16 ESPA LTD	6933039		1MK54	Dom Care Own Tenancy LD	307,932.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Jun-16 ESPA LTD - EUROPEAN SERVICES FOR	6932636		1MK20	Residential Care LD	4,061.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Jun-16 ESPA LTD - EUROPEAN SERVICES FOR	6932637		1MK20	Residential Care LD	5,130.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Jun-16 ESPA LTD - EUROPEAN SERVICES FOR	6932638		1MK20	Residential Care LD	4,328.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Jun-16 ESPA LTD - EUROPEAN SERVICES FOR	6932639	Revenue	1MK20	Residential Care LD	3,757.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Jun-16 ESPA LTD - EUROPEAN SERVICES FOR	6932640	Revenue	1MK20	Residential Care LD	2,307.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Jun-16 ESPA LTD - EUROPEAN SERVICES FOR	6932640	Revenue	1MK50	Supported Living LD	2,307.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 ESPA LTD - EUROPEAN SERVICES FOR	6947883		1MK20	Residential Care LD	8,123.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 ESPA LTD - EUROPEAN SERVICES FOR	6947884	Revenue	1MK20	Residential Care LD	10,261.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 ESPA LTD - EUROPEAN SERVICES FOR	6947885	Revenue	1MK20	Residential Care LD	8,657.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 ESPA LTD - EUROPEAN SERVICES FOR	6947886	Revenue	1MK20	Residential Care LD	7,514.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 ESPA LTD - EUROPEAN SERVICES FOR	6947887		1MK20	Residential Care LD	4,615.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 ESPA LTD - EUROPEAN SERVICES FOR	6947887	Revenue	1MK50	Supported Living LD	4,615.36
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Jun-16 ESPA LTD - EUROPEAN SERVICES FOR	6932636		1MK20	Residential Care LD	-158.06
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Jun-16 ESPA LTD - EUROPEAN SERVICES FOR	6932637		1MK20	Residential Care LD	-335.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Jun-16 ESPA LTD - EUROPEAN SERVICES FOR	6932638	Revenue		Residential Care LD	-159.70
				0002000	. 10 + 01100			-153.70

Mail and Output Bools for segments Bools of Display 12, USEP 2010, USEP 201	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Mail and Dubrier Desk private Supplicity Interms from the supplicity Bill and to Bublic SUP LIG SUPPLICITY Desk private Supplicity Bill and to Bublic SUPPLICITY Add and Jubrier Desk private Supplicity Research (Supplicity) Research (Suplicity)								-198.60
Add to Childre Base in proceeding Proceeding Base in proceeding								-316.12
Add at Orbiterie Books Brones Scorells Prove Loop International Control Loop Internation Control Loop Internation International Control Loop Internationa								-670.00
All of Online Existing Review-Lander Research STAP 117. FURCH STAP 117. IRIC 310 Research Stap 117 All of Online CD Y Taboris Star 100 Research Stap 117								-319.40
Olders Schwart Orthone Schwart Barnes Capatine U.A. Price Schwart Die Name Schwart <thdie name="" schwart<="" th=""> <thdie name="" schwart<="" th=""></thdie></thdie>								-397.20
Darb bandar D. D. J. Darozz (jil. J. D.W.) Ronze Jacobin Ch.J. J. Bandar dination J. J. J. J. J. J. Bandar dination J. J								3,369.00
Add at dubbin Soci Sorvato Perma Construction Construction Biblio Perma Michael Soci Permission Add at dubbin Biblio Perma Perma Construction Perma Construction Perma Construction Perma Permission Construction Perma Permission Perma Permission Perma Permission Perma Permission Perma Permission Construction Perma Permission Perma Permission Perma Permission Perma Permission Perma Permission Perma Permission Permission<								29,948.00
Adult of Unity Seed Service Rever 5 performs Provide Service Provide Service Provide Service Provide Service Ord Fordarish D. 1. Log J Performs Provide Service								
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Child Factors Dis Angel Several Parate Sporthing Parate Sporthing <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>962.80</td>								962.80
Chief Faculta Distanta Pascara Egostaba Distanta Pascara Egostaba Distanta Distanta Chier Faculta Distanta Pascara Egostaba Piccora Pascara								259.50
Christians A. Service Schwarz Developer Sprem Constraint & Spremer D201 Description & Spremer D201								600.20
Environment Registerie Results (Specifier) Results (Specifier) <td></td> <td></td> <td>Revenue Expenditure</td> <td>29/06/2016 EVENTCOVER PRODUCTIONS LTD</td> <td>6948849 Revenue</td> <td></td> <td>Quayside Market</td> <td>990.00</td>			Revenue Expenditure	29/06/2016 EVENTCOVER PRODUCTIONS LTD	6948849 Revenue		Quayside Market	990.00
Chiesh Sancasi Cartani Insegnatian Neuro perpertati Restance Logical transmission Chiesh Sancasi Hitti	Chief Executive's	CD - Markets	Revenue Expenditure	02/06/2016 EVENTCOVER PRODUCTIONS LTD	6915503 Revenue	1DZQ1	Quayside Market	756.00
Oldents Samoles Constanti - Independent Facio projecto Preview Expansion Preview E	Environment & Regeneration	Fleet Management System	Revenue Expenditure	15/06/2016 EVERITT & MARSHALL LTD	6939151 Revenue	1KESA	Heavy Workshop Routine Repair	466.98
Objects Service Selvice FUNCTION S	Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07/06/2016 EVOLUTION CHILDRENS SERVICES LTD	6930996 Revenue	1MF01	16+ Team (YP)	39,021.43
Objects Service Selvice FUNCTION S	Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Jun-16 EVOLUTION CHILDRENS SERVICES LTD	6931019 Revenue	1MC02	Ind Sector Placements	12,000.00
Adult and Outline Gapital Experiation Thun 16 FXCL. MP Carrier Vision Marce Services BERNA Services BERNA Services BERNA Services BERNA Services BERNA Services Services BERNA Services Servi					6947501 Revenue	1MF01		14,520.00
Olders Services Distance Services Distance Services Selvice Services Selvice Services Distance Services Construction & Aussie Burder Aussie Distance Distance Services Dist								910.00
Environment Regeneration Andreade Budding Revenues Regeneration 27 Junit FE XCERS CONSULTAVITS INT Bestan Revenue In XCE MAE "Becchinal Auto Section Constraint Section Constraint Section Constraint Section Constraint Section								624.00
Add.tt of Outrol Social Service Carefield Pervance Expending 29-Junit PERVECTIVE CARE (PERU) Pervance Expending								255.00
Environment & Reginnella Montania Revenue Expenditure 24-Juit RE XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX								
Environmetal Regimentation Highways Benerus Expenditus G3.Lun 16 LOPEDIDINT TRANKO SETVICES LTD 6628274 Revenus 16.000 Highways Environmetal Regimentation Highways Revenus Expenditus 0.116 EVERDINT TRANKO SETVICES LTD 6628774 Revenus 16.000 Highways Highways Environmetal Regimentation Revenus Expenditus 10116 EVER ELLISTON LTD TA EGS 663142 Revenus 16.000 Barchitto Andrew Works 2 Environmetal Regimentation Revenus Expenditus 10116 EVER ELLISTON LTD TA EGS 662311 Revenus 16.000 Geraral Tand 2 Environmetal Regimentation Revenus Expenditus 10116 EVER ELLISTON LTD TA EGS 662427 Revenus 4400 Geraral Tand 2 Environmetal Regimentation Revenus Advantation Current Asses 2000/200 EVER ELLISTON LTD TA EGS 662427 Revenus 4400 Geraral Tand 2 Environmetal Regimentation Advantation Revenus Advantation 2000/200 EVER ELLISTON LTD TA EGS 6631472 Revenus 4400 Geraral Tand 2 Environmetal Regimetation Advantation 2000/200 EVER ELLISTON LTD TA EGS								2,164.00
Environmet A Regimenten Hypersys Bernus Egentitum 05.Jun 16 EXPEDIENT TAANNO SEPVICES LTD 0928770 Revenus HXML Hypersys 1 Environmet A Regimenten Michael Pulation Pulation Filter State 2 Environmet A Regimenten Michael Pulation Person Hypersys Filter State 2 Environmet A Regimenten Andrea Pulation Person Hypersys Filter State 2 Environmet A Regimenten Andrea Pulation Person Hypersys Filter State 2 Environmet A Regimenten Andrea Pulation Person Hypersys Filter State 2 Environmet A Regimenten Andrea Pulation Person Hypersys Filter State 2 Environmet A Regimenten Andrea Pulation Person Hypersys Filter State 2 Environmet A Regimenten Andrea Pulation Person Hypers Filter State 2 Environmet A Regimenten Andrea Pulation Person Hypers Filter State 4 Environmet A Regimenten Andrea Pulation Person Hypers Filter State Filter State <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>535.00</td></td<>								535.00
Environment & Regineration Marcha Specification 0.3								360.00
Environmax A Beginneritori Alestatis Butting Beevane Ependiture 01-Junite FVRE & ELISTON UTD JA RGS 6822/20 Revenue 1/VEE Existical Stand Acoustic Stand Acoustic Environmax A Beginneritori Alestatis Butting Revenue Ependiture 13-Junite EVRE & ELISTON UTD JA RGS 6822511 Revenue Ependiture 13-Junite EVRE & ELISTON UTD JA RGS 6822511 Revenue Ependiture 14 Environmax A Beginneritori Alestatis Butting Comment Acoustic 03-Junite EVRE & ELISTON UTD JA RGS 6822511 Revenue 1/RCB MAEE Electrical Environmax A Beginneritori Alestatis RP Comment Acoustic 03-Junite EVRE & ELISTON UTD JA RGS 682472 Revenue 1/RCB General Fund 1 Environmax A Beginneritori Alestatis RP Comment Acoustic 03-Junite EVRE & ELISTON UTD JA RGS 682472 Revenue 1/RCB General Fund 1 Environmax A Beginneritori Alestatis RP Comment Acoustic 23-Junite EVRE & ELISTON UTD JA RGS 682472 Revenue 4/RCB General Fund 1 Environmax A Beginneritori Alestatis RP Commet Acoustic 23-Junite EVRE & ELISTON UTD JA RGS 682376 Revenue 4/RCB<								1,080.00
Environmal A Boginarition Amerida Building Revenue (spinnthum 17.1./m 16 YPE & ELUSTON 110 TA RGS 6031421 Revenue (Spinnthum Standhills Overheads Environmal A Boginarition Amerida Building Revenue (Spinnthum YEE & ELUSTON 110 TA RGS 693141 Revenue (Spinnthum YEE Standhills Overheads Z Environmal A Regeneration Andrada Rd Current Asade 07.Jun 16 YPE & ELUSTON 110 TA RGS 6922417 Revenue (WG) General Find Z Environmal A Regeneration Andrada Rd Current Asade 07.Jun 16 YPE & ELUSTON 110 TA RGS 6922473 Revenue (WG) General Find Z Environmal A Regeneration Andrada Rd Current Asade 07.Jun 16 YPE & ELUSTON 110 TA RGS 6922473 Revenue (WG) General Find Z Environmal A Regeneration Andrada Rd Current Asade 23.Jun 16 YPE & ELUSTON 110 TA RGS 692473 Revenue (WG) General Find Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z <		Highways	Revenue Expenditure	03-Jun-16 EXPEDIENT TRAINING SERVICES LTD				360.00
Environment & Brighmenton Mendade Bulding Pennum & Expenditure 28-Jun 16 FYRE & ELUSTON LID TA EGS 6934701 Pennum (KRSD Meddade Bulding Environment & Brighmenton Mendade Bulding Roman & Expenditure 12 <	Environment & Regeneration	Allendale Building	Revenue Expenditure	01-Jun-16 EYRE & ELLISTON LTD T/A EGS	6922740 Revenue	1KVEE	Electrical Stand Alone Works	3,105.57
Environment & Brighmenton Mendade Bulding Pennum & Expenditure 28-Jun 16 FYRE & ELUSTON LID TA EGS 6934701 Pennum (KRSD Meddade Bulding Environment & Brighmenton Mendade Bulding Roman & Expenditure 12 <								461.62
Environment & Reprimention Monrale Building Pennume Expendition Monrale Building Non-rate EVPER A LLISTON LID TA EGS 662511 Revenue MARCINE Monrale Function Attraction Control Access								966.00
Environment & Regeneration Mondale Rd Current Assets 07-Jun 16 EVTEE & LULSTON LITD TA EGS 6622817 Revenue 47031 General Fund 1 Environment & Regeneration Ancode Rd Current Assets 0.014116 (110 TA EGS 6622817 Revenue 47031 General Fund 1 Environment & Regeneration Ancode Rd Current Assets 2008/2016 (1716 ASS 6628170 Revenue 47031 General Fund 1 Environment & Regeneration Mandals Rd Current Assets 2808/2016 (1716 ASS 6693/277 Revenue 47031 General Fund 2 Environment & Regeneration Mandals Rd Current Assets 2808/2016 (1716 Rests 6693/277 Revenue 47031 General Fund 2 Environment & Regeneration Mandals Rd Current Assets 23 Jun 16 EVTE & LULSTON LITD TA EGS 6693/277 Revenue 47031 General Fund 2 Environment & Regeneration Mandals Rd Current Assets 23 Jun 16 EVTE & LULSTON LITD TA EGS 6692456 Revenue 47031 General Fund 2 Envinterme								754.25
Environment & Regimentation Alterade Prof. Out-rel 17 VEX & ELLISTON ILD TAR EGS 69242473 Revenue 48X01 General Fund Environment & Regimentation Alterade Prof. Current Asates 207 Junit 6 VTX & ELLISTON ILD TAR EGS 69242473 Revenue 44X01 General Fund 1 Environment & Regimentation Alterade Prof. Current Asates 22000216 VTX & ELLISTON ILD TAR EGS 6934273 Revenue 44X01 General Fund 1 Environment & Regimentation Alterade Prof. Current Asates 23Junit 6 VTX & ELLISTON ILD TAR EGS 6934273 Revenue 44X01 General Fund 2 Environment & Regimentation Alterade Prof. Current Asates 2 Junit 6 VTX & ELLISTON ILD TAR EGS 6934274 Revenue 44X01 General Fund Current Asates 1 Junit 6 VTX & ELLISTON ILD TAR EGS 6934274 Revenue 44X01 General Fund Current Asates 1 Junit 6 VTX & ELLISTON ILD TAR EGS 6922244 Revenue 44X01 General Fund Current Asates 1 Junit 6 VTX & ELLISTON ILD TAR EGS 6922244 Revenue 44X01 General Fund Current Asates								2,769.00
Environment & Regeneration Allendale Rd Current Asets OF Junit 16 YPE & ELLSTON LID TA EGS 6924/71 Revenue RNO1 General Fund Environment & Regeneration Allendale Rd Current Asets 2500/2016 YPE & ELLSTON LID TA EGS 6934/70 Revenue 48/01 General Fund 1 Environment & Regeneration Allendale Rd Current Asets 253/Juni 6 YPE & ELLSTON LID TA EGS 6933/401 Revenue 48/01 General Fund 1 Environment & Regeneration Allendale Rd Current Asets 23/Juni 6 YPE & ELLSTON LID TA EGS 6931/451 Revenue 48/01 General Fund Environment & Regeneration Allendale Rd Current Asets 23/Juni 6 YPE & ELLSTON LID TA EGS 6931/451 Revenue 48/01 General Fund Environment & Regeneration Allendale Rd Current Asets 01/Juni 6 YPE & ELLSTON LID TA EGS 6931/451 Revenue 48/01 General Fund Current Asets 01/Juni 6 YPE & ELLSTON LID TA EGS 6922733 Revenue 48/01 General Fund Current Asets 01/Juni 6 YPE & ELLSTON LID TA EGS 6922273 Revenue 48/01								401.90
Environment & Regeneration Alternation Rd Current Assets 280602015 EVRE & ELLISTON LID TA EGS 6534700 Rewrum 4R001 General Fund 1 Environment & Regeneration Alternation Rd Current Assets 280602015 EVRE & ELLISTON LID TA EGS 6534720 Rewrum 4R001 General Fund 1 Environment & Regeneration Alternation Rd Current Assets 23.4n16 EVRE & ELLISTON LID TA EGS 6534720 Rewrum 4R001 General Fund General Fund Environment & Regeneration Alternation Rd Current Assets 23.4n16 EVRE & ELLISTON LID TA EGS 6534740 Rewrum 4R001 General Fund Environment & Regeneration Alternation Rd Current Assets 23.4n16 EVRE & ELLISTON LID TA EGS 6534720 Rewrum 4R001 General Fund General Fund Environment & Regeneration Alternation Rd Current Assets 0.116 EVRE & ELLISTON LID TA EGS 6632724 Rewrum 4R001 General Fund General Fu								
Environmet & Regeneration Alenciale Pd Current Assets 2806/2016 EVFE & ELLISTON LID TA EGS 9834728 Revenue 4R001 General Fund 12 Environmet & Regeneration Alenciale Pd Current Assets 23,0,1,1 E FVE & ELLISTON LID TA EGS 683147 Revenue 4R01 General Fund General Fund General Fund General Fund 4R01 General Fund <								1,467.70
Environmat & Regineration Alendale Pd Current Asets 2300/2016 EVPE & ELLISTON LID TA EGS 6837427 Revues 4K01 General Fund Environmat & Regineration Alendale Pd Current Asets 23-Junite EVPE & ELLISTON LID TA EGS 6831465 Revues 4K01 General Fund Environmat & Regineration Alendale Pd Current Asets 23-Junite EVPE & ELLISTON LID TA EGS 6831465 Revues 4K01 General Fund Environmat & Regineration Alendale Pd Current Asets 14-Junite EVPE & ELLISTON LID TA EGS 682727 Revues 4K01 General Fund Environmet & Regineration Alendale Pd Current Asets 1-Junite EVPE & ELLISTON LID TA EGS 6827271 Revues 4K01 General Fund Environmet & Regineration Alendale Pd Current Asets 01-Junite EVPE & ELLISTON LID TA EGS 6827271 Revues 4K01 General Fund Environmet & Regineration Alendale Pd Current Asets 01-Junite EVPE & ELLISTON LID TA EGS 682728 Revues 4K01 General Fund Current Asets 01-Junite EVPE & ELLISTON LID TA EGS 6827286 Revues								269.92
Environment & Reginerration Alendale Pd Current Asets 23-Jun-16 EVRE & ELLISTON LID TA EGS 6931451 Revnue RAXO General Fund Environment & Regeneration Alendale Pd Current Asets 23-Jun-16 EVRE & ELLISTON LID TA EGS 6931477 Revnue RAXO General Fund Environment & Regeneration Alendale Pd Current Asets 23-Jun-16 EVRE & ELLISTON LID TA EGS 6931477 Revnue RAXO General Fund Environment & Regeneration Alendale Pd Current Asets 1-Jun-16 EVRE & ELLISTON LID TA EGS 6932473 Revnue RAXO General Fund Environment & Regeneration Alendale Pd Current Asets 0-Jun-16 EVRE & ELLISTON LID TA EGS 6922741 Revnue RAXO General Fund Environment & Regeneration Alendale Pd Current Asets 0-Jun-16 EVRE & ELLISTON LID TA EGS 692248 Revnue RAXO General Fund General Fund Environment & Regeneration Alendale Pd Current Asets 0-Jun-16 EVRE & ELLISTON LID TA EGS 6922486 Revnue RAXO General Fund General Fund General Fund General Fu								1,510.80
Environment & Regimenation Allendade Pd Current Asents 23-Juin-16 EVPRE & LLUSTON LUTD 74.EGS 6931465 Revenue 47X01 General Fund Environment & Regimenation Allendade Pd Current Asents 14-Juin-16 EVPRE & LLUSTON LUTD 74.EGS 6931465 Revenue 47X01 General Fund Environment & Regimenation Allendade Pd Current Asents 14-Juin-16 EVPRE & LLUSTON LUTD 74.EGS 6932478 Revenue 47X01 General Fund Current Asents 10-Juin-16 EVPRE & LLUSTON LUTD 74.EGS 69322741 Revenue 47X01 General Fund Current Asents 10-Juin-16 EVPRE & LLUSTON LUTD 74.EGS 6932248 Revenue 47X01 General Fund Current Asents 10-Juin-16 EVPRE & LLUSTON LUTD 74.EGS 6932248 Revenue 47X01 General Fund Current Asents 10-Juin-16 EVPRE & LLUSTON LUTD 74.EGS 6932486 Revenue 47X01 General Fund Current Asents 10-Juin-16 EVPRE & LLUSTON LUTD 74.EGS 6922486 Revenue 47X01 General Fund Current Asents 10-Juin-16 EVPRE & LLUSTON LUTD 74.EGS 6923686 Revenue 47X01 General Fund Current Asents 10-Juin-16			Current Assets					2,769.00
Environment & Regimeration Alunda Pd Current Asests 14-Jun-16 PVRE & ELLISTON LID TA EGS 6631477 Revenue 4RX01 General Fund Environment & Regeneration Alenda Pd Current Asests 14-Jun-16 PVRE & ELLISTON LID TA EGS 6252.65 Revenue 4RX01 General Fund Environment & Regeneration Alenda Pd Current Asests 01-Jun-16 PVRE & ELLISTON LID TA EGS 6222.73 Revenue 4RX01 General Fund Current Asests 01-Jun-16 PVRE & ELLISTON LID TA EGS 6222.74 Revenue 4RX01 General Fund Current Asests 01-Jun-16 PVRE & ELLISTON LID TA EGS 6222.74 Revenue 4RX01 General Fund Current Asets 01-Jun-16 PVRE & ELLISTON LID TA EGS 6222.68 Revenue 4RX01 General Fund Revenue RRX01 General Fund Current Asets 01-Jun-16 PVRE & ELLISTON LID TA EGS 622.885 Revenue 4RX01 General Fund Current Asets 01-Jun-16 PVRE & ELLISTON LID TA EGS 622.885 Revenue 4RX01 General Fund Current Asets 01-Jun-16 PVRE & ELLISTON LID TA EGS 622.885 Revenue 4RX01 General Fund <	Environment & Regeneration	Allendale Rd	Current Assets	23-Jun-16 EYRE & ELLISTON LTD T/A EGS			General Fund	396.54
Environment & Registeration Allendiale Rd Current Assets 14-Jun-16 EVRE & LLUSTON ILTD T/A EGS 6922458 Revenue 4RX01 General Fund Environment & Regeneration Allendiale Rd Current Assets 01-Jun-16 EVRE & LLUSTON ILTD T/A EGS 692253 Revenue 4RX01 General Fund 2 Environment & Regeneration Allendiale Rd Current Assets 01-Jun-16 EVRE & LLUSTON ILTD T/A EGS 6922748 Revenue 4RX01 General Fund 2 Environment & Regeneration Allendiale Rd Current Assets 01-Jun-16 EVRE & LLUSTON ILTD T/A EGS 6922685 Revenue 4RX01 General Fund 1 Environment & Regeneration Allendiale Rd Current Assets 01-Jun-16 EVRE & LLUSTON ILTD T/A EGS 6922958 Revenue 4RX01 General Fund 1 Environment & Regeneration Allendiale Rd Current Assets 01-Jun-16 EVRE & LLUSTON ILTD T/A EGS 6922989 Revenue 4RX01 General Fund 1 Environment & Regeneration Allendiale Rd Current Assets 01-Jun-16 EVRE & LLUSTON ILTD T/A EGS 6922981 Revenue 4RX01	Environment & Regeneration	Allendale Rd	Current Assets	23-Jun-16 EYRE & ELLISTON LTD T/A EGS	6931465 Revenue	4RX01	General Fund	293.40
Environment & Regeneration Allendale Rd Current Assets 14-Jun-16 EVRE & ELLISTON ILTD TA EGS 692253 Revenue 4RX01 General Fund Environment & Regeneration Allendale Rd Current Assets 01-Jun-16 EVRE & ELLISTON ILTD TA EGS 6922741 Revenue 4RX01 General Fund 2 Environment & Regeneration Allendale Rd Current Assets 01-Jun-16 EVRE & ELLISTON ILTD TA EGS 6922741 Revenue 4RX01 General Fund 1 Environment & Regeneration Allendale Rd Current Assets 01-Jun-16 EVRE & ELLISTON ILTD TA EGS 692249 Revenue 4RX01 General Fund 1 Environment & Regeneration Allendale Rd Current Assets 01-Jun-16 EVRE & ELLISTON ILTD TA EGS 6923999 Revenue 4RX01 General Fund 1 Environment & Regeneration Allendale Rd Current Assets 01-Jun-16 EVRE & ELLISTON ILTD TA EGS 6922491 Revenue 4RX01 General Fund 1 Environment A Regeneration Allendale Rd Current Assets 01-Jun-16 EVRE & ELLISTON ILTD TA EGS 6922491 Revenue 4RX01 General Fund	Environment & Regeneration	Allendale Rd	Current Assets	23-Jun-16 EYRE & ELLISTON LTD T/A EGS	6931477 Revenue	4RX01	General Fund	386.24
Environment & Registeration Allendale Rd Current Assets 01-Jun-16 EVRE & LLISTON LID TA EGS 662253 Revenue 4RX01 General Fund 2 Environment & Registeration Allendale Rd Current Assets 01-Jun-16 EVRE & LLISTON LID TA EGS 662274 Revenue 4RX01 General Fund 2 Environment & Registeration Allendale Rd Current Assets 01-Jun-16 EVRE & LLISTON LID TA EGS 662274 Revenue 4RX01 General Fund 3 Environment & Registeration Allendale Rd Current Assets 01-Jun-16 EVRE & LLISTON LID TA EGS 662274 Revenue 4RX01 General Fund 3 Environment & Registeration Allendale Rd Current Assets 01-Jun-16 EVRE & LLISTON LID TA EGS 662258 Revenue 4RX01 General Fund 3 Environment & Registeration Allendale Rd Current Assets 01-Jun-16 EVRE & LLISTON LID TA EGS 6623599 Revenue 4RX01 General Fund 4 Environment & Registeration Allendale Rd Current Assets 01-Jun-16 EVRE & LLISTON LID TA EGS 6623599 Revenue 4RX01 General Fund 4 Environment & Registeration Allendale Rd Current Assets 01-Jun-16 EVRE & LLISTON LID TA EGS 6623599 Revenue 4RX01 General Fund 4 Environment & Registeration Allendale Rd Current Assets 09-Jun-16 EVRE & LLISTON LID TA EGS 6624291 Revenue 4RX01 General Fund 4 Environment & Registeration Allendale Rd Current Assets 09-Jun-16 EVRE & LLISTON LID TA EGS 662550 Revenue 4RX01 General Fund 4 Environment & Registeration Allendale Rd Current Assets 09-Jun-16 EVRE & LLISTON LID TA EGS 6625497 Revenue 4RX01 General Fund 4 Environment & Registeration Allendale Rd Current Assets 16-Jun-16 EVRE & LLISTON LID TA EGS 6625497 Revenue 4RX01 General Fund 4 Environment & Registeration Allendale Rd Current Assets 10-Jun-16 EVRE & LLISTON LID TA EGS 6625497 Revenue 4RX01 General Fund 4 Environment & Registeration Allendale Rd Current Assets 02-Jun-16 EVRE & LLISTON LID TA EGS 6625497 Revenue 4RX01 General Fund 4 Environment & Registeration Allendale Rd Current Assets 02-Jun-16 EVRE & LLISTON LID TA EGS 6635080 Revenue 4RX01 General Fund 4 Environment & Registeration Allendale Rd Current Assets 02-Jun-16 EVRE & LLISTON LID TA EGS 6635080 Revenue 4RX01 Gen	Environment & Regeneration	Allendale Rd	Current Assets	14-Jun-16 EYRE & ELLISTON LTD T/A EGS	6925468 Revenue	4RX01	General Fund	630.12
Environment & Regeneration Allendale Pd Current Assets 01-Jun-16 EVPR & ELLISTON LETD TA EGS 6922731 Revenue 4RX01 General Fund Allendale Pd Environment & Regeneration Allendale Pd Current Assets 01-Jun-16 EVPR & ELLISTON LETD TA EGS 6922741 Revenue 4RX01 General Fund Genera								365.40
Environment & Regeneration Allendale Pdd Current Assets 01-Jun-16 EVRE & ELLISTON LID TA EGS 6922741 Revnue 4RX01 General Fund 2 Environment & Regeneration Allendale Pdd Current Assets 01-Jun-16 EVRE & ELLISTON LID TA EGS 6922243 Revnue 4RX01 General Fund 1 Environment & Regeneration Allendale Pdd Current Assets 01-Jun-16 EVRE & ELLISTON LID TA EGS 6922453 Revnue 4RX01 General Fund 1 Environment & Regeneration Allendale Pdd Current Assets 01-Jun-16 EVRE & ELLISTON LID TA EGS 6922491 Revnue 4RX01 General Fund 1 Environment & Regeneration Allendale Pdd Current Assets 09-Jun-16 EVRE & ELLISTON LID TA EGS 6924991 Revnue 4RX01 General Fund 2 Environment & Regeneration Allendale Pdd Current Assets 19-Jun-16 EVRE & ELLISTON LID TA EGS 6924991 Revnue 4RX01 General Fund 2 Environment & Regeneration Allendale Pdd Current Assets 19-Jun-16 EVRE & ELLISTON LID TA EGS 6925507 Revnue 4RX01 General Fund 2 Environment & Regeneration								374.00
Environment & Regeneration Alendale Pid Current Assets 01-Jun-16 EVRE & ELLISTON LITD TA EGS 6922746 Revnue 4RX01 General Fund Environment & Regeneration Alendale Pid Current Assets 01-Jun-16 EVRE & ELLISTON LITD TA EGS 6922866 Revnue 4RX01 General Fund 1 Environment & Regeneration Alendale Pid Current Assets 01-Jun-16 EVRE & ELLISTON LITD TA EGS 6922866 Revnue 4RX01 General Fund 1 Environment & Regeneration Alendale Pid Current Assets 01-Jun-16 EVRE & ELLISTON LITD TA EGS 6922862 Revnue 4RX01 General Fund 1 Environment & Regeneration Alendale Pid Current Assets 03-Jun-16 EVRE & ELLISTON LITD TA EGS 6922867 Revnue 4RX01 General Fund 2 Environment & Regeneration Alendale Pid Current Assets 15-Jun-16 EVRE & ELLISTON LITD TA EGS 6922697 Revnue 4RX01 General Fund 2 Environment & Regeneration Alendale Pid Current Assets 15-Jun-16 EVRE & ELLISTON LITD TA EGS 6925497 Revnue 4RX01 General Fund 2 Environment & Regeneration Alendale								2,769.00
Environment & RegenerationMendale RdCurrent Assets01-Jun-16 EYRE & ELLISTON LITD TA EGS6922853Revenue4RX01General Fund1Environment & RegenerationAllendale RdCurrent Assets01-Jun-16 EYRE & ELLISTON LITD TA EGS6922369Revenue4RX01General Fund1Environment & RegenerationAllendale RdCurrent Assets01-Jun-16 EYRE & ELLISTON LITD TA EGS6922369Revenue4RX01General Fund1Environment & RegenerationAllendale RdCurrent Assets01-Jun-16 EYRE & ELLISTON LITD TA EGS6922491Revenue 4RX01General Fund2Environment & RegenerationAllendale RdCurrent Assets09-Jun-16 EYRE & ELLISTON LITD TA EGS6922491Revenue 4RX01General Fund2Environment & RegenerationAllendale RdCurrent Assets09-Jun-16 EYRE & ELLISTON LITD TA EGS6922491Revenue 4RX01General Fund2Environment & RegenerationAllendale RdCurrent Assets19-Jun-16 EYRE & ELLISTON LITD TA EGS6922491Revenue 4RX01General Fund2Environment & RegenerationAllendale RdCurrent Assets19-Jun-16 EYRE & ELLISTON LITD TA EGS6924407Revenue 4RX01General Fund2Environment & RegenerationAllendale RdCurrent Assets09-Jun-16 EYRE & ELLISTON LITD TA EGS6924407Revenue 4RX01General Fund2Environment & RegenerationAllendale RdCurrent Assets09-Jun-16 EYRE & ELLISTON LITD TA EGS6924407Revenue 4RX01General Fund<								606.02
Environment & Regeneration Miendale Rd Current Assets 01-Jun-16 EYRE & ELLISTON LTD TA EGS 6922866 Revenue 44X01 General Fund 1 Environment & Regeneration Miendale Rd Current Assets 01-Jun-16 EYRE & ELLISTON LTD TA EGS 692386 Revenue 44X01 General Fund 1 Environment & Regeneration Miendale Rd Current Assets 01-Jun-16 EYRE & ELLISTON LTD TA EGS 6923891 Revenue 44X01 General Fund 2 Environment & Regeneration Miendale Rd Current Assets 09-Jun-16 EYRE & ELLISTON LTD TA EGS 6924919 Revenue 44X01 General Fund 2 Environment & Regeneration Miendale Rd Current Assets 13-Jun-16 EYRE & ELLISTON LTD TA EGS 6924919 Revenue 44X01 General Fund 2 Environment & Regeneration Miendale Rd Current Assets 13-Jun-16 EYRE & ELLISTON LTD TA EGS 6925501 Revironment A Regeneration Miendale Rd General Fund 2 Environment & Regeneration Miendale Rd Current Assets 23-Jun-16 EYRE & ELLISTON LTD TA EGS 6925501 Reviron								719.68
Environment & Regeneration Allendale Pd Current Assets 01-Jun-16 EYPE & ELLISTON LTD TA/EGS 62396 Revenue 4RX01 General Fund 1 Environment & Regeneration Allendale Pd Current Assets 01-Jun-16 EYPE & ELLISTON LTD TA/EGS 6923991 Revenue 4RX01 General Fund 2 Environment & Regeneration Allendale Pd Current Assets 01-Jun-16 EYPE & ELLISTON LTD TA/EGS 6923991 Revenue 4RX01 General Fund 2 Environment & Regeneration Allendale Pd Current Assets 09-Jun-16 EYPE & ELLISTON LTD TA/EGS 692491 Revenue 4RX01 General Fund 2 Environment & Regeneration Allendale Pd Current Assets 09-Jun-16 EYPE & ELLISTON LTD TA/EGS 692491 Revenue 4RX01 General Fund 2 Environment & Regeneration Allendale Pd Current Assets 16-Jun-16 EYPE & ELLISTON LTD TA/EGS 692491 Revenue 4RX01 General Fund 2 Environment & Regeneration Allendale Pd Current Assets 16-Jun-16 EYPE & ELLISTON LTD TA/EGS 692491 Revenue 4RX01 General Fund 2 Environment & Regeneration Allendale Pd Current Assets 16-Jun-16 EYPE & ELLISTON LTD TA/EGS 6925607 Revenue 4RX01 General Fund 2 Environment & Regeneration Allendale Pd Current Assets 20-Jun-16 EYPE & ELLISTON LTD TA/EGS 6925607 Revenue 4RX01 General Fund 2 Environment & Regeneration Allendale Pd Current Assets 20-Jun-16 EYPE & ELLISTON LTD TA/EGS 6925607 Revenue 4RX01 General Fund 2 Environment & Regeneration Allendale Pd Current Assets 20-Jun-16 EYPE & ELLISTON LTD TA/EGS 693500 Revenue 4RX01 General Fund 2 Environment & Regeneration Allendale Pd Current Assets 20-Jun-16 EYPE & ELLISTON LTD TA/EGS 693500 Revenue 4RX01 General Fund 2 Environment & Regeneration Allendale Pd Current Assets 30-Jun-16 EYPE & ELLISTON LTD TA/EGS 693900 Revenue 4RX01 General Fund 2 Environment & Regeneration Allendale Pd Current Assets 20-Jun-16 EYPE & ELLISTON LTD TA/EGS 693900 Revenue 4RX01 General Fund 2 Environment & Regeneration Allendale Pd Current Assets 20-Jun-16 EYPE & ELLISTON LTD TA/EGS 6931408 Revenue 4RX01 General Fund 2 Environment & Regeneration Allendale Pd Current Assets 20-Jun-16 EYPE & ELLISTON LTD TA/EGS 6931408 Revenue 4RX01 General								
Environment & RegenerationAllendale PdCurrent Assets01-Jun-16 EYPE & ELLISTON LTD TA/EGS6923091RevenueFRX01General FundGeneral FundEnvironment & RegenerationAllendale PdCurrent Assets09-Jun-16 EYPE & ELLISTON LTD TA/EGS692491RevenueFRX01General Fund21Environment & RegenerationAllendale PdCurrent Assets09-Jun-16 EYPE & ELLISTON LTD TA/EGS692491RevenueFRX01General Fund21Environment & RegenerationAllendale PdCurrent Assets13-Jun-16 EYPE & ELLISTON LTD TA/EGS6925507RevenueFRX01General Fund21Environment & RegenerationAllendale PdCurrent Assets16-Jun-16 EYPE & ELLISTON LTD TA/EGS6925507Revenue4RX01General Fund21Environment & RegenerationAllendale PdCurrent Assets16-Jun-16 EYPE & ELLISTON LTD TA/EGS6925507Revenue4RX01General Fund22Environment & RegenerationAllendale PdCurrent Assets02-Jun-16 EYPE & ELLISTON LTD TA/EGS6925567Revenue4RX01General Fund22Environment & RegenerationAllendale PdCurrent Assets02-Jun-16 EYPE & ELLISTON LTD TA/EGS6925697Revenue4RX01General Fund22Environment & RegenerationAllendale PdCurrent Assets02-Jun-16 EYPE & ELLISTON LTD TA/EGS6935408Revenue4RX01General Fund22Environment & RegenerationAllendale PdCurrent Assets02-Jun-16 EYPE & ELLISTON LTD TA/EGS <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1,684.20</td></td<>								1,684.20
Environment & Regeneration Allendade Rd Current Assets 09-Jun-16 EVRE & ELLISTON ILTD TA EGS 692.991 Revenue 4XX01 General Fund 2 Environment & Regeneration Allendade Rd Current Assets 09-Jun-16 EVRE & ELLISTON ILTD TA EGS 692.4919 Revenue 4XX01 General Fund 1 Environment & Regeneration Allendade Rd Current Assets 13-Jun-16 EVRE & ELLISTON ILTD TA EGS 692.497 Revenue 4XX01 General Fund 2 Environment & Regeneration Allendade Rd Current Assets 13-Jun-16 EVRE & ELLISTON ILTD TA EGS 692.5507 Revenue 4XX01 General Fund 2 Environment & Regeneration Allendade Rd Current Assets 02-Jun-16 EVRE & ELLISTON ILTD TA EGS 692.550 Revenue 4XX01 General Fund 2 Environment & Regeneration Allendade Rd Current Assets 02-Jun-16 EVRE & ELLISTON ILTD TA EGS 692.550 Revenue 4XX01 General Fund 2 Environment & Regeneration Allendade Rd Current Assets 02-Jun-16 EVRE & ELLISTON ILTD TA EGS 692.550 Revenue <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>480.30</td></t<>								480.30
Environment & RegenerationAllendale RdCurrent Asests09-Jun-16 EYRE & ELLISTON LTD T/A EGS6924491RevenueRXN1General FundGeneral FundFundEnvironment & RegenerationAllendale RdCurrent Asests13-Jun-16 EYRE & ELLISTON LTD T/A EGS6922507RevenueRRV1General Fund2Environment & RegenerationAllendale RdCurrent Asests15-Jun-16 EYRE & ELLISTON LTD T/A EGS6922507RevenueRRV1General Fund2Environment & RegenerationAllendale RdCurrent Asests15-Jun-16 EYRE & ELLISTON LTD T/A EGS6922501RevenueRRV1General Fund2Environment & RegenerationAllendale RdCurrent Asests27-Jun-16 EYRE & ELLISTON LTD T/A EGS6932640RevenueRRV1General Fund2Environment & RegenerationAllendale RdCurrent Asests02-Jun-16 EYRE & ELLISTON LTD T/A EGS69326450RevenueRRV1General Fund2Environment & RegenerationAllendale RdCurrent Asests02-Jun-16 EYRE & ELLISTON LTD T/A EGS69326450RevenueRRV1General Fund2Environment & RegenerationAllendale RdCurrent Asests30-Jun-16 EYRE & ELLISTON LTD T/A EGS6932640RevenueRRV1General Fund2Environment & RegenerationAllendale RdCurrent Asests30-Jun-16 EYRE & ELLISTON LTD T/A EGS69326405RevenueRRV1General Fund2Environment & RegenerationAllendale RdCurrent Asests30-Jun-16 EYRE & ELLISTON LTD T/A								1,575.00
Environment & RegenerationAllendale RdCurrent Assets09-Jun-fie EYRE & ELLISTON ILTD TA EGS6924919Revenue4RX01General FundGeneral FundEnvironment & RegenerationAllendale RdCurrent Assets15-Jun-fie EYRE & ELLISTON ILTD TA EGS6925497Revenue4RX01General FundCarent Assets15-Jun-fie EYRE & ELLISTON ILTD TA EGS6925497Revenue4RX01General FundCarent Assets15-Jun-fie EYRE & ELLISTON ILTD TA EGS692561Revenue4RX01General FundCarent Assets27-Jun-fie EYRE & ELLISTON ILTD TA EGS692568Revenue4RX01General FundCarent Assets27-Jun-fie EYRE & ELLISTON ILTD TA EGS6932686Revenue4RX01General FundCarent Assets27-Jun-fie EYRE & ELLISTON ILTD TA EGS6932686Revenue4RX01General FundCarent Assets27-Jun-fie EYRE & ELLISTON ILTD TA EGS6939602Revenue4RX01General FundCarent Assets27-Jun-fie EYRE & ELLISTON ILTD TA EGS6939602Revenue4RX01Gener								390.14
Environment & Regeneration Allendale Pd Current Assets 16-Jun-16 EVRE & ELLISTON LITD TA EGS 692507 Revnue 4RX01 General Fund 2 Environment & Regeneration Allendale Pd Current Assets 16-Jun-16 EVRE & ELLISTON LITD TA EGS 692501 Revnue 4RX01 General Fund 2 Environment & Regeneration Allendale Pd Current Assets 27-Jun-16 EVRE & ELLISTON LITD TA EGS 692501 Revnue 4RX01 General Fund 3 Environment & Regeneration Allendale Pd Current Assets 27-Jun-16 EVRE & ELLISTON LITD TA EGS 692501 Revnue 4RX01 General Fund 3 Environment & Regeneration Allendale Pd Current Assets 02-Jun-16 EVRE & ELLISTON LITD TA EGS 6935168 Revnue 4RX01 General Fund 3 Environment & Regeneration Allendale Pd Current Assets 02-Jun-16 EVRE & ELLISTON LITD TA EGS 693549 Revnue 4RX01 General Fund Environment & Regeneration Allendale Pd Current Assets 02-Jun-16 EVRE & ELLISTON LITD TA EGS 693540 Revnue 4RX01 General Fund Environment & Regeneration Allendale Pd Current Assets 02-Jun-16 EVRE & ELLISTON LITD TA EGS 693540 Revnue 4RX01 General Fund Environment & Regeneration Allendale Pd Current Assets 03-Jun-16 EVRE & ELLISTON LITD TA EGS 6935402 Revnue 4RX01 General Fund Environment & Regeneration Allendale Pd Current Assets 03-Jun-16 EVRE & ELLISTON LITD TA EGS 6935403 Revnue 4RX01 General Fund Environment & Regeneration Allendale Pd Current Assets 03-Jun-16 EVRE & ELLISTON LITD TA EGS 6931408 Revenue 4RX01 General Fund Environment & Regeneration Allendale Pd Current Assets 02-Jun-16 EVRE & ELLISTON LITD TA EGS 6931408 Revenue 4RX01 General Fund Environment & Regeneration Allendale Pd Current Assets 02-Jun-16 EVRE & ELLISTON LITD TA EGS 6931408 Revenue 4RX01 General Fund Environment & Regeneration Allendale Pd Current Assets 02-Jun-16 EVRE & ELLISTON LITD TA EGS 6931408 Revenue 4RX01 General Fund Environment & Regeneration Allendale Pd Current Assets 02-Jun-16 EVRE & ELLISTON LITD TA EGS 6931408 Revenue 4RX01 General Fund Environment & Regeneration Allendale Pd Current Assets 02-Jun-16 EVRE & ELLISTON LITD TA EGS 6931408 Revenue 4RX01 General Fund Envir	Environment & Regeneration	Allendale Rd	Current Assets	09-Jun-16 EYRE & ELLISTON LTD T/A EGS	6924891 Revenue		General Fund	2,522.78
Environment & RegenerationAllendale RdCurrent Assets16-Jun-16 EYRE & ELLISTON LTD TA EGS6925497Revenue4RX01General Fund22Environment & RegenerationAllendale RdCurrent Assets27-Jun-16 EYRE & ELLISTON LTD TA EGS6925501Revenue4RX01General Fund22Environment & RegenerationAllendale RdCurrent Assets27-Jun-16 EYRE & ELLISTON LTD TA EGS6932501Revenue4RX01General Fund22Environment & RegenerationAllendale RdCurrent Assets02-Jun-16 EYRE & ELLISTON LTD TA EGS6985116Revenue4RX01General Fund22Environment & RegenerationAllendale RdCurrent Assets02-Jun-16 EYRE & ELLISTON LTD TA EGS6939602Revenue4RX01General Fund22Environment & RegenerationAllendale RdCurrent Assets02-Jun-16 EYRE & ELLISTON LTD TA EGS6939602Revenue4RX01General Fund2Environment & RegenerationAllendale RdCurrent Assets03-Jun-16 EYRE & ELLISTON LTD TA EGS6939603Revenue4RX01General Fund2Environment & RegenerationAllendale RdCurrent Assets15-Jun-16 EYRE & ELLISTON LTD TA EGS6931406Revenue4RX01General Fund2Environment & RegenerationAllendale RdCurrent Assets20-Jun-16 EYRE & ELLISTON LTD TA EGS6931406Revenue4RX01General Fund2Environment & RegenerationAllendale RdCurrent Assets20-Jun-16 EYRE & ELLISTON LTD TA EGS6931406 <td>Environment & Regeneration</td> <td>Allendale Rd</td> <td>Current Assets</td> <td>09-Jun-16 EYRE & ELLISTON LTD T/A EGS</td> <td></td> <td></td> <td>General Fund</td> <td>1,882.86</td>	Environment & Regeneration	Allendale Rd	Current Assets	09-Jun-16 EYRE & ELLISTON LTD T/A EGS			General Fund	1,882.86
Environment & RegenerationAllendale RdCurrent Assets16-Jun-16 EYRE & ELLISTON LTD TA EGS6925501Revenue4RX01General FundEnvironment & RegenerationAllendale RdCurrent Assets02-Jun-16 EYRE & ELLISTON LTD TA EGS6932686Revenue4RX01General Fund2Environment & RegenerationAllendale RdCurrent Assets02-Jun-16 EYRE & ELLISTON LTD TA EGS6932645Revenue4RX01General Fund2Environment & RegenerationAllendale RdCurrent Assets02-Jun-16 EYRE & ELLISTON LTD TA EGS6939602Revenue4RX01General Fund2Environment & RegenerationAllendale RdCurrent Assets03-Jun-16 EYRE & ELLISTON LTD TA EGS6939602Revenue4RX01General Fund2Environment & RegenerationAllendale RdCurrent Assets03-Jun-16 EYRE & ELLISTON LTD TA EGS6939602Revenue4RX01General Fund2Environment & RegenerationAllendale RdCurrent Assets15-Jun-16 EYRE & ELLISTON LTD TA EGS6931468Revenue4RX01General Fund2Environment & RegenerationAllendale RdCurrent Assets21-Jun-16 EYRE & ELLISTON LTD TA EGS6931469Revenue4RX01General Fund2Environment & RegenerationAllendale RdCurrent Assets21-Jun-16 EYRE & ELLISTON LTD TA EGS6931469Revenue4RX01General Fund2Environment & RegenerationAllendale RdCurrent Assets20-Jun-16 EYRE & ELLISTON LTD TA EGS6931469Revenue <td>Environment & Regeneration</td> <td>Allendale Rd</td> <td>Current Assets</td> <td>13-Jun-16 EYRE & ELLISTON LTD T/A EGS</td> <td>6925507 Revenue</td> <td>4RX01</td> <td>General Fund</td> <td>763.09</td>	Environment & Regeneration	Allendale Rd	Current Assets	13-Jun-16 EYRE & ELLISTON LTD T/A EGS	6925507 Revenue	4RX01	General Fund	763.09
Environment & RegenerationAllendale RdCurrent Assets16-Jun-16 EYRE & ELLISTON LTD TA EGS6925501Revenue4RX01General FundEnvironment & RegenerationAllendale RdCurrent Assets02-Jun-16 EYRE & ELLISTON LTD TA EGS693268Revenue4RX01General Fund2Environment & RegenerationAllendale RdCurrent Assets02-Jun-16 EYRE & ELLISTON LTD TA EGS6932645Revenue4RX01General Fund2Environment & RegenerationAllendale RdCurrent Assets02-Jun-16 EYRE & ELLISTON LTD TA EGS6939602Revenue4RX01General Fund2Environment & RegenerationAllendale RdCurrent Assets03-Jun-16 EYRE & ELLISTON LTD TA EGS6939602Revenue4RX01General Fund2Environment & RegenerationAllendale RdCurrent Assets03-Jun-16 EYRE & ELLISTON LTD TA EGS6939602Revenue4RX01General Fund2Environment & RegenerationAllendale RdCurrent Assets15-Jun-16 EYRE & ELLISTON LTD TA EGS6939148Revenue4RX01General Fund2Environment & RegenerationAllendale RdCurrent Assets21-Jun-16 EYRE & ELLISTON LTD TA EGS6931467Revenue4RX01General Fund2Environment & RegenerationAllendale RdCurrent Assets21-Jun-16 EYRE & ELLISTON LTD TA EGS6931468Revenue4RX01General Fund2Environment & RegenerationAllendale RdCurrent Assets21-Jun-16 EYRE & ELLISTON LTD TA EGS6931468Revenue <td>Environment & Regeneration</td> <td>Allendale Rd</td> <td>Current Assets</td> <td>16-Jun-16 EYRE & ELLISTON LTD T/A EGS</td> <td>6925497 Revenue</td> <td>4RX01</td> <td>General Fund</td> <td>2,272.00</td>	Environment & Regeneration	Allendale Rd	Current Assets	16-Jun-16 EYRE & ELLISTON LTD T/A EGS	6925497 Revenue	4RX01	General Fund	2,272.00
Environment & RegenerationAllendale RdCurrent Assets27-Jun-16 EYRE & ELLISTON LTD T/A EGS6932868Revenue4RX01General Fund32Environment & RegenerationAllendale RdCurrent Assets02-Jun-16 EYRE & ELLISTON LTD T/A EGS6989740Revenue4RX01General Fund32Environment & RegenerationAllendale RdCurrent Assets02-Jun-16 EYRE & ELLISTON LTD T/A EGS6989740Revenue4RX01General Fund32Environment & RegenerationAllendale RdCurrent Assets30-Jun-16 EYRE & ELLISTON LTD T/A EGS6939602Revenue4RX01General Fund32Environment & RegenerationAllendale RdCurrent Assets30-Jun-16 EYRE & ELLISTON LTD T/A EGS6939603Revenue4RX01General Fund32Environment & RegenerationAllendale RdCurrent Assets15-Jun-16 EYRE & ELLISTON LTD T/A EGS6931406Revenue4RX01General Fund32Environment & RegenerationAllendale RdCurrent Assets15-Jun-16 EYRE & ELLISTON LTD T/A EGS6931406Revenue4RX01General Fund32Environment & RegenerationAllendale RdCurrent Assets20-Jun-16 EYRE & ELLISTON LTD T/A EGS6931406Revenue4RX01General Fund32Environment & RegenerationAllendale RdCurrent Assets20-Jun-16 EYRE & ELLISTON LTD T/A EGS6931407Revenue4RX01General Fund32Environment & RegenerationAllendale RdCurrent Assets20-Jun-16 EYRE & ELLISTON LTD T/A EGS<								494.64
Environment & RegenerationAllendale RdCurrent Assets0.2-Jun-16 EYRE & ELLISTON LID T/A EGS6498116Revenue4RX01General Fund2Environment & RegenerationAllendale RdCurrent Assets0.2-Jun-16 EYRE & ELLISTON LID T/A EGS64986740Revenue4RX01General Fund2Environment & RegenerationAllendale RdCurrent Assets0.2-Jun-16 EYRE & ELLISTON LID T/A EGS63936002Revenue4RX01General Fund2Environment & RegenerationAllendale RdCurrent Assets0.3-Jun-16 EYRE & ELLISTON LID T/A EGS69396002Revenue4RX01General Fund2Environment & RegenerationAllendale RdCurrent Assets1.5-Jun-16 EYRE & ELLISTON LID T/A EGS69396003Revenue4RX01General Fund2Environment & RegenerationAllendale RdCurrent Assets1.5-Jun-16 EYRE & ELLISTON LID T/A EGS6931406Revenue4RX01General Fund2Environment & RegenerationAllendale RdCurrent Assets2.5-Jun-16 EYRE & ELLISTON LID T/A EGS6931406Revenue4RX01General Fund1Environment & RegenerationAllendale RdCurrent Assets2.0-Jun-16 EYRE & ELLISTON LID T/A EGS6931407Revenue4RX01General Fund1Environment & RegenerationAllendale RdCurrent Assets2.0-Jun-16 EYRE & ELLISTON LID T/A EGS6931407Revenue4RX01General FundEnvironment & RegenerationAllendale RdCurrent Assets2.0-Jun-16 EYRE & ELLISTON LID T/A EGS69								3,811.63
Environment & RegenerationAllendale RdCurrent Assets02-Jun-16 EYRE & ELLISTON LTD T/A EGS6896740Revenue4RX01General FundEnvironment & RegenerationAllendale RdCurrent Assets02-Jun-16 EYRE & ELLISTON LTD T/A EGS6939602Revenue4RX01General Fund2Environment & RegenerationAllendale RdCurrent Assets30-Jun-16 EYRE & ELLISTON LTD T/A EGS6939602Revenue4RX01General Fund2Environment & RegenerationAllendale RdCurrent Assets30-Jun-16 EYRE & ELLISTON LTD T/A EGS6931408Revenue4RX01General Fund2Environment & RegenerationAllendale RdCurrent Assets15-Jun-16 EYRE & ELLISTON LTD T/A EGS6931408Revenue4RX01General FundEnvironment & RegenerationAllendale RdCurrent Assets20-Jun-16 EYRE & ELLISTON LTD T/A EGS6931408Revenue4RX01General FundEnvironment & RegenerationAllendale RdCurrent Assets20-Jun-16 EYRE & ELLISTON LTD T/A EGS6931407Revenue4RX01General FundEnvironment & RegenerationAllendale RdCurrent Assets20-Jun-16 EYRE & ELLISTON LTD T/A EGS6931407Revenue4RX01General FundEnvironment & RegenerationAllendale RdCurrent Assets20-Jun-16 EYRE & ELLISTON LTD T/A EGS6931407Revenue4RX01General FundEnvironment & RegenerationAllendale RdCurrent Assets20-Jun-16 EYRE & ELLISTON LTD T/A EGS6931407Revenue4RX01General Fund <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,402.38</td>								2,402.38
Environment & RegenerationAllendale RdCurrent Assets02-Jun-16 EYRE & ELLISTON LTD T/A EGS6925459Revenue4RX01General Fund2Environment & RegenerationAllendale RdCurrent Assets30-Jun-16 EYRE & ELLISTON LTD T/A EGS6939602Revenue4RX01General Fund2Environment & RegenerationAllendale RdCurrent Assets30-Jun-16 EYRE & ELLISTON LTD T/A EGS6939602Revenue4RX01General Fund2Environment & RegenerationAllendale RdCurrent Assets15-Jun-16 EYRE & ELLISTON LTD T/A EGS6931406Revenue4RX01General Fund2Environment & RegenerationAllendale RdCurrent Assets21-Jun-16 EYRE & ELLISTON LTD T/A EGS6931406Revenue4RX01General Fund2Environment & RegenerationAllendale RdCurrent Assets20-Jun-16 EYRE & ELLISTON LTD T/A EGS6931407Revenue4RX01General Fund1Environment & RegenerationAllendale RdCurrent Assets20-Jun-16 EYRE & ELLISTON LTD T/A EGS6931407Revenue4RX01General Fund1Environment & RegenerationAllendale RdCurrent Assets20-Jun-16 EYRE & ELLISTON LTD T/A EGS6931407Revenue4RX01General Fund1Environment & RegenerationAllendale RdRevenue Expenditure06/06/2016 EYRE & ELLISTON LTD T/A EGS6924751Revenue4RX01General Fund1Environment & RegenerationAllendale RdRevenue Expenditure06/06/2016 EYRE & ELLISTON LTD T/A EGS <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>485.89</td>								485.89
Environment & RegenerationAllendale RdCurrent Assets30-Jun-16 EYRE & ELLISTON LTD T/A EGS6939602Revenue4RX01General Fund2Environment & RegenerationAllendale RdCurrent Assets30-Jun-16 EYRE & ELLISTON LTD T/A EGS6939603Revenue4RX01General Fund2Environment & RegenerationAllendale RdCurrent Assets15-Jun-16 EYRE & ELLISTON LTD T/A EGS6931406Revenue4RX01General FundEnvironment & RegenerationAllendale RdCurrent Assets15-Jun-16 EYRE & ELLISTON LTD T/A EGS6931406Revenue4RX01General FundEnvironment & RegenerationAllendale RdCurrent Assets20-Jun-16 EYRE & ELLISTON LTD T/A EGS6931406Revenue4RX01General FundEnvironment & RegenerationAllendale RdCurrent Assets20-Jun-16 EYRE & ELLISTON LTD T/A EGS6931467Revenue4RX01General FundEnvironment & RegenerationAllendale RdCurrent Assets20-Jun-16 EYRE & ELLISTON LTD T/A EGS6931467Revenue4RX01General FundEnvironment & RegenerationAllendale RdLong Term Assets20-Jun-16 EYRE & ELLISTON LTD T/A EGS6931467Revenue4RX01General FundEnvironment & RegenerationAllendale RdRevenue Expenditure06/06/2016 EYRE & ELLISTON LTD T/A EGS6931467Revenue4RX01General FundEnvironment & RegenerationAllendale RdRevenue Expenditure06/06/2016 EYRE & ELLISTON LTD T/A EGS6924751Revenue4KVEElectrical Stand								526.06
Environment & RegenerationAllendale RdCurrent Assets30-Jun-16 EYRE & ELLISTON LITD T/A EGS6939603Revenue4RX01General Fund2Environment & RegenerationAllendale RdCurrent Assets15-Jun-16 EYRE & ELLISTON LITD T/A EGS6921486Revenue4RX01General Fund2Environment & RegenerationAllendale RdCurrent Assets21-Jun-16 EYRE & ELLISTON LITD T/A EGS6931468Revenue4RX01General Fund1Environment & RegenerationAllendale RdCurrent Assets21-Jun-16 EYRE & ELLISTON LITD T/A EGS6931467Revenue4RX01General Fund1Environment & RegenerationAllendale RdCurrent Assets20-Jun-16 EYRE & ELLISTON LITD T/A EGS6931467Revenue4RX01General Fund1Environment & RegenerationAllendale RdCurrent Assets20-Jun-16 EYRE & ELLISTON LITD T/A EGS6931467Revenue4RX01General Fund1Environment & RegenerationAllendale RdCurrent Assets02-Jun-16 EYRE & ELLISTON LITD T/A EGS6931467Revenue4RX01General Fund1Environment & RegenerationAllendale RdRevenue Expenditure06/06/2016 EYRE & ELLISTON LITD T/A EGS6924751Revenue4RX01General Fund1Environment & RegenerationAllendale RdRevenue Expenditure08-Jun-16 EYRE & ELLISTON LITD T/A EGS6924751RevenueKVEEElectrical Stand Alone Works1Environment & RegenerationAllendale RdRevenue Expenditure08-Jun-16 EY								2,557.50
Environment & RegenerationAllendale RdCurrent Assets15-Jun-16 EYRE & ELLISTON LTD T/A EGS6925485Revenue4RX01General FundEnvironment & RegenerationAllendale RdCurrent Assets15-Jun-16 EYRE & ELLISTON LTD T/A EGS6931406Revenue4RX01General FundEnvironment & RegenerationAllendale RdCurrent Assets21-Jun-16 EYRE & ELLISTON LTD T/A EGS6931449Revenue4RX01General FundEnvironment & RegenerationAllendale RdCurrent Assets20-Jun-16 EYRE & ELLISTON LTD T/A EGS6931449Revenue4RX01General FundEnvironment & RegenerationAllendale RdCurrent Assets20-Jun-16 EYRE & ELLISTON LTD T/A EGS6931447Revenue4RX01General FundEnvironment & RegenerationAllendale RdCurrent Assets20-Jun-16 EYRE & ELLISTON LTD T/A EGS6931467Revenue4RX01General FundEnvironment & RegenerationAllendale RdCurrent Assets20-Jun-16 EYRE & ELLISTON LTD T/A EGS6924751Revenue4RX01General FundEnvironment & RegenerationAllendale RdRevenue Expenditure06/06/2016 EYRE & ELLISTON LTD T/A EGS6924751Revenue4RX01General FundEnvironment & RegenerationAllendale RdRevenue Expenditure08-Jun-16 EYRE & ELLISTON LTD T/A EGS6924751RevenueHXVEEElectrical Stand Alone Works16Environment & RegenerationAllendale RdRevenue Expenditure08-Jun-16 EYRE & ELLISTON LTD T/A EGS6932674RevenueHXVEEElectri								
Environment & RegenerationAllendale RdCurrent Assets15-Jun-16 EYRE & ELLISTON LTD T/A EGS6931406Revenue4RX01General FundEnvironment & RegenerationAllendale RdCurrent Assets21-Jun-16 EYRE & ELLISTON LTD T/A EGS6931407Revenue4RX01General FundEnvironment & RegenerationAllendale RdCurrent Assets20-Jun-16 EYRE & ELLISTON LTD T/A EGS6931407Revenue4RX01General FundEnvironment & RegenerationAllendale RdCurrent Assets20-Jun-16 EYRE & ELLISTON LTD T/A EGS6931407Revenue4RX01General FundEnvironment & RegenerationAllendale RdLong Term Assets20-Jun-16 EYRE & ELLISTON LTD T/A EGS6931407Revenue4RX01General FundEnvironment & RegenerationAllendale RdLong Term Assets02-Jun-16 EYRE & ELLISTON LTD T/A EGS6924767Revenue4RX01General FundEnvironment & RegenerationAllendale RdRevenue Expenditure06/JC/216 EYRE & ELLISTON LTD T/A EGS6924787Revenue4RX01General FundEnvironment & RegenerationAllendale RdRevenue Expenditure08-Jun-16 EYRE & ELLISTON LTD T/A EGS6924787Revenue1KVEEElectrical Stand Alone WorksEnvironment & RegenerationAllendale RdRevenue Expenditure08-Jun-16 EYRE & ELLISTON LTD T/A EGS692677Revenue1KVEEElectrical Stand Alone WorksEnvironment & RegenerationAllendale RdRevenue Expenditure08-Jun-16 EYRE & ELLISTON LTD T/A EGS692677Revenue1KVEE								2,769.00
Environment & RegenerationAllendale RdCurrent Assets21-Jun-16 EYRE & ELLISTON LTD T/A EGS6931468Revenue4RX01General FundEnvironment & RegenerationAllendale RdCurrent Assets20-Jun-16 EYRE & ELLISTON LTD T/A EGS6931447Revenue4RX01General Fund1Environment & RegenerationAllendale RdCurrent Assets20-Jun-16 EYRE & ELLISTON LTD T/A EGS6931467Revenue4RX01General Fund1Environment & RegenerationAllendale RdLong Term Assets02-Jun-16 EYRE & ELLISTON LTD T/A EGS6924751Revenue4RX01General Fund1Environment & RegenerationAllendale RdRevenue Expenditure06/06/2016 EYRE & ELLISTON LTD T/A EGS6924751Revenue4RX01General Fund1Environment & RegenerationAllendale RdRevenue Expenditure06/06/2016 EYRE & ELLISTON LTD T/A EGS6924871Revenue1KVEEElectrical Stand Alone Works1Environment & RegenerationAllendale RdRevenue Expenditure08-Jun-16 EYRE & ELLISTON LTD T/A EGS6924873Revenue1KVEEElectrical Stand Alone Works1Environment & RegenerationAllendale RdRevenue Expenditure08-Jun-16 EYRE & ELLISTON LTD T/A EGS6924873Revenue1KVEEElectrical Stand Alone Works1Environment & RegenerationAllendale RdRevenue Expenditure10-Jun-16 EYRE & ELLISTON LTD T/A EGS6924873Revenue1KVEEElectrical Stand Alone Works1Environment & RegenerationAllendale Rd<								396.72
Environment & RegenerationAllendale RdCurrent Assets20-Jun-16 EYRE & ELLISTON LTD T/A EGS6931449Revenue4RX01General FundEnvironment & RegenerationAllendale RdCurrent Assets20-Jun-16 EYRE & ELLISTON LTD T/A EGS6931447Revenue4RX01General Fund1Environment & RegenerationAllendale RdLong Term Assets20-Jun-16 EYRE & ELLISTON LTD T/A EGS6931447Revenue4RX01General Fund1Environment & RegenerationAllendale RdRevenue Expenditure06/06/2016 EYRE & ELLISTON LTD T/A EGS6924751Revenue4RX01General FundEnvironment & RegenerationAllendale RdRevenue Expenditure08-Jun-16 EYRE & ELLISTON LTD T/A EGS6924751Revenue4RX01General FundEnvironment & RegenerationAllendale RdRevenue Expenditure08-Jun-16 EYRE & ELLISTON LTD T/A EGS6924751Revenue1KVEEElectrical Stand Alone Works1Environment & RegenerationAllendale RdRevenue Expenditure08-Jun-16 EYRE & ELLISTON LTD T/A EGS6932674Revenue1KVEEElectrical Stand Alone Works1Environment & RegenerationAllendale RdRevenue Expenditure10-Jun-16 EYRE & ELLISTON LTD T/A EGS6876667Revenue1KVEEElectrical Stand Alone Works1Environment & RegenerationAllendale RdRevenue Expenditure10-Jun-16 EYRE & ELLISTON LTD T/A EGS6876199Revenue1KVEEElectrical Stand Alone Works1Environment & RegenerationAllendale RdRevenue								931.41
Environment & RegenerationAllendale RdCurrent Assets20-Jun-16 EYRE & ELLISTON LTD T/A EGS6931467Revenue4RX01General Fund1Environment & RegenerationAllendale RdLong Tarm Assets02-Jun-16 EYRE & ELLISTON LTD T/A EGS6991467Revenue4RX01General Fund1Environment & RegenerationAllendale RdRevenue Expenditure06/06/2016 EYRE & ELLISTON LTD T/A EGS6924751Revenue4RX01General Fund1Environment & RegenerationAllendale RdRevenue Expenditure08-Jun-16 EYRE & ELLISTON LTD T/A EGS6924751Revenue1KVEEElectrical Stand Alone Works1Environment & RegenerationAllendale RdRevenue Expenditure08-Jun-16 EYRE & ELLISTON LTD T/A EGS6922822Revenue1KVEEElectrical Stand Alone Works1Environment & RegenerationAllendale RdRevenue Expenditure08-Jun-16 EYRE & ELLISTON LTD T/A EGS6924751Revenue1KVEEElectrical Stand Alone Works1Environment & RegenerationAllendale RdRevenue Expenditure01-Jun-16 EYRE & ELLISTON LTD T/A EGS687667Revenue1KVEEElectrical Stand Alone Works1Environment & RegenerationAllendale RdRevenue Expenditure10-Jun-16 EYRE & ELLISTON LTD T/A EGS687667Revenue1KVEEElectrical Stand Alone Works1Environment & RegenerationAllendale RdRevenue Expenditure10-Jun-16 EYRE & ELLISTON LTD T/A EGS687667Revenue1KVEEElectrical Stand Alone Works1	Environment & Regeneration	Allendale Rd	Current Assets	21-Jun-16 EYRE & ELLISTON LTD T/A EGS			General Fund	430.93
Environment & RegenerationAllendale RdCurrent Assets20-Jun-16 EYRE & ELLISTON LTD T/A EGS6931467Revenue4RX01General Fund1Environment & RegenerationAllendale RdLong Term Assets02-Jun-16 EYRE & ELLISTON LTD T/A EGS6936740Revenue4RX01General Fund1Environment & RegenerationAllendale RdRevenue Expenditure06/06/2016 EYRE & ELLISTON LTD T/A EGS6924751Revenue1KVEEElectrical Stand Alone WorksEnvironment & RegenerationAllendale RdRevenue Expenditure08-Jun-16 EYRE & ELLISTON LTD T/A EGS69224879Revenue1KVEEElectrical Stand Alone WorksEnvironment & RegenerationAllendale RdRevenue Expenditure08-Jun-16 EYRE & ELLISTON LTD T/A EGS6924879Revenue1KVEEElectrical Stand Alone WorksEnvironment & RegenerationAllendale RdRevenue Expenditure08-Jun-16 EYRE & ELLISTON LTD T/A EGS6924879Revenue1KVEEElectrical Stand Alone WorksEnvironment & RegenerationAllendale RdRevenue Expenditure09-Jun-16 EYRE & ELLISTON LTD T/A EGS697667Revenue1KVEEElectrical Stand Alone WorksEnvironment & RegenerationAllendale RdRevenue Expenditure10-Jun-16 EYRE & ELLISTON LTD T/A EGS697667Revenue1KVEEElectrical Stand Alone WorksEnvironment & RegenerationAllendale RdRevenue Expenditure10-Jun-16 EYRE & ELLISTON LTD T/A EGS697667Revenue1KVEEElectrical Stand Alone WorksEnvironment & RegenerationAllendale Rd<	Environment & Regeneration	Allendale Rd	Current Assets	20-Jun-16 EYRE & ELLISTON LTD T/A EGS	6931449 Revenue	4RX01	General Fund	634.72
Environment & RegenerationAllendale RdLong Term Assets02-Jun-16 EYRE & ELLISTON LTD T/A EGS6896740Revenue4RX01General FundEnvironment & RegenerationAllendale RdRevenue Expenditure06/06/2016 EYRE & ELLISTON LTD T/A EGS6924751Revenue1KVEEElectrical Stand Alone WorksEnvironment & RegenerationAllendale RdRevenue Expenditure08-Jun-16 EYRE & ELLISTON LTD T/A EGS6922822Revenue1KVEEElectrical Stand Alone WorksEnvironment & RegenerationAllendale RdRevenue Expenditure08-Jun-16 EYRE & ELLISTON LTD T/A EGS6924873Revenue1KVEEElectrical Stand Alone WorksEnvironment & RegenerationAllendale RdRevenue Expenditure08-Jun-16 EYRE & ELLISTON LTD T/A EGS6924873Revenue1KVEEElectrical Stand Alone WorksEnvironment & RegenerationAllendale RdRevenue Expenditure10-Jun-16 EYRE & ELLISTON LTD T/A EGS687667Revenue1KVEEElectrical Stand Alone WorksEnvironment & RegenerationAllendale RdRevenue Expenditure10-Jun-16 EYRE & ELLISTON LTD T/A EGS687619Revenue1KVEEElectrical Stand Alone WorksEnvironment & RegenerationAllendale RdRevenue Expenditure10-Jun-16 EYRE & ELLISTON LTD T/A EGS6904998Revenue1KVEEElectrical Stand Alone WorksEnvironment & RegenerationAllendale RdRevenue Expenditure10-Jun-16 EYRE & ELLISTON LTD T/A EGS6904998Revenue1KVEEElectrical Stand Alone WorksEnvironment & RegenerationAllendale Rd			Current Assets	20-Jun-16 EYRE & ELLISTON LTD T/A EGS	6931467 Revenue	4RX01	General Fund	1,576.29
Environment & RegenerationAllendale RdRevenue Expenditure06/06/2016 EYRE & ELLISTON LTD T/A EGS6924751 Revenue1KVEEElectrical Stand Alone WorksEnvironment & RegenerationAllendale RdRevenue Expenditure08-Jun-16 EYRE & ELLISTON LTD T/A EGS6924822Revenue1KVEEElectrical Stand Alone Works1Environment & RegenerationAllendale RdRevenue Expenditure08-Jun-16 EYRE & ELLISTON LTD T/A EGS6924879Revenue1KVEEElectrical Stand Alone Works1Environment & RegenerationAllendale RdRevenue Expenditure08-Jun-16 EYRE & ELLISTON LTD T/A EGS6932674Revenue1KVEEElectrical Stand Alone Works1Environment & RegenerationAllendale RdRevenue Expenditure10-Jun-16 EYRE & ELLISTON LTD T/A EGS6932674Revenue1KVEEElectrical Stand Alone Works1Environment & RegenerationAllendale RdRevenue Expenditure10-Jun-16 EYRE & ELLISTON LTD T/A EGS697619Revenue1KVEEElectrical Stand Alone Works1Environment & RegenerationAllendale RdRevenue Expenditure10-Jun-16 EYRE & ELLISTON LTD T/A EGS697499Revenue1KVEEElectrical Stand Alone Works1Environment & RegenerationAllendale RdRevenue Expenditure10-Jun-16 EYRE & ELLISTON LTD T/A EGS6924918Revenue1KVEEElectrical Stand Alone Works1Environment & RegenerationAllendale RdRevenue Expenditure10-Jun-16 EYRE & ELLISTON LTD T/A EGS6924918Revenue1KVEEElectrical Stand								3.75
Environment & RegenerationAllendale RdRevenue Expenditure08-Jun-16 EYRE & ELLISTON LTD T/A EGS6922822Revenue1KVEEElectrical Stand Alone Works1Environment & RegenerationAllendale RdRevenue Expenditure08-Jun-16 EYRE & ELLISTON LTD T/A EGS6924879Revenue1KVEEElectrical Stand Alone Works1Environment & RegenerationAllendale RdRevenue Expenditure08-Jun-16 EYRE & ELLISTON LTD T/A EGS6932674Revenue1KVEEElectrical Stand Alone Works1Environment & RegenerationAllendale RdRevenue Expenditure10-Jun-16 EYRE & ELLISTON LTD T/A EGS6876667Revenue1KVEEElectrical Stand Alone Works1Environment & RegenerationAllendale RdRevenue Expenditure10-Jun-16 EYRE & ELLISTON LTD T/A EGS68768799Revenue1KVEEElectrical Stand Alone Works1Environment & RegenerationAllendale RdRevenue Expenditure10-Jun-16 EYRE & ELLISTON LTD T/A EGS6904998Revenue1KVEEElectrical Stand Alone Works1Environment & RegenerationAllendale RdRevenue Expenditure10-Jun-16 EYRE & ELLISTON LTD T/A EGS6904998Revenue1KVEEElectrical Stand Alone Works1Environment & RegenerationAllendale RdRevenue Expenditure10-Jun-16 EYRE & ELLISTON LTD T/A EGS6904998Revenue1KVEEElectrical Stand Alone Works1Environment & RegenerationAllendale RdRevenue Expenditure10-Jun-16 EYRE & ELLISTON LTD T/A EGS6924918Revenue1KVEE<								877.94
Environment & RegenerationAllendale RdRevenue Expenditure08-Jun-16 EYRE & ELLISTON LTD T/A EGS6924879Revenue1KVEMMechanical Stand Alone Works1KVEMEnvironment & RegenerationAllendale RdRevenue Expenditure08-Jun-16 EYRE & ELLISTON LTD T/A EGS6932674Revenue1KVEEElectrical Stand Alone Works1KVEEEnvironment & RegenerationAllendale RdRevenue Expenditure10-Jun-16 EYRE & ELLISTON LTD T/A EGS6876677Revenue1KVEEElectrical Stand Alone Works1KVEEEnvironment & RegenerationAllendale RdRevenue Expenditure10-Jun-16 EYRE & ELLISTON LTD T/A EGS6876197Revenue1KVEEElectrical Stand Alone Works1Environment & RegenerationAllendale RdRevenue Expenditure10-Jun-16 EYRE & ELLISTON LTD T/A EGS6974938Revenue1KVEEElectrical Stand Alone Works1Environment & RegenerationAllendale RdRevenue Expenditure10-Jun-16 EYRE & ELLISTON LTD T/A EGS6924918Revenue1KVEEElectrical Stand Alone Works1Environment & RegenerationAllendale RdRevenue Expenditure10-Jun-16 EYRE & ELLISTON LTD T/A EGS6924918Revenue1KVEEElectrical Stand Alone Works1Environment & RegenerationAllendale RdRevenue Expenditure10-Jun-16 EYRE & ELLISTON LTD T/A EGS6924918Revenue1KVEEElectrical Stand Alone Works1Environment & RegenerationAllendale RdRevenue Expenditure10-Jun-16 EYRE & ELLISTON LTD T/A EGS6924918Revenue								552.53
Environment & Regeneration Allendale Rd Revenue Expenditure 08-Jun-16 EYRE & ELLISTON LTD T/A EGS 6932674 Revenue 1KVEE Electrical Stand Alone Works Environment & Regeneration Allendale Rd Revenue Expenditure 10-Jun-16 EYRE & ELLISTON LTD T/A EGS 687619 Revenue 1KVEE Electrical Stand Alone Works 1 Environment & Regeneration Allendale Rd Revenue Expenditure 10-Jun-16 EYRE & ELLISTON LTD T/A EGS 6878199 Revenue 1KVEE Electrical Stand Alone Works 1 Environment & Regeneration Allendale Rd Revenue Expenditure 10-Jun-16 EYRE & ELLISTON LTD T/A EGS 6904998 Revenue 1KVEE Electrical Stand Alone Works 1 Environment & Regeneration Allendale Rd Revenue Expenditure 10-Jun-16 EYRE & ELLISTON LTD T/A EGS 6904998 Revenue 1KVEE Electrical Stand Alone Works 1 Environment & Regeneration Allendale Rd Revenue Expenditure 10-Jun-16 EYRE & ELLISTON LTD T/A EGS 6904998 Revenue 1KVEE Electrical Stand Alone Works 1 Environment & Regeneration Allendale Rd Revenue Expenditure 10-Jun-16 EYRE & ELLISTON LTD T/A EGS 6924508 Revenue <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
Environment & RegenerationAllendale RdRevenue Expenditure10-Jun-16 EYRE & ELLISTON LTD T/A EGS6876667Revenue1KVEEElectrical Stand Alone Works1Environment & RegenerationAllendale RdRevenue Expenditure10-Jun-16 EYRE & ELLISTON LTD T/A EGS6876199Revenue1KVEEElectrical Stand Alone Works1Environment & RegenerationAllendale RdRevenue Expenditure10-Jun-16 EYRE & ELLISTON LTD T/A EGS6904998Revenue1KVEEElectrical Stand Alone Works1Environment & RegenerationAllendale RdRevenue Expenditure10-Jun-16 EYRE & ELLISTON LTD T/A EGS6904998Revenue1KVEEElectrical Stand Alone Works1Environment & RegenerationAllendale RdRevenue Expenditure10-Jun-16 EYRE & ELLISTON LTD T/A EGS6904918Revenue1KVEEElectrical Stand Alone Works1Environment & RegenerationAllendale RdRevenue Expenditure10-Jun-16 EYRE & ELLISTON LTD T/A EGS692508Revenue1KVEEElectrical Stand Alone WorksEnvironment & RegenerationAllendale RdRevenue Expenditure10-Jun-16 EYRE & ELLISTON LTD T/A EGS692508Revenue1KVEEElectrical Stand Alone WorksEnvironment & RegenerationAllendale RdRevenue Expenditure28-Jun-16 EYRE & ELLISTON LTD T/A EGS6934733Revenue1KVEEElectrical Stand Alone WorksEnvironment & RegenerationAllendale RdRevenue Expenditure28-Jun-16 EYRE & ELLISTON LTD T/A EGS6934733Revenue1KVEEElectrical Stand Alone Works </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,361.69</td>								1,361.69
Environment & RegenerationAllendale RdRevenue Expenditure10-Jun-16 EYRE & ELLISTON LTD T/A EGS6878199Revenue1KVEEElectrical Stand Alone Works1Environment & RegenerationAllendale RdRevenue Expenditure10-Jun-16 EYRE & ELLISTON LTD T/A EGS6904998Revenue1KVEEElectrical Stand Alone Works1Environment & RegenerationAllendale RdRevenue Expenditure10-Jun-16 EYRE & ELLISTON LTD T/A EGS6924918Revenue1KVEEElectrical Stand Alone Works1Environment & RegenerationAllendale RdRevenue Expenditure10-Jun-16 EYRE & ELLISTON LTD T/A EGS6924918Revenue1KVEEElectrical Stand Alone Works1Environment & RegenerationAllendale RdRevenue Expenditure10-Jun-16 EYRE & ELLISTON LTD T/A EGS6924508Revenue1KVEEElectrical Stand Alone WorksEnvironment & RegenerationAllendale RdRevenue Expenditure28-Jun-16 EYRE & ELLISTON LTD T/A EGS6934733Revenue1KVEEElectrical Stand Alone WorksEnvironment & RegenerationAllendale RdRevenue Expenditure28-Jun-16 EYRE & ELLISTON LTD T/A EGS6934733Revenue1KVEEElectrical Stand Alone Works								449.78
Environment & Regeneration Allendale Rd Revenue Expenditure 10-Jun-16 EYRE & ELLISTON LTD T/A EGS 6904998 Revenue 1KVEE Electrical Stand Alone Works 1 Environment & Regeneration Allendale Rd Revenue Expenditure 10-Jun-16 EYRE & ELLISTON LTD T/A EGS 6904998 Revenue 1KVEE Electrical Stand Alone Works 1 Environment & Regeneration Allendale Rd Revenue Expenditure 10-Jun-16 EYRE & ELLISTON LTD T/A EGS 6924918 Revenue 1KVEE Electrical Stand Alone Works 1 Environment & Regeneration Allendale Rd Revenue Expenditure 10-Jun-16 EYRE & ELLISTON LTD T/A EGS 6925508 Revenue 1KVEE Electrical Stand Alone Works Environment & Regeneration Allendale Rd Revenue Expenditure 28-Jun-16 EYRE & ELLISTON LTD T/A EGS 6934738 Revenue 1KVEE Electrical Stand Alone Works								545.15
Environment & Regeneration Allendale Rd Revenue Expenditure 10-Jun-16 EYRE & ELLISTON LTD T/A EGS 6924918 Revenue 1KVEE Electrical Stand Alone Works Environment & Regeneration Allendale Rd Revenue Expenditure 10-Jun-16 EYRE & ELLISTON LTD T/A EGS 6924918 Revenue 1KVEE Electrical Stand Alone Works Environment & Regeneration Allendale Rd Revenue Expenditure 10-Jun-16 EYRE & ELLISTON LTD T/A EGS 6925508 Revenue 1KVEE Electrical Stand Alone Works Environment & Regeneration Allendale Rd Revenue Expenditure 28-Jun-16 EYRE & ELLISTON LTD T/A EGS 6934733 Revenue 1KVEE Electrical Stand Alone Works								1,130.57
Environment & Regeneration Allendale Rd Revenue Expenditure 10-Jun-16 EYRE & ELLISTON LTD T/A EGS 6925508 Revenue 1KVEE Electrical Stand Alone Works Environment & Regeneration Allendale Rd Revenue Expenditure 28-Jun-16 EYRE & ELLISTON LTD T/A EGS 6934733 Revenue 1KVEE Electrical Stand Alone Works								1,296.99
Environment & Regeneration Allendale Rd Revenue Expenditure 28-Jun-16 EYRE & ELLISTON LTD T/A EGS 6934733 Revenue 1KVEE Electrical Stand Alone Works			Revenue Expenditure	10-Jun-16 EYRE & ELLISTON LTD T/A EGS				352.30
Environment & Regeneration Allendale Rd Revenue Expenditure 28-Jun-16 EYRE & ELLISTON LTD T/A EGS 6934733 Revenue 1KVEE Electrical Stand Alone Works	Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Jun-16 EYRE & ELLISTON LTD T/A EGS	6925508 Revenue	1KVEE	Electrical Stand Alone Works	285.40
							Electrical Stand Alone Works	370.82
								1,918.28
Environment & Regeneration Allendale Rd Revenue Expenditure 14-Jun-16 EYRE & ELLISTON LTD T/A EGS 6922890 Revenue 1KVEE Electrical Stand Alone Works								637.41
			etende Experiancie		1010106			007.41

Environment & RegenerationAllendale RdRevenue Expenditure14-Jun-16 EYRE & ELLISTON LTD T/A EGS6925516Revenue1KVEEElectricaEnvironment & RegenerationAllendale RdRevenue Expenditure14-Jun-16 EYRE & ELLISTON LTD T/A EGS6926815Revenue1KVEEElectricaEnvironment & RegenerationAllendale RdRevenue Expenditure22-Jun-16 EYRE & ELLISTON LTD T/A EGS6924754Revenue1KVEEElectricaEnvironment & RegenerationAllendale RdRevenue Expenditure01-Jun-16 EYRE & ELLISTON LTD T/A EGS6921181Revenue1KVEEElectricaEnvironment & RegenerationAllendale RdRevenue Expenditure01-Jun-16 EYRE & ELLISTON LTD T/A EGS6922730Revenue1KVEEElectricaEnvironment & RegenerationAllendale RdRevenue Expenditure01-Jun-16 EYRE & ELLISTON LTD T/A EGS6922737Revenue1KVEEElectricaEnvironment & RegenerationAllendale RdRevenue Expenditure01-Jun-16 EYRE & ELLISTON LTD T/A EGS6922747Revenue1KVEEElectricaEnvironment & RegenerationAllendale RdRevenue Expenditure01-Jun-16 EYRE & ELLISTON LTD T/A EGS6922747Revenue1KVEEElectricaEnvironment & RegenerationAllendale RdRevenue Expenditure01-Jun-16 EYRE & ELLISTON LTD T/A EGS6922747Revenue1KVEEElectricaEnvironment & RegenerationAllendale RdRevenue Expenditure01-Jun-16 EYRE & ELLISTON LTD T/A EGS6922747Revenue1KVEEElectrica	Stand Alone Works 4,082.60 Stand Alone Works 706.80 Stand Alone Works 278.43 Stand Alone Works 276.00 Stand Alone Works 796.46 tre Direct Costs 276.00 Stand Alone Works 1,004.85 East 862.32 Stand Alone Works 299.80 Stand Alone Works 297.63 Stand Alone Works 512.00 Stand Alone Works 514.23 Stand Alone Works 544.23 Stand Alone Works 4,083.07 Stand Alone Works 4,083.07 Stand Alone Works 879.49 Stand Alone Works 957.00 Stand Alone Works 1,243.96 Stand Alone Works 329.94 Stand Alone Works 329.94 Stand Alone Works 329.94 Stand Alone Works 314.53
Environment & RegenerationAllendale RdRevenue Expenditure14-Jun-16 EYRE & ELLISTON LTD T/A EGS6925516Revenue1KVEEElectricaEnvironment & RegenerationAllendale RdRevenue Expenditure14-Jun-16 EYRE & ELLISTON LTD T/A EGS692561Revenue1KVEEElectricaEnvironment & RegenerationAllendale RdRevenue Expenditure22-Jun-16 EYRE & ELLISTON LTD T/A EGS6924754Revenue1KVEEElectricaEnvironment & RegenerationAllendale RdRevenue Expenditure01-Jun-16 EYRE & ELLISTON LTD T/A EGS6921181Revenue1KYEEElectricaEnvironment & RegenerationAllendale RdRevenue Expenditure01-Jun-16 EYRE & ELLISTON LTD T/A EGS6922730Revenue1KYEEElectricaEnvironment & RegenerationAllendale RdRevenue Expenditure01-Jun-16 EYRE & ELLISTON LTD T/A EGS6922731Revenue1KYEEElectricaEnvironment & RegenerationAllendale RdRevenue Expenditure01-Jun-16 EYRE & ELLISTON LTD T/A EGS6922734Revenue1KYEEElectricaEnvironment & RegenerationAllendale RdRevenue Expenditure01-Jun-16 EYRE & ELLISTON LTD T/A EGS6922746Revenue1KYEEElectricaEnvironment & RegenerationAllendale RdRevenue Expenditure01-Jun-16 EYRE & ELLISTON LTD T/A EGS6922746Revenue1KYEEElectricaEnvironment & RegenerationAllendale RdRevenue Expenditure01-Jun-16 EYRE & ELLISTON LTD T/A EGS6922746Revenue1KYEEElectricaE	Stand Alone Works 278.43 Stand Alone Works 796.46 Tre Direct Costs 276.00 Stand Alone Works 1,004.85 East 862.32 Stand Alone Works 299.80 Stand Alone Works 297.63 Stand Alone Works 512.00 Stand Alone Works 544.23 Stand Alone Works 4,083.07 Stand Alone Works 4,083.07 Stand Alone Works 260.00 Stand Alone Works 879.49 Stand Alone Works 957.00 Stand Alone Works 1,243.96 Stand Alone Works 329.94 Stand Alone Works 329.94 Stand Alone Works 329.94
Environment & RegenerationAllendale RdRevenue Expenditure14-Jun-16 EYRE & ELLISTON LTD T/A EGS6928755Revenue1KVEEElectricaEnvironment & RegenerationAllendale RdRevenue Expenditure01-Jun-16 EYRE & ELLISTON LTD T/A EGS6921181Revenue1KVEEElectricaEnvironment & RegenerationAllendale RdRevenue Expenditure01-Jun-16 EYRE & ELLISTON LTD T/A EGS6921181Revenue1KVEEElectricaEnvironment & RegenerationAllendale RdRevenue Expenditure01-Jun-16 EYRE & ELLISTON LTD T/A EGS6922730Revenue1KVEEElectricaEnvironment & RegenerationAllendale RdRevenue Expenditure01-Jun-16 EYRE & ELLISTON LTD T/A EGS6922747Revenue1KVEEElectricaEnvironment & RegenerationAllendale RdRevenue Expenditure01-Jun-16 EYRE & ELLISTON LTD T/A EGS6922747Revenue1KVEEElectricaEnvironment & RegenerationAllendale RdRevenue Expenditure01-Jun-16 EYRE & ELLISTON LTD T/A EGS6922747Revenue1KVEEElectricaEnvironment & RegenerationAllendale RdRevenue Expenditure01-Jun-16 EYRE & ELLISTON LTD T/A EGS6922747Revenue1KVEEElectricaEnvironment & RegenerationAllendale RdRevenue Expenditure01-Jun-16 EYRE & ELLISTON LTD T/A EGS6922867Revenue1KVEEElectricaEnvironment & RegenerationAllendale RdRevenue Expenditure01-Jun-16 EYRE & ELLISTON LTD T/A EGS6922867Revenue1KVEEElectrica	Stand Alone Works 796.46 tre Direct Costs 276.00 Stand Alone Works 1,004.85 East 862.32 Stand Alone Works 299.80 Stand Alone Works 297.63 Stand Alone Works 512.00 Stand Alone Works 514.23 Stand Alone Works 544.23 Stand Alone Works 4,083.07 Stand Alone Works 4,083.07 Stand Alone Works 260.00 Stand Alone Works 957.00 Stand Alone Works 957.00 Stand Alone Works 329.94 Stand Alone Works 314.53
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	Stand Alone Works 325.00
	Stand Alone Works 284.71
Environment & Regeneration Allendale Rd Revenue Expenditure 27-Jun-16 EYRE & ELLISTON LTD T/A EGS 6932869 Revenue 1KR20 M&E Ele	
	Stand Alone Works 285.51
	Stand Alone Works 359.61
	Stand Alone Works 1.029.86
	Stand Alone Works 4,150.00
	Stand Alone Works 384.06
	Stand Alone Works 450.00
	Stand Alone Works 336.40
Environment & Regeneration Allendale Rd Revenue Expenditure 21-Jun-16 EYRE & ELLISTON LTD T/A EGS 6931461 Revenue 1KVEE Electrica	Stand Alone Works 336.93
Environment & Regeneration Allendale Rd Revenue Expenditure 21-Jun-16 EYRE & ELLISTON LTD T/A EGS 6934807 Revenue 1KVEE Electrica	Stand Alone Works 429.00
	Stand Alone Works 798.31
Environment & Regeneration Allendale Rd Revenue Income 08-Jun-16 EYRE & ELLISTON LTD T/A EGS 6924879 Revenue 4RX01 General	Fund 0.00
Environment & Regeneration Allendale Rd Revenue Income 23/06/2016 EYRE & ELLISTON LTD T/A EGS 6931451 Revenue 4RX01 General	Fund 0.00
Environment & Regeneration Allendale Rd Revenue Income 14-Jun-16 EYRE & ELLISTON LTD T/A EGS 6925516 Revenue 4RX01 General	Fund 0.00
Environment & Regeneration Allendale Rd Revenue Income 14-Jun-16 EYRE & ELLISTON LTD T/A EGS 6925521 Revenue 4RX01 General	Fund 0.00
Environment & Regeneration Allendale Rd Revenue Income 01-Jun-16 EYRE & ELLISTON LTD T/A EGS 6922746 Revenue 4RX01 General	Fund 0.00
Environment & Regeneration Allendale Rd Revenue Income 01-Jun-16 EYRE & ELLISTON LTD T/A EGS 6924699 Revenue 4RX01 General	Fund 0.00
Environment & Regeneration Allendale Rd Revenue Income 29-Jun-16 EYRE & ELLISTON LTD T/A EGS 6934703 Revenue 4RX01 General	
Environment & Regeneration Allendale Rd Revenue Income 02-Jun-16 EYRE & ELLISTON LTD T/A EGS 6925459 Revenue 4RX01 General	
Environment & Regeneration Allendale Rd Revenue Income 30-Jun-16 EYRE & ELLISTON LTD T/A EGS 6931458 Revenue 4RX01 General	Fund 0.00
Environment & Regeneration Allendale Rd Revenue Income 30-Jun-16 EYRE & ELLISTON LTD T/A EGS 6939602 Revenue 4RX01 General	
Environment & Regeneration Allendale Rd Revenue Income 21-Jun-16 EYRE & ELLISTON LTD T/A EGS 6931461 Revenue 4RX01 General	Fund 0.00
Environment & Regeneration Allendale Rd Revenue Income 21-Jun-16 EYRE & ELLISTON LTD T/A EGS 6931468 Revenue 4RX01 General	Fund 0.00
Environment & Regeneration Highways Current Assets 24/06/2016 F PEART & CO LTD 6926478 Revenue 4RX01 General	Fund 546.00
Environment & Regeneration Highways Revenue Expenditure 23-Jun-16 FABRIKAT (NOTTINGHAM) LTD 6924773 Revenue 1KEMC Highway	20,814.33
	vices Hire office 485.00
	al Care OP 3,600.00
	al Care MH 21,776.00
	al Care MH -397.20
	al Care OP 4,984.44
Environment & Regeneration EEC U/Design Revenue Expenditure 06-Jun-16 FALON NAMEPLATES LTD 6927446 Revenue 1V079 Heritage	
Children's Services Int Childhood Services Revenue Expenditure 30-Jun-16 FASD NETWORK UK 6943217 Revenue 1MB20 Workford	
	City-Predevelop Costs 21,547.50
	City-Predevelop Costs 8,000.00
	al Care OP 3,904.00
	al Care OP -735.60
Adult and Culture Social Services-Care Support Revenue Expenditure 16-Jun-16 FENHAM ASSOCIATION OF RESIDENTS 6940284 Revenue 1FC40 Cee Cen	
	ty Family Hub - Central 360.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Jun-16 FERGUSON LODGE 6935844 Revenue 1MG10 Nursing	
	al Care OP 98,364.41
Adult and Culture Social Services-Carefirst Revenue Income 13-Jun-16 FERGUSON LODGE 6935844 Revenue 1MG10 Nursing	Care OP -495.80

Directorate	Service Area	Group Description	Paid Date Supplier Name				re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16 FERGUSON LODGE	6935844	Revenue	1MG20	Residential Care OP	-16,406
HRA	HRA A/S Unit	Revenue Expenditure	29-Jun-16 FERGUSON LODGE	6949553	Revenue	1HRA8	HRA - Investment Related Expe	1,147
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	14-Jun-16 FG MARSHALL LTD	6933858	Revenue	1KE27	Bereavement Services Overhead	897.
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	29-Jun-16 FG MARSHALL LTD	6948120	Revenue	1KE27	Bereavement Services Overhead	411.
Environment & Regeneration	Cityworks Cems & Crems	Revenue Income	29-Jun-16 FG MARSHALL LTD	6948120	Revenue	4RX01	General Fund	0.
IRA	HRA Property Maint	Revenue Expenditure	17-Jun-16 FINNING UK LTD	6926835	Revenue	1VH07	Byker Trust Heating Costs	3,344
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	16-Jun-16 FIRMSTEP	6628016	Revenue	1EEP5	2Yr Old Learning & Childcare	3,000
Children's Services	Schools Payment Agency	Revenue Expenditure	16-Jun-16 FIRST CLASS SUPPLY	6931280	Revenue	1E865	Cruddas Pk Childcare Trading	462
Children's Services	Schools Payment Agency	Revenue Expenditure	24-Jun-16 FIRST CLASS SUPPLY	6944510	Revenue	1E865	Cruddas Pk Childcare Trading	382
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	09-Jun-16 FIRST LANGUAGE LTD	6933564	Revenue	1FT40	Communications Support	505
Adult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jun-16 FIRST STEP	6940252	Revenue	1FC40	Cee Central Team	2,768
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 FITZROY SUPPORT	6947878	Revenue	1MK20	Residential Care LD	6,063
	Social Services-Carefirst	Revenue Income	28-Jun-16 FITZROY SUPPORT	6947878	Revenue	1MK20	Residential Care LD	-714
Adult and Culture								
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Jun-16 FIVE RIVERS CHILD CARE LTD	6930997	Revenue	1MC22	IND Sector Foster Carer Costs	4,800
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	07-Jun-16 FIVE STAR SERVICES LTD	6930209	Revenue	1MK60	Ind Day Care LD	252
Environment & Regeneration	Allendale Building	Revenue Expenditure	08/06/2016 FLEET (LINE MARKERS) LTD		2 Revenue	1KEAT	Hortic Services Overhead	838
Invironment & Regeneration	Allendale Building	Revenue Expenditure	10/06/2016 FLEET (LINE MARKERS) LTD		5 Revenue	1KEAT	Hortic Services Overhead	838
Environment & Regeneration	Allendale Building	Revenue Expenditure	28/06/2016 FLEET (LINE MARKERS) LTD		1 Revenue	1KEAT	Hortic Services Overhead	838
Adult and Culture	Social Services	Revenue Expenditure	09-Jun-16 FLEET EDUCATION SERVICES LTD	6933878	Revenue	1E652	SB LAC Education Support	290
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Jun-16 FLEET FACTORS LTD	6949630	Revenue	3KES1	Fleetmaster Stores Account	250
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Jun-16 FLEET FACTORS LTD	6917346	Revenue	3KES1	Fleetmaster Stores Account	345
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Jun-16 FLEET FACTORS LTD	6917351	Revenue	1KESA	Heavy Workshop Routine Repair	340
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Jun-16 FLEET FACTORS LTD	6917535	Revenue	1KESA	Heavy Workshop Routine Repair	547.
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24/06/2016 FLEET FACTORS LTD		6 Revenue	1KESA	Heavy Workshop Routine Repair	562
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6948031	Revenue	1MK20	Residential Care LD	32,333
		Revenue Expenditure Revenue Income				1MK20 1MK20	Residential Care LD Residential Care LD	-319
Adult and Culture	Social Services-Carefirst		28-Jun-16 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6948031	Revenue			
Environment & Regeneration	Blacksmiths	Current Assets	14-Jun-16 FM STEELSTOCK LTD	6931462	Revenue	4RX01	General Fund	458
Environment & Regeneration	Blacksmiths	Long Term Assets	14-Jun-16 FM STEELSTOCK LTD	6931462	Revenue	4RX01	General Fund	15.
Environment & Regeneration	Blacksmiths	Revenue Expenditure	01-Jun-16 FM STEELSTOCK LTD	6923423	Revenue	1KEMV	Blacksmiths	3,015
Environment & Regeneration	E&R Trans P&D	Revenue Expenditure	22-Jun-16 FMA AGENCY	6931059	Revenue	1V080	Private Developers s106	2,484
Children's Services	Comm Hub	Capital Expenditure	02-Jun-16 FOCUS EDUCATION (NEWCASTLE) LTD	6920717	Capital	2E+106	Gosforth East Middle	990.
Children's Services	Comm Hub	Revenue Expenditure	14-Jun-16 FOCUS EDUCATION (NEWCASTLE) LTD	6936864	Revenue	1E31B	PFI Full Services	587,950
Children's Services	Comm Hub	Revenue Expenditure	24-Jun-16 FOCUS EDUCATION (NEWCASTLE) LTD	6941076	Revenue	1E31B	PFI Full Services	31,655
hildren's Services	Comm Hub	Revenue Expenditure	24-Jun-16 FOCUS EDUCATION (NEWCASTLE) LTD	6941080	Revenue	1E31B	PFI Full Services	43,101
Children's Services	Comm Hub	Revenue Expenditure	21-Jun-16 FOCUS EDUCATION (NEWCASTLE) LTD	6942125	Revenue	1E31B	PFI Full Services	1,403
Children's Services	Comm Hub	Revenue Expenditure	21-Jun-16 FOCUS EDUCATION (NEWCASTLE) LTD	6943001	Revenue	1E31B	PFI Full Services	14,119
Adult and Culture	Social Services	Revenue Expenditure	06-Jun-16 FOOD NATION	6929628	Revenue	1ML07	PH -Obesity and phys activity	3,160
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06-Jun-16 FOOD NATION	6929735	Revenue	1ML07	PH -Obesity and phys activity	13,404
Adult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jun-16 FOOD NATION	6940276	Revenue	1MP31	Health Trainers	10,799
Adult and Culture	AS - Westgate AE	Revenue Expenditure	24-Jun-16 FOOTSTEPS CHILDRENS SERVICES LTD	6946128	Revenue	1EA06	Westgate ASB	4,158
			01-Jun-16 FOOTSTEPS CHILDRENS SERVICES LTD			1EEP5		
Children's Services	Educ School Planning	Revenue Expenditure		6926244	Revenue		2Yr Old Learning & Childcare	8,191
Children's Services	Educ School Planning	Revenue Expenditure	02-Jun-16 FOOTSTEPS CHILDRENS SERVICES LTD	6927210	Revenue	1EEP5	2Yr Old Learning & Childcare	10,344
Environment & Regeneration	NS: City Transport	Revenue Expenditure	30-Jun-16 FORD MOTOR COMPANY LTD	6950397	Revenue	1V300	Green Travel office	15,327
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Jun-16 FORENSIC PATHOLOGY LTD	6928699	Revenue	1FA51	Coroner	276
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Jun-16 FORENSIC PATHOLOGY LTD	6933558	Revenue	1FA51	Coroner	276
Adult and Culture	Social Services	Revenue Expenditure	13-Jun-16 FOREVER CARE	6929485	Revenue	1MK50	Supported Living LD	41,745
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 FOREVER CARE	6947856	Revenue	1MK20	Residential Care LD	3,900
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 FOREVER CARE	6947857	Revenue	1MK20	Residential Care LD	5,460
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	06-Jun-16 FOREVER CARE	6854068	Revenue	1MF01	16+ Team (YP)	5,300
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Jun-16 FORSTER CARES LTD	6930993	Revenue	1MC22	IND Sector Foster Carer Costs	4,385
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-16 FORSTER CARES LTD	6947498	Revenue	1MC22	IND Sector Foster Carer Costs	3,280
children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-16 FOSTER CARE SOLUTIONS	6947502	Revenue	1MC22	IND Sector Foster Carer Costs	11,828
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	10-Jun-16 FOSTER REFRIGERATOR (UK) LTD	6931379	Revenue	1E465	Willow Avenue Community C C P	1,395
Children's Services		Revenue Expenditure	07-Jun-16 FOSTERING OUTCOMES LTD	6930998	Revenue	1MC22	IND Sector Foster Carer Costs	2,920
	Carefirst - Independent Foster payments							
hildren's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-16 FOSTERING OUTCOMES LTD	6947503	Revenue	1MC22	IND Sector Foster Carer Costs	2,920
hildren's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Jun-16 FOUNDATION FOSTERING	6930999	Revenue	1MC22	IND Sector Foster Carer Costs	3,360
hildren's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-16 FOUNDATION FOSTERING	6947504	Revenue	1MC22	IND Sector Foster Carer Costs	3,360
nvironment & Regeneration	E & R School Meals	Revenue Expenditure	24-Jun-16 FRANK ROUND LTD	6944225	Revenue	1KF07	Banqueting Suite	294
nvironment & Regeneration	Blacksmiths	Revenue Expenditure	22-Jun-16 FRED WILLIAMSON & SONS LTD	6940936	Revenue	1KEMC	Highways	450
hildren's Services	Educ School Planning	Revenue Expenditure	09-Jun-16 FREEDOM LETS	6933670	Revenue	1MF01	16+ Team (YP)	1,680
dult and Culture	Library Admin	Revenue Expenditure	27-Jun-16 FREEMAN OF NEWCASTLE UPON TYNE	6946979		1KL73	Town Moor Account	321
dult and Culture	Library Admin	Revenue Expenditure	27-Jun-16 FREEMAN OF NEWCASTLE UPON TYNE	6946980		1KL73	Town Moor Account	278
nvironment & Regeneration		Revenue Expenditure	20-Jun-16 FREIGHT TRANSPORT ASSOCIATION	6941704	Revenue		Fleet Workshops OH	1,203
hildren's Services	Raising Stnds	Revenue Expenditure	07-Jun-16 FRONTLINE DATA LTD	6915002	Revenue		Governor Services	3,995
hildren's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Jun-16 FUTURES FOR CHILDREN LTD	6931000	Revenue		IND Sector Foster Carer Costs	6,350
hildren's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-16 FUTURES FOR CHILDREN LTD	6947505		1MC22	IND Sector Foster Carer Costs	17,680
nvironment & Regeneration	E & R School Meals	Revenue Income	30-Jun-16 G M PACKAGING	6947766		4RX01	General Fund	0
hildren's Services	Invoice	Revenue Expenditure	16-Jun-16 G O'BRIEN & SONS (NDC) LTD	6940074		1KEMC	Highways	265
hildren's Services	Invoice	Revenue Expenditure	16-Jun-16 G O'BRIEN & SONS (NDC) LTD	6940076	Revenue	1KEMC	Highways	313
nvironment & Regeneration	Highways	Revenue Expenditure	09-Jun-16 G O'BRIEN & SONS (NDC) LTD	6933787	Revenue	1KEMC	Highways	11,637
vironment & Regeneration	Highways	Revenue Expenditure	09-Jun-16 G O'BRIEN & SONS (NDC) LTD	6933788	Revenue	1KEMC	Highways	1,75
nvironment & Regeneration	Highways	Revenue Expenditure	09-Jun-16 G O'BRIEN & SONS (NDC) LTD	6933999	Revenue	1KEMC	Highways	9,196
nvironment & Regeneration	Highways	Revenue Expenditure	09-Jun-16 G O'BRIEN & SONS (NDC) LTD	6934000	Revenue	1KEMC	Highways	1,559
nvironment & Regeneration	Highways	Revenue Expenditure	09-Jun-16 G O'BRIEN & SONS (NDC) LTD	6934003	Revenue	1KEMC	Highways	269
nvironment & Regeneration	Highways	Revenue Expenditure	16-Jun-16 G O'BRIEN & SONS (NDC) LTD	6939986		1KEMC	Highways	358
		Decompose Error and Street	16-Jun-16 G O'BRIEN & SONS (NDC) LTD	6940051	Revenue	1KEMC	Highways	9,733
Invironment & Regeneration	Highways	Revenue Expenditure Revenue Expenditure	16-Jun-16 G O'BRIEN & SONS (NDC) LTD	6940052	Revenue		Highways	1,154

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Add and Collam Social Service Control Radout Social Control Bit Add Social Contr Bit Add Social Control	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-	16 GAILEY LODGE CARE HOME RENAL HEALTH LTD		Revenue		Residential Care LD	3,833.20
Add at olubie Resonance	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-	16 GAILEY LODGE CARE HOME RENAL HEALTH LTD	6947855	Revenue	1MM20	Residential Care MH	2,327.30
Add at othah Selection Mode Selection	Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-	16 GAILEY LODGE CARE HOME RENAL HEALTH LTD	6947855	Revenue	1MH20	Residential Care PD	-955.08
Adult of Other Biolstone Gurina Resource apathone 13.141 03.08.09.10.00.00 Biolstone	Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-	16 GAILEY LODGE CARE HOME RENAL HEALTH LTD	6947855	Revenue	1MK20	Residential Care LD	-662.00
Adult of Other Biolstone Gurina Resource apathone 13.141 03.08.09.10.00.00 Biolstone	Adult and Culture	Social Services-Carefirst	Long Term Assets	13-Jun-	16 GARDEN LODGE	6935853	Revenue	4WX13		1,988.96
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Adult and Louine Beak Services Percent Expenditure C-1116 (ATESEEAD MPC Beak Part Part Part Part Part Part Part Part										
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Oble / Sectory in Colleging Payed Colleging Sectory in Colleging Sectory i	Children's Services	Invoice	Revenue Expenditure	02-Jun-	16 GATESHEAD MBC	6927430	Revenue	1V092	UTMC	2,502.39
Oble / Sectory in Colleging Payed Colleging Sectory in Colleging Sectory i	Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	01-Jun-	16 GATESHEAD MBC	6880030	Revenue	1V092	UTMC	2,502.39
Oldents Service Invoice Revora E-conduture 2010/0016 (8 GRUE) PLC 6872020 Brevorue DS121 Heckery Carrings A Print Hime 1.4300 Deliberis Service Beron E-conduture 2010/016 (8 GRUE) PLC 6991000 Beron E-conduture 99100 Environment R-beginnentine ESC Longrap Beron E-conduture 234-uni 6 GR GRUE) PLC 6994000 Beron E-conduty A State PLC 69940000 Beron E-conduty A State PLC 6994000 Beron E-conduty A State PLC 6994000 Beron E-conduty A State PLC 6994000 Beron E-conduty A State PLC 69940000 Beron E-conduty A State PL						6944522	Revenue	1CF00	Payroll	
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Directorate	Service Area	Group Description Paid	Date Supplier Name	Internal Ref	Can/Bey	Cost Centr	e Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Revenue Expenditure	16-Jun-16 GRAFTON MERCHANTING GB LTD	6923262	Revenue		Minor Works Contracts	938.46
Environment & Regeneration	Allendale Building	Revenue Expenditure	20-Jun-16 GRAFTON MERCHANTING GB LTD	6925079		1KVWC	Minor Works Contracts	619.50
Environment & Regeneration	Allendale Building		06-Jun-16 GRAFTON MERCHANTING GB LTD	6923877		4RX01	General Fund	
	5	Revenue Income				4RX01 4RX01		0.00
Environment & Regeneration	Allendale Building	Revenue Income	06-Jun-16 GRAFTON MERCHANTING GB LTD	6926649			General Fund	0.00
Environment & Regeneration	Allendale Building	Revenue Income	27-Jun-16 GRAFTON MERCHANTING GB LTD	6927370		4RX01	General Fund	0.00
Environment & Regeneration	Allendale Building	Current Assets	23-Jun-16 GRAFTON PLUMBASE	6918883		4RX01	General Fund	307.52
Environment & Regeneration	Allendale Building	Current Assets	23-Jun-16 GRAFTON PLUMBASE	6923650		4RX01	General Fund	418.65
Environment & Regeneration	Allendale Building	Current Assets	23-Jun-16 GRAFTON PLUMBASE	6923756		4RX01	General Fund	328.76
Environment & Regeneration	Allendale Building	Current Assets	23-Jun-16 GRAFTON PLUMBASE	6923757		4RX01	General Fund	270.20
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	22-Jun-16 GRAITEC LTD	6934739	Revenue	1KTC2	Technical Consultancy	950.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	16-Jun-16 GRAITEC LTD	6933477	Revenue	1KTC2	Technical Consultancy	1,500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Jun-16 GRANGE DAY CENTRE	6929349	Revenue	1MG61	Grange Day Centre	16,704.84
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	06-Jun-16 GRANT THORNTON CONTRACT LLP	6929837	Capital	2DP02	Devt Capital CC	13,222.95
Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16 GREEN TREE NURSERY	6926250		1EEP5	2Yr Old Learning & Childcare	8,548.05
Environment & Regeneration	Highways	Current Assets	08-Jun-16 GREENHAM TRADING LTD	6932909		4RX01	General Fund	528.00
Environment & Regeneration	Highways	Revenue Expenditure	10-Jun-16 GREENHAM TRADING LTD	6932907		1KEMC	Highways	421.50
Environment & Regeneration	Highways	Revenue Expenditure	09-Jun-16 GREENHAM TRADING LTD	6907773		1KEMC	Highways	315.84
						1FC40		
Chief Executive's	CD - Communities	Revenue Expenditure	20/06/2016 GRITSTONE PROJECT MANAGEMENT LTD				Cee Central Team	1,266.15
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	16-Jun-16 GROUNDWORK SOUTH TYNESIDE	6939927		1KN60	Byker Ward	1,995.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	21-Jun-16 GROUNDWORK SOUTH TYNESIDE	6942382		1KN61	Ouseburn Ward	665.00
Children's Services	Educ School Planning	Revenue Expenditure	06-Jun-16 GS TRANSPORT	6929258	Revenue	1KFP2	Westgate Community College	718.56
Children's Services	Educ School Planning	Revenue Expenditure	07-Jun-16 GS TRANSPORT	6929444	Revenue	1E836	Connexions	1,269.00
Children's Services	Educ School Planning	Revenue Expenditure	07-Jun-16 GS TRANSPORT	6930224	Revenue	1MD7A	MST - Child Abuse & Neglect	504.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	28-Jun-16 GS TRANSPORT	6947645	Revenue	1KL0A	Leisure Concession Contract	472.50
Children's Services	Educ North Moor Sure S	Revenue Expenditure	16-Jun-16 GUARDIAN 24	6921066		1EEK1	Community Family Hub - Central	479.34
Environment & Regeneration	Highways	Revenue Expenditure	03-Jun-16 GUSTHARTS	6886068		1KEHA	Arbor Team	605.89
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	08-Jun-16 GVA GRIMLEY	6932899	Capital	2DP02	Devt Capital CC	37,114.69
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	09-Jun-16 GVA GRIMLEY	6933579	Capital	2DP02	Devt Capital CC	8,992.50
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	17-Jun-16 GVA GRIMLEY	6935709		1DY49	Wards Building/Waygood	1,000.00
Children's Services	Benfield Secon/High School	Revenue Expenditure	13-Jun-16 GYMNOVA (UK) LTD	6936010		1E371	Benfield Sports Partner Contrb	1,101.30
Environment & Regeneration	Blacksmiths	Revenue Expenditure	21-Jun-16 H S JACKSON & SON LTD	6919365		1KEMV	Blacksmiths	755.50
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	07-Jun-16 H2O CHEMICALS LTD	6930654		1KKX1	Civic Centre Direct Costs	1,350.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	29-Jun-16 H2O CHEMICALS LTD	6941295		1KKX1	Civic Centre Direct Costs	799.92
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	15-Jun-16 H2O CHEMICALS LTD	6923133	Revenue	1KKX1	Civic Centre Direct Costs	799.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 HADRIAN HEALTHCARE GROUP	6947799	Revenue	1MG10	Nursing Care OP	2,864.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 HADRIAN HEALTHCARE GROUP	6947800	Revenue	1MG10	Nursing Care OP	16,646.86
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 HADRIAN HEALTHCARE GROUP	6947800		1MG10	Nursing Care OP	-4,385.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 HADRIAN HOUSE WALLSEND	6935659		1MG10	Nursing Care OP	6,169.48
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16 HADRIAN HOUSE WALLSEND	6935659		1MG10	Nursing Care OP	-1,103.92
	NS: District Heating	Revenue Expenditure	10-Jun-16 HALL FUELS	6927227		1KR8L	Wide District Heating	2,775.50
Environment & Regeneration	NS: City Transport	Revenue Expenditure	07-Jun-16 HALL FUELS	6914755		1KEND	Fleet Fuel Account	11,514.12
Environment & Regeneration	NS: City Transport	Revenue Expenditure	08-Jun-16 HALL FUELS	6914774	Revenue	1KEND	Fleet Fuel Account	15,630.92
Environment & Regeneration	NS: City Transport	Revenue Expenditure	10-Jun-16 HALL FUELS	6927225		1KEND	Fleet Fuel Account	1,003.75
	NS: City Transport	Revenue Expenditure	28-Jun-16 HALL FUELS	6947646		1KEND	Fleet Fuel Account	10,993.34
Environment & Regeneration	NS: City Transport	Revenue Expenditure	28-Jun-16 HALL FUELS	6947647		1KEND	Fleet Fuel Account	949.73
Environment & Regeneration	NS: City Transport	Revenue Expenditure	28-Jun-16 HALL FUELS	6947648	Revenue	1KEND	Fleet Fuel Account	14,055.61
Environment & Regeneration	NS: City Transport	Revenue Expenditure	22-Jun-16 HALL FUELS	6930419	Revenue	1KEND	Fleet Fuel Account	2,854.75
Environment & Regeneration	NS: City Transport	Revenue Expenditure	22/06/2016 HALL FUELS	6931250	Revenue	1KEND	Fleet Fuel Account	2,147.82
Environment & Regeneration	NS: City Transport	Revenue Expenditure	01-Jun-16 HALL FUELS	6914422	Revenue	1KEND	Fleet Fuel Account	12,820.74
Environment & Regeneration		Revenue Expenditure	01-Jun-16 HALL FUELS	6914423		1KEND	Fleet Fuel Account	13,271.10
		Revenue Expenditure	29-Jun-16 HALL FUELS	6941199		1KEND	Fleet Fuel Account	13,629.15
Environment & Regeneration	NS: City Transport	Revenue Expenditure	13-Jun-16 HALL FUELS	6927224		1KEND	Fleet Fuel Account	12,867.62
Environment & Regeneration	NS: City Transport	Revenue Expenditure	13-Jun-16 HALL FUELS	6927226		1KEND	Fleet Fuel Account	1,324.95
Environment & Regeneration		Revenue Expenditure	02-Jun-16 HALL FUELS	6914420		1KEND	Fleet Fuel Account	1,197.00
		Revenue Expenditure	02-Jun-16 HALL FUELS	6914421		1KEND	Fleet Fuel Account	15,387.63
		Revenue Expenditure	15-Jun-16 HALL FUELS	6927228		1KEND	Fleet Fuel Account	1,606.00
	NS: City Transport	Revenue Expenditure	21-Jun-16 HALL FUELS	6934754		1KEND	Fleet Fuel Account	10,519.47
Environment & Regeneration		Revenue Expenditure	20-Jun-16 HALL FUELS	6934753		1KEND	Fleet Fuel Account	11,819.25
Environment & Regeneration	NS: City Transport	Revenue Expenditure	20-Jun-16 HALL FUELS	6936572		1KEND	Fleet Fuel Account	5,283.00
Environment & Regeneration	NS: City Transport	Revenue Income	28-Jun-16 HALL FUELS	6947646	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: City Transport	Revenue Income	28-Jun-16 HALL FUELS	6947647	Revenue	4RX01	General Fund	0.00
Environment & Regeneration		Revenue Income	01-Jun-16 HALL FUELS	6914422		4RX01	General Fund	0.00
Environment & Regeneration		Revenue Income	02-Jun-16 HALL FUELS	6914421		4RX01	General Fund	0.00
Environment & Regeneration		Revenue Expenditure	23-Jun-16 HALLGARTEN DRUITT WINES	6922991		1KF07	Bangueting Suite	2,847.36
Environment & Regeneration		Revenue Expenditure	13-Jun-16 HALLGARTEN DRUITT WINES	6900155	Revenue		Banqueting Suite	1,455.00
Environment & Regeneration		Revenue Expenditure	20-Jun-16 HALLGARTEN DRUITT WINES	6933446	Revenue		Banqueting Suite	1,240.44
							Danqueting Suite	
Adult and Culture	Social Services-Carefirst	Long Term Assets	28-Jun-16 HALLGARTH NURSING HOME	6948012		4WX13		1,243.64
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Jun-16 HAMMICKS LEGAL BOOKSHOPS	6948211	Revenue		Legal - Expenditure Overheads	704.00
		Revenue Expenditure	10-Jun-16 HAMWORTHY HEATING LTD	6932936		1KVEM	Mechanical Stand Alone Works	18,830.37
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Jun-16 HAMWORTHY HEATING LTD	6932935		1KVEM	Mechanical Stand Alone Works	8,096.40
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16/06/2016 HANDICARE	6931166	6 Capital	2N101	Capital Grants	3,210.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	02-Jun-16 HANDS UP	6917295		1FT40	Communications Support	414.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	06-Jun-16 HANLON COMPUTER SYSTEMS LTD	6929593		1FN15	NE Youth Employment Programme	1,746.23
	CD - Regional & European Prog	Revenue Expenditure	06-Jun-16 HANLON COMPUTER SYSTEMS LTD	6929599		1FN15	NE Youth Employment Programme	2,525.00
Chief Executive's				0020000				
Chief Executive's			06- Jun-16 HANILON COMPLITED SVSTEMS I TD	6000500	Rayonuc		General Fund	
Chief Executive's	CD - Regional & European Prog	Revenue Income	06-Jun-16 HANLON COMPUTER SYSTEMS LTD	6929593		4RX01	General Fund	0.00
			06-Jun-16 HANLON COMPUTER SYSTEMS LTD 24-Jun-16 HARRISON & SON LTD 28-Jun-16 HARTFORD COURT	6929593 6940892 6947813		1KR20	General Fund M&E Electrical Residential Care OP	0.00 389.00 1,904.24

Directorate	Service Area		d Date Supplier Name	Internal Ref			e Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 HARTFORD COURT	6947813	Revenue		Residential Care OP	-495.80
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Jun-16 HASTIE BURTON JOINERY LTD	6931164	Revenue	1KVWC	Minor Works Contracts	1,954.83
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Jun-16 HASTIE BURTON JOINERY LTD	6934760	Revenue	1KVWC	Minor Works Contracts	665.72
Chief Executive's	CD - Markets	Revenue Expenditure	10/06/2016 HATTON TRAFFIC MANAGEMENT LTD	693110 ⁻	1 Revenue	1DZQ1	Quayside Market	1,050.00
Chief Executive's	CD - Markets	Revenue Expenditure	30-Jun-16 HATTON TRAFFIC MANAGEMENT LTD	6950545	Revenue	1DZQ1	Quayside Market	840.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Jun-16 HATTON TRAFFIC MANAGEMENT LTD	6928749	Revenue	1KVWC	Minor Works Contracts	376.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	03-Jun-16 HAT-TRICK	6924611	Revenue	1EA56	Wellbeing Fund	551.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 HAVEN DENE RESIDENTIAL HOME	6935661	Revenue	1MG20	Residential Care OP	1,885.32
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16 HAVEN DENE RESIDENTIAL HOME	6935661	Revenue	1MG20	Residential Care OP	-495.80
	EEC Homeless				Revenue	1VH22		-495.80
Adult and Culture		Revenue Expenditure	27-Jun-16 HAWDON CONTRACT SERVICES LTD	6946309			Temporary Accommodation Prem	
Adult and Culture	EEC Homeless	Revenue Expenditure	02-Jun-16 HAWDON CONTRACT SERVICES LTD	6923268	Revenue	1VH22	Temporary Accommodation Prem	615.77
HRA	HRA Planning QS	Capital Expenditure	20-Jun-16 HAYCOCK AND JAY ASSOCIATES LTD	6922140	Capital	2HE01	Capital Citywide	8,484.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 HAYDON VIEW RESDENTIAL HOME	6948038	Revenue	1MG20	Residential Care OP	1,854.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 HAZELGROVE COURT CARE HOME	6947850	Revenue	1MG10	Nursing Care OP	1,863.49
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 HAZELGROVE COURT CARE HOME	6947850	Revenue	1MG10	Nursing Care OP	-913.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 HC ONE	6935678	Revenue	1MG10	Nursing Care OP	49,901.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 HC ONE	6935678	Revenue	1MG20	Residential Care OP	40,529.00
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16 HC ONE	6935678	Revenue	1MG10	Nursing Care OP	-7,769.69
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16 HC ONE	6935678	Revenue	1MG20	Residential Care OP	-3,491.87
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	02-Jun-16 HCL SAFETY LTD	6924837	Revenue	1EEG1	Community Family Hub - West	395.00
Adult and Culture	Social Services	Revenue Expenditure	02-Jun-16 HC-ONE LTD	6918363	Revenue	1MM50	Home Care MH	3,360.00
Adult and Culture	Social Services	Revenue Expenditure	15-Jun-16 HC-ONE LTD	6920579	Revenue	1MG50	Home Care-Spot Purchased OP	5,088.00
Environment & Regeneration	E&R Planning Policy	Revenue Expenditure	27-Jun-16 HDH PLANNING & DEVELOPEMENT CONSULTANTS	6946780	Revenue	1V688	LDF - Other LDF Work	2,755.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	28-Jun-16 HEALTH ASSURED LTD	6943242	Revenue	1FP30	Occupational Health	685.00
Adult and Culture	Social Services	Revenue Expenditure	10-Jun-16 HEALTH DIAGNOSTICS LTD	6929660	Revenue	1ML03	PH - NHS Health Checks	747.20
Adult and Culture	Social Services	Revenue Expenditure	14-Jun-16 HEALTH DIAGNOSTICS LTD	6935006	Revenue	1ML03	PH - NHS Health Checks	1,129.00
Adult and Culture	Social Services	Revenue Expenditure	17-Jun-16 HEALTH DIAGNOSTICS LTD	6935004	Revenue	1ML03	PH - NHS Health Checks	755.50
Adult and Culture	Social Services	Revenue Expenditure	06-Jun-16 HEALTH WORKS NEWCASTLE	6929657	Revenue	1ML03	PH - NHS Health Checks	718.00
Adult and Culture	Social Services	Revenue Expenditure	06-Jun-16 HEALTH WORKS NEWCASTLE	6929658	Revenue	1ML03	PH - NHS Health Checks	1,392.00
Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16 HEALTH WORKS NEWCASTLE	6926268	Revenue	1EEP5	2Yr Old Learning & Childcare	10,162.24
		Revenue Expenditure	06-Jun-16 HEALTH WORKS NEWCASTLE	6929732		1ML07		17,054.24
Adult and Culture	Social Services-Care Support				Revenue		PH -Obesity and phys activity	
dult and Culture	Social Services-Care Support	Revenue Expenditure	06-Jun-16 HEALTHWORKS NEWCASTLE (DO NOT USE)	6929732	Revenue		PH - Health Improvement	14,518.00
dult and Culture	Social Services-Care Support	Revenue Expenditure	06-Jun-16 HEALTHWORKS NEWCASTLE (DO NOT USE)	6929732	Revenue		PH -E Years and Children 5-19	8,455.16
Children's Services	Educ Fossway S/Start	Revenue Expenditure	22-Jun-16 HEART OF ENGLAND NHS FOUNDATION TRUST	6944407	Revenue	1EEE1	Community Family Hub - East	368.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 HEATHERFIELD	6947798	Revenue	1MG10	Nursing Care OP	7,393.1
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 HEATHERFIELD	6947798	Revenue	1MG20	Residential Care OP	4,137.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 HEATHERFIELD	6947798	Revenue	1MH10	Nursing Care PD	4,695.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 HEATHERFIELD	6947798	Revenue	1MK20	Residential Care LD	3,159.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 HEATHERFIELD	6947798	Revenue	1MM10	Nursing Care MH	3,607.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 HEATHERFIELD	6947798	Revenue	1MM20	Residential Care MH	3,159.24
				6947798	Revenue	1MG10		
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 HEATHERFIELD				Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 HEATHERFIELD	6947798	Revenue	1MG20	Residential Care OP	-1,244.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Jun-16 HEATING COMPONENTS & EQUIPMENT LTD	6946248	Revenue	1KVEM	Mechanical Stand Alone Works	3,210.00
Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16 HEATON COMMUNITY CENTRE	6926252	Revenue	1EEP5	2Yr Old Learning & Childcare	3,782.96
Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16 HEATON COMMUNITY CENTRE	6926800	Revenue	1EEP5	2Yr Old Learning & Childcare	4,219.43
Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16 HEATON MANOR PLAYGROUP	6926256	Revenue	1EEP5	2Yr Old Learning & Childcare	945.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 HELPING HANDS COMMUNITY CARE LTD	6930323	Revenue	1MK51	Home Care LD	418.56
HRA	HRA Property Maint	Revenue Expenditure	15/06/2016 HENDERSON ENVIRONMENTAL SERVICES LTD		8 Revenue	1HASP	Responsive Service&Plant Main	435.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jun-16 HENSHAWS SOCIETY FOR BLIND PEOPLE	6940071	Revenue	1MH90	VSC Commissioning PD	4,578.00
Adult and Culture	Library Admin	Revenue Expenditure	13-Jun-16 HEPSCOTT WATER SYSTEMS	6915507	Revenue	1EJ20	City Library Premises	832.00
IRA	HRA Property Maint	Revenue Expenditure	22-Jun-16 HERTEL UK LTD	6944597	Revenue	1HBSP	Planned Service&Plant Maint	1,545.50
Environment & Regeneration	Highways	Revenue Expenditure	14-Jun-16 HERZ VALUES UK LTD	6932913	Revenue	1KVEM	Mechanical Stand Alone Works	1,814.22
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06/06/2016 HERZ VALUES UK LTD		Revenue	1KVEM	Mechanical Stand Alone Works	12,317.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 HF TRUST LIMITED	6930288	Revenue	1MK50	Supported Living LD	134,952.52
dult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jun-16 HF TRUST LIMITED	6934943	Revenue	1MK50	Supported Living LD	908.64
dult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jun-16 HF TRUST LIMITED	6934943	Revenue	1MK51	Home Care LD	694.64
dult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jun-16 HF TRUST LIMITED	6934943	Revenue	1MK55	Home Care Family/Carer LD	504.80
dult and Culture	Social Services-Carefirst	Revenue Income	07-Jun-16 HF TRUST LIMITED	6930288	Revenue	1MK50	Supported Living LD	-8,136.36
dult and Culture	Social Services-Carefirst	Revenue Income	10-Jun-16 HF TRUST LIMITED	6934943	Revenue	4RX01	General Fund	0.00
children's Services	Childrens Services Support	Revenue Expenditure	30-Jun-16 HF TRUST LIMITED	6949095	Revenue	1MD66	CWD Care Packages	252.72
Environment & Regeneration		Revenue Income				1KESY		
	Fleet Management System		17-Jun-16 HI Q TYRESERVICE	6941119	Revenue		Fleet Services Hire office	315.36
nvironment & Regeneration	Fleet Management System	Revenue Income	17-Jun-16 HI Q TYRESERVICE	6941128	Revenue		Fleet Services Hire office	286.44
	Fleet Management System	Revenue Income	29-Jun-16 HI Q TYRESERVICE	6949583	Revenue		Fleet Services Hire office	1,091.70
nvironment & Regeneration		Revenue Income	29-Jun-16 HI Q TYRESERVICE	6949587	Revenue		Fleet Services Hire office	315.30
nvironment & Regeneration	Fleet Management System	Revenue Income	29-Jun-16 HI Q TYRESERVICE	6949588	Revenue	1KESY	Fleet Services Hire office	427.50
nvironment & Regeneration	Fleet Management System	Revenue Income	29-Jun-16 HI Q TYRESERVICE	6949599	Revenue	1KESY	Fleet Services Hire office	328.5
nvironment & Regeneration	Fleet Management System	Revenue Income	29-Jun-16 HI Q TYRESERVICE	6949607	Revenue	1KESY	Fleet Services Hire office	261.24
nvironment & Regeneration	Fleet Management System	Revenue Income	29-Jun-16 HI Q TYRESERVICE	6949608	Revenue	1KESY	Fleet Services Hire office	412.20
nvironment & Regeneration	Fleet Management System		29-Jun-16 HI Q TYRESERVICE	6949665	Revenue		Fleet Services Hire office	251.6
		Revenue Income						
vironment & Regeneration	Fleet Management System	Revenue Income	15-Jun-16 HI Q TYRESERVICE	6939203	Revenue	1KESY	Fleet Services Hire office	442.8
nvironment & Regeneration	Fleet Management System	Revenue Income	20-Jun-16 HI Q TYRESERVICE	6941131	Revenue		Fleet Services Hire office	442.8
nvironment & Regeneration	Fleet Management System	Revenue Income	20-Jun-16 HI Q TYRESERVICE	6941134	Revenue		Fleet Services Hire office	648.9
nvironment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Jun-16 HIGH LEVEL CONTRACTS	6940115	Revenue	1KVWC	Minor Works Contracts	1,416.0
nvironment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Jun-16 HIGH LEVEL CONTRACTS	6939050	Revenue	1KVWC	Minor Works Contracts	4,224.5
nvironment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Jun-16 HIGH LEVEL CONTRACTS	6939051	Revenue		Minor Works Contracts	2,510.00
nvironment & Regeneration								
	NS: Asset Man	Revenue Expenditure	20-Jun-16 HIGH LEVEL CONTRACTS	6928360			Leisure Comm Building R&M	1,270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 HIGHVIEW HOUSE CARE HOME	6947858	Revenue		Residential Care LD	22,109.24

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Centr	e Cost Centre Name	Total
Environment & Regeneration	Blacksmiths	Current Assets	29-Jun-16 HILL & SMITH LTD		Revenue	4RX01	General Fund	1,556.40
Environment & Regeneration	Blacksmiths	Revenue Expenditure	28-Jun-16 HILL & SMITH LTD	6880255	Revenue	1KEMV	Blacksmiths	1,776.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	29-Jun-16 HILL & SMITH LTD		Revenue	4RX01	General Fund	372.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 HILLFIELD NURSING HOME	6947889	Revenue	1MG10	Nursing Care OP	896.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 HILLFIELD NURSING HOME		Revenue	1MG20	Residential Care OP	951.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 HILLFIELD NURSING HOME		Revenue	1MG10	Nursing Care OP	34,318.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 HILLFIELD NURSING HOME		Revenue	1MG20	Residential Care OP	9,741.54
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 HILLFIELD NURSING HOME		Revenue	1MG10	Nursing Care OP	-7,402.45
	Social Services-Carefirst		28-Jun-16 HILLFIELD NURSING HOME			1MG20	Residential Care OP	-3,252.04
Adult and Culture		Revenue Income			Revenue			
Children's Services	Schools Payment Agency	Revenue Income	07/06/2016 HILLSTAR BUILDING MANAGEMENT LTD	6929249		4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	16/06/2016 HILLSTAR BUILDING MANAGEMENT LTD	6929504		4RX01	General Fund	0.00
Children's Services	Benfield Secon/High School	Revenue Income	13-Jun-16 HILLSTAR BUILDING MANAGEMENT LTD		Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Expenditure	15-Jun-16 HILTI (GB) LTD		Revenue	1KEMC	Highways	3,162.46
Environment & Regeneration	Allendale Building	Current Assets	15-Jun-16 HIRE STATION LTD	6936522	Revenue	4RX01	General Fund	623.70
Environment & Regeneration	Allendale Building	Current Assets	15-Jun-16 HIRE STATION LTD	6936523	Revenue	4RX01	General Fund	418.30
Environment & Regeneration	Blacksmiths	Revenue Expenditure	28-Jun-16 HIRST SIGNS LTD	6880410	Revenue	1KEMV	Blacksmiths	550.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	29-Jun-16 HIRST SIGNS LTD	6834919	Revenue	1KEMV	Blacksmiths	576.50
Environment & Regeneration	Blacksmiths	Revenue Expenditure	30-Jun-16 HIRST SIGNS LTD		Revenue	1KEMV	Blacksmiths	677.90
Adult and Culture	Social Services	Revenue Expenditure	20-Jun-16 HM COURTS & TRIBUNALS SERVICE			3WJ01	Service Users Funds	400.00
Adult and Culture	Social Services	Revenue Expenditure	20-Jun-16 HM COURTS & TRIBUNALS SERVICE		Revenue		Service Users Funds	400.00
Adult and Culture	Social Services	Revenue Expenditure	20-Jun-16 HM COURTS & TRIBUNALS SERVICE			3WJ01	Service Users Funds	400.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	13-Jun-16 HN STOREY LTD		Revenue	1KBRM	Sub Contractors R & M	1,804.04
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	13-Jun-16 HODGSON SAYERS LTD		Revenue	1KBRM	Sub Contractors R & M	9,012.30
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	21-Jun-16 HODGSON SAYERS LTD		Revenue	1KBRM	Sub Contractors R & M	1,052.38
HRA	HRA Planning QS	Capital Expenditure	13-Jun-16 HODGSON SAYERS LTD		Capital	2HE01	Capital Citywide	176,534.71
HRA	HRA Planning QS	Capital Expenditure	13-Jun-16 HODGSON SAYERS LTD	6936098	Capital	2HE01	Capital Citywide	138,844.12
Adult and Culture	Social Services	Revenue Expenditure	20-Jun-16 HOLME FARM RESIDENTIAL VILLAGE LTD		Revenue	1MC02	Ind Sector Placements	9,000.00
Children's Services	Educ School Planning	Revenue Expenditure	20-Jun-16 HOLME FARM RESIDENTIAL VILLAGE LTD		Revenue	1MC02	Ind Sector Placements	3,900.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 HOLY CROSS CARE HOME		Revenue	1MG10	Nursing Care OP	2,588.84
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	14-Jun-16 HOLYWELL JOINERY LTD		Revenue	1KR01	Responsive Maintenance	899.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	14-Jun-16 HOLYWELL JOINERY LTD		Revenue	1KR01	Responsive Maintenance	488.00
	NS: Repairs & Maintenance							
Environment & Regeneration		Revenue Expenditure	14-Jun-16 HOLYWELL JOINERY LTD		Revenue	1KR01	Responsive Maintenance	455.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	14-Jun-16 HOLYWELL JOINERY LTD		Revenue	1KR01	Responsive Maintenance	2,037.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	14-Jun-16 HOLYWELL JOINERY LTD		Revenue	1KR01	Responsive Maintenance	1,154.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	14-Jun-16 HOLYWELL JOINERY LTD	6937686	Revenue	1KR01	Responsive Maintenance	750.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	13-Jun-16 HOLYWELL JOINERY LTD	6921927	Revenue	1KR01	Responsive Maintenance	580.82
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	13-Jun-16 HOLYWELL JOINERY LTD	6921928	Revenue	1KR01	Responsive Maintenance	580.82
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	13-Jun-16 HOLYWELL JOINERY LTD	6921929	Revenue	1KR01	Responsive Maintenance	580.82
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	16-Jun-16 HOLYWELL JOINERY LTD		Revenue	1KR01	Responsive Maintenance	580.82
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Income	14-Jun-16 HOLYWELL JOINERY LTD		Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Jun-16 HOME HOUSING ASSOC. (SUPPORTING PEOPLE)		Revenue	1MX51	VP Hosuing Support Subsidy	1,640.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 HOMECARE PLUS		Revenue	1MG50	Home Care-Spot Purchased OP	14,803.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 HOMECARE PLUS		Revenue	1MH50	Home Care PD	628.18
Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16 HOTSPUR EARLY YEARS PLAYGROUP		Revenue	1EEP5	2Yr Old Learning & Childcare	2,837.22
Adult and Culture	Library Admin	Revenue Expenditure	08-Jun-16 HOUSE OF LOGOS LTD		Revenue	1DF55	Special Events	493.00
Adult and Culture	Publishing	Revenue Expenditure	07-Jun-16 HOUSEPRINT LTD	6920797	Revenue	1EJ17	Publications	1,693.80
Children's Services	Invoice	Revenue Expenditure	06-Jun-16 HOUSING ADVICE CENTRE	6929702	Revenue	1VH26	Housing & Welfare Rights	402.56
Adult and Culture	Housing Payments	Revenue Expenditure	16-Jun-16 HOUSING PAYMENTS BACS	6940163	Revenue	1HBTC	Planned Tech Maintenance	828.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 HOWDON CARE CENTRE		Revenue	1MG10	Nursing Care OP	4,200.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 HOWDON CARE CENTRE		Revenue	1MG20	Residential Care OP	1,717.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 HOWDON CARE CENTRE		Revenue	1MM20	Residential Care MH	1,911.04
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 HOWDON CARE CENTRE		Revenue	1MG20	Residential Care OP	-520.28
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	01-Jun-16 HSS HIRE		Revenue	1KKX1	Civic Centre Direct Costs	623.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 HUNTERCOMBE HOUSE		Revenue	1MM20	Residential Care MH	10,573.92
Environment & Regeneration	Highways	Revenue Expenditure	23-Jun-16 HUSQVARNA CONSTRUCTION PRODUCTS LTD		Revenue	1KEMC	Highways	1,066.15
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	14-Jun-16 HUTCHINSON ENVIRONMENTAL SOLUTIONS		Revenue	1KL61	Parks R&M	678.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Jun-16 HYDRAQUIP HOSE & HYDRAULICS		Revenue	1KESA	Heavy Workshop Routine Repair	266.45
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	21-Jun-16 HYDRO INTERNATIONAL UK LTD	6924853	Capital	2DP02	Devt Capital CC	6,924.54
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	20-Jun-16 HYDRO INTERNATIONAL UK LTD		Capital	2DP02	Devt Capital CC	12,218.00
Environment & Regeneration	Highways	Revenue Expenditure	23-Jun-16 HYDRO INTERNATIONAL UK LTD		Revenue	1KEMC	Highways	24,554.86
Environment & Regeneration	Highways	Revenue Expenditure	23-Jun-16 HYDRO INTERNATIONAL UK LTD		Revenue	1KEMC	Highways	17,650.89
Adult and Culture	Social Services	Revenue Expenditure	13/06/2016 TO TRAINING	6935890		1MM94	Mental Capacity Act	1,200.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	10-Jun-16 TO TRAINING		Revenue		PPI Corp Funds	840.00
HRA	HRA Property Maint	Revenue Expenditure	28-Jun-16 IAN FIRTH HARDWARE LTD		Revenue	1HBTC	Planned Tech Maintenance	465.40
Children's Services	Childrens Services Support	Revenue Expenditure	29-Jun-16 ID SUPPORT LTD		Revenue		Support to LAC	766.80
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Jun-16 IDEAL FOSTERING		Revenue	1MC22	IND Sector Foster Carer Costs	8,600.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-16 IDEAL FOSTERING	6947506	Revenue	1MC22	IND Sector Foster Carer Costs	8,600.00
Chief Executive's	CD - Communities	Revenue Expenditure	07-Jun-16 IDOX SOFTWARE LTD		Revenue	1FC40	Cee Central Team	4,508.83
Environment & Regeneration	Highways	Revenue Expenditure	22-Jun-16 IDT LTD		Revenue	1KELA	Traffic Sig General O/H	290.00
Environment & Regeneration	Highways	Revenue Expenditure	21-Jun-16 IDT LTD		Revenue	1KELA	Traffic Sig General O/H	290.00
	NS: Admin & Finance	Revenue Expenditure	22/06/2016 IHS GLOBAL LTD	6933978		1KVEE	Electrical Stand Alone Works	8,038.20
		Revenue Expenditure				1KTC2		
			22/06/2016 IHS GLOBAL LTD		Revenue		Technical Consultancy	8,038.20
nvironment & Regeneration	NS: Admin & Finance	Revenue Expenditure	22-Jun-16 IHS GLOBAL LTD		Revenue	1KTDX	Architecture Building Design	8,038.20
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	22-Jun-16 IHS GLOBAL LTD		Revenue	1FP40	Safety	8,038.20
		Revenue Expenditure	22-Jun-16 IHS GLOBAL LTD		Revenue		Building Control Trading	8,038.20
	E&R Parking Services	Devenue Evnenditure	06/06/2016 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6020196	Revenue	1V101	Bus Lane Enforcement	252.60
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	00/00/2010 INFERIAL GIVIL ENFORCEMENT SOLUTIONS LTD	0929100	ric venue	1 1 101	Bus Earle Enforcement	202.00

Comment AlgebraneControlContro <th>Directorate</th> <th>Service Area</th> <th>Group Description</th> <th>Paid Date Supplier Name</th> <th>Internal Ref Cap/Re</th> <th>v Cost Cen</th> <th>tre Cost Centre Name</th> <th>Total</th>	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Re	v Cost Cen	tre Cost Centre Name	Total
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Internet Additional Support Solutional Suppor	Environment & Regeneration							
Barborner, Marsach Bischer Marsach Barbar Marsach MU	Adult and Culture	Social Services	Revenue Expenditure	28-Jun-16 INCLUSION NORTH	6934911 Reven	ie 1MK95	Learning Disability Monies	25,228.00
Barborner, Marsach Bischer Marsach Barbar Marsach MU	Environment & Regeneration	NS: City Transport	Revenue Expenditure	30-Jun-16 INDESPENSION LTD	6948172 Reven	e 1KW03	Byker	3.550.00
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Character Canadia Canadia Maxee Segurities Proves Segurities	Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	22-Jun-16 INSIGHT DIRECT (UK) LTD			Telecoms	420.00
Oldents Socials Description Description Part NUTACL DD ONUS Description No. No. Part Nutacl Nu	Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Jun-16 INTEGRATED UTILITY SERVICES	6901975 Reven	ie 1KKX1	Civic Centre Direct Costs	1,196.30
Oldents Socials Description Description Part NUTACL DD ONUS Description No. No. Part Nutacl Nu	Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Jun-16 INTERACT CARE LTD	6931022 Reven	e 1MC12	Section 31A High Care Needs	10,078.60
Distancials Distancials Distancials Personal Section Personal Section <t< td=""><td>Children's Services</td><td></td><td></td><td>07-Jun-16 INTERACT CARE LTD</td><td>6931023 Reven</td><td>e 1MC02</td><td>Ind Sector Placements</td><td>21 378 96</td></t<>	Children's Services			07-Jun-16 INTERACT CARE LTD	6931023 Reven	e 1MC02	Ind Sector Placements	21 378 96
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Adult and Culture Stand Shorkes Curture Resume Sprander O'Lune IN RIVENCUPY SUPPORT I:D BERREN (MS) Non Car LD Attend Culture Advalance Culture Social Shorkes Curture Curture IN RIVENCUPY I:DT BERREN (MS)	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 INTERACTIVE SUPPORT LTD	6930282 Reven	e 1MK50	Supported Living LD	31.828.84
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Internet Sequence Markets Usuaria	Environment & Regeneration	Allendale Building	Current Assets	07-Jun-16 INTERNATIONAL DECORATIVE SURFACES	6916187 Reven	ie 4RX01	General Fund	976.00
Internet Sequence Markets Usuaria								976.00
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Children's Sancias Invoice Revenue Expendiante 6130221 Revenue KEMC Highways 477.00 Environment & Regnenation Alendais Bulding Current Aasts 06/Lucit 5 J DOVE LTD 6930225 Revenue 48.001 General Fund 48.20 Environment & Regnenation Alendais Bulding Current Aasts 07/Lucit 5 J DOVE LTD 6931225 Revenue 48.001 General Fund 48.20 Environment & Regnenation Alendais Bulding Current Aasts 08/Lucit 5 J DOVE LTD 6931225 Revenue 48.001 General Fund 48.200 Environment & Regnenation Alendais Bulding Current Aasts 08/Lucit 5 J DOVE LTD 6931425 Revenue 48.001 General Fund 48.200 Environment & Regnenation Alendais Bulding Current Aasts 08/Lucit 1 J DOVE LTD 6914425 Revenue 48.001 General Fund 48.200 Environment & Regnenation Alendais Bulding Current Aasts 14/Lucit 1 J DOVE LTD 691476 Revenue 48.001 General Fund 48.001 General Fund 48.001	Children's Services	Invoice	Current Assets	16-Jun-16 J T DOVE LTD	6930222 Reven	e 4RX01	General Fund	258.38
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Environment & Regeneration Allendade Building Current Assets 08/06/2016 J T DOVE LTD 69/14/20 Revenue 4HX01 General Fund 14/42-0 Environment & Regeneration Allendade Building Current Assets 10/un-16 J T DOVE LTD 69/14/26 Revenue 4HX01 General Fund 466.00 Environment & Regeneration Allendade Building Current Assets 14/un-16 J T DOVE LTD 69/14/26 Revenue 4HX01 General Fund 463.00 Environment & Regeneration Allendabe Building Current Assets 14/un-16 J T DOVE LTD 69/17/64 Revenue 4HX01 General Fund 49/200 Environment & Regeneration Allendabe Building Current Assets 0.1/un-16 J T DOVE LTD 69/27 Revenue 4HX01 General Fund 49/200 Environment & Regeneration Allendabe Building Current Assets 0.9/un-16 J T DOVE LTD 69/28/37 Revenue 4HX01 General Fund 49/200 Environment & Regeneration Allendabe Building Current Assets 0.9/un-16 J T DOVE LTD 69/28/37 Revenue 4HX01 General Fund 39/200 Environment & Regen								
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Environment & Regeneration Mendale Building Current Assets 0906/2016 J T D OVE LTD 661 4086 Revenue 47.01 General Fund 445.43 Environment & Regeneration Alendale Building Current Assets 14-Jun-16 J T D OVE LTD 691 4076 Revenue 47.01 General Fund 660 400 <td>Environment & Regeneration</td> <td>Allendale Building</td> <td>Current Assets</td> <td>08/06/2016 J T DOVE LTD</td> <td>6914492 Reven</td> <td>e 4RX01</td> <td>General Fund</td> <td>1,442.00</td>	Environment & Regeneration	Allendale Building	Current Assets	08/06/2016 J T DOVE LTD	6914492 Reven	e 4RX01	General Fund	1,442.00
Environment & Regeneration Alendale Building Current Assets 10-June 15 JT DOVE LTD 691 476 Revenue 44X01 General Fund 696 100 Environment & Regeneration Alendale Building Current Assets 14-June 15 JT DOVE LTD 6917163 Revenue 44X01 General Fund 697 00 Environment & Regeneration Alendale Building Current Assets 01-June 15 JT DOVE LTD 690 927 8 Revenue 44X01 General Fund 697 00 Environment & Regeneration Alendale Building Current Assets 01-June 15 JT DOVE LTD 690 9925 Revenue 44X01 General Fund 499 00 Environment & Regeneration Alendale Building Current Assets 09-June 15 JT DOVE LTD 693 467 7 Revenue 44X01 General Fund 690 00 Environment & Regeneration Alendale Building Current Assets 09-June 16 JT DOVE LTD 693 467 7 Revenue 44X01 General Fund 300 00 Environment A Regeneration Alendale Building Current Assets 19-JUNE 17 JUNE 17 693 461 7 Revenue 44X01 General Fun		Allendale Building			6914805 Reven	e 4RX01	General Fund	
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Environment & RegenerationAllendale BuildingCurrent Assets30-Jun-16 J T DOVE LTD6940764Revenue4RX01General Fund600.00Environment & RegenerationAllendale BuildingCurrent Assets15-Jun-16 J T DOVE LTD6918302Revenue4RX01General Fund1,742.40Environment & RegenerationAllendale BuildingCurrent Assets21-Jun-16 J T DOVE LTD6928484Revenue4RX01General Fund989.90Environment & RegenerationAllendale BuildingCurrent Assets21-Jun-16 J T DOVE LTD6928487Revenue4RX01General Fund989.90Environment & RegenerationAllendale BuildingCurrent Assets21-Jun-16 J T DOVE LTD6928487Revenue4RX01General Fund989.90Environment & RegenerationAllendale BuildingRevenue Expenditure08/06/2016 J T DOVE LTD6909249Revenue4RX01General Fund51.19Environment & RegenerationAllendale BuildingRevenue Expenditure08/06/2016 J T DOVE LTD6909249Revenue4RX01MioraVirks Contracts551.19Environment & RegenerationAllendale BuildingRevenue Expenditure28/06/2016 J T DOVE LTD6932561Revenue1KTEResponse East27.00								
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Environment & RegenerationAllendale BuildingRevenue Expenditure08/06/2016 J T DOVE LTD6909249 Revenue 1KWCMinor Works Contracts551.19Environment & RegenerationAllendale BuildingRevenue Expenditure28/06/2016 J T DOVE LTD69032561 Revenue 1KR1EResponse East276.00								
Environment & Regeneration Allendale Building Revenue Expenditure 28/06/2016 J T DOVE LTD 6932561 Revenue 1KR1E Response East 276.00		5						
Environment & Regeneration Allendale Building Revenue Expenditure 14/06/2016 J T DOVE LTD 6917063 Revenue 1KVWC Minor Works Contracts 438.40								
	Environment & Regeneration	Allendale Building	Revenue Expenditure	14/06/2016 J T DOVE LTD	6917063 Reven	ie 1KVWC	Minor Works Contracts	438.40

Directorate	Service Area	Group Description Pa	id Date Supplier Name	Internal Ref Cap/Rev Cost Centre Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Revenue Expenditure	22-Jun-16 J T DOVE LTD	6928486 Revenue 1KVWC Minor Works Contracts	360.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	09-Jun-16 J T DOVE LTD	6914495 Revenue 1KVWC Minor Works Contracts	2,651.25
Environment & Regeneration	Allendale Building	Revenue Expenditure	27-Jun-16 J T DOVE LTD	6928521 Revenue 1KVWC Minor Works Contracts	491.26
Environment & Regeneration	Allendale Building	Revenue Expenditure	15-Jun-16 J T DOVE LTD	6918304 Revenue 1KR1E Response East	1,944.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	20-Jun-16 J T DOVE LTD	6927289 Revenue 1KR1E Response East	512.00
Environment & Regeneration	Highways	Current Assets	08-Jun-16 J T DOVE LTD	6928747 Revenue 4RX01 General Fund	415.26
Environment & Regeneration	Highways	Current Assets	10-Jun-16 J T DOVE LTD	6920829 Revenue 4RX01 General Fund	487.20
Environment & Regeneration	Highways	Current Assets	14-Jun-16 J T DOVE LTD	6927314 Revenue 4RX01 General Fund	403.38
Environment & Regeneration	Highways	Current Assets	01-Jun-16 J T DOVE LTD	6908865 Revenue 4RX01 General Fund	600.00
Environment & Regeneration	Highways	Current Assets	01-Jun-16 J T DOVE LTD	6908935 Revenue 4RX01 General Fund	551.04
Environment & Regeneration	Highways	Current Assets	17-Jun-16 J T DOVE LTD	6927286 Revenue 4RX01 General Fund	283.60
Environment & Regeneration	Highways	Current Assets	09-Jun-16 J T DOVE LTD	6920821 Revenue 4RX01 General Fund	487.20
Environment & Regeneration	Highways	Current Assets	13-Jun-16 J T DOVE LTD	6917066 Revenue 4RX01 General Fund	322.40
Environment & Regeneration	Highways	Current Assets	13-Jun-16 J T DOVE LTD	6927315 Revenue 4RX01 General Fund	574.56
Environment & Regeneration	Highways	Current Assets	15-Jun-16 J T DOVE LTD	6926335 Revenue 4RX01 General Fund	550.62
Environment & Regeneration	Highways	Current Assets	20-Jun-16 J T DOVE LTD	6927283 Revenue 4RX01 General Fund	1,629.30
Environment & Regeneration	Highways	Long Term Assets	14-Jun-16 J T DOVE LTD	6927314 Revenue 4RX01 General Fund	11.88
Environment & Regeneration	Highways	Long Term Assets	01-Jun-16 J T DOVE LTD	6908865 Revenue 4RX01 General Fund	-0.04
Environment & Regeneration	Highways	Long Term Assets	01-Jun-16 J T DOVE LTD	6908935 Revenue 4RX01 General Fund	0.04
Environment & Regeneration	Highways	Long Term Assets	17-Jun-16 J T DOVE LTD	6927286 Revenue 4RX01 General Fund	-0.05
Environment & Regeneration	Highways	Revenue Expenditure	08-Jun-16 J T DOVE LTD	6909271 Revenue 1KEMC Highways	600.00
Environment & Regeneration	Highways	Revenue Expenditure	08-Jun-16 J T DOVE LTD	6914491 Revenue 1KEMC Highways	623.56
Environment & Regeneration	Highways	Revenue Expenditure	08-Jun-16 J T DOVE LTD	6932562 Revenue 1KEMC Highways	347.50
Environment & Regeneration	Highways	Revenue Expenditure	23-Jun-16 J T DOVE LTD	6927235 Revenue 1KEMC Highways	317.16
Environment & Regeneration	Highways	Revenue Expenditure	15-Jun-16 J T DOVE LTD	6914909 Revenue 1KEMC Highways	975.00
Environment & Regeneration	Highways	Revenue Expenditure	15/06/2016 J T DOVE LTD	6927275 Revenue 1KEMC Highways	330.66
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	22-Jun-16 J T DOVE LTD	6928473 Revenue 1KL6A Rangers Development Budget	389.41
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	03-Jun-16 J T DOVE LTD	6909274 Revenue 1KL6A Rangers Development Budget	300.00
Environment & Regeneration	Allendale Rd	Current Assets	06-Jun-16 J T DOVE LTD	6928518 Revenue 4RX01 General Fund	329.00
Environment & Regeneration	Allendale Rd	Current Assets	08/06/2016 J T DOVE LTD	6914396 Revenue 4RX01 General Fund	1,122.45
Environment & Regeneration	Allendale Rd	Current Assets	08/06/2016 J T DOVE LTD	6914397 Revenue 4RX01 General Fund	1,612.62
Environment & Regeneration	Allendale Rd	Current Assets	08-Jun-16 J T DOVE LTD	6914485 Revenue 4RX01 General Fund	563.00
Environment & Regeneration	Allendale Rd	Current Assets	08-Jun-16 J T DOVE LTD	6914488 Revenue 4RX01 General Fund	396.60
Environment & Regeneration	Allendale Rd	Current Assets	08-Jun-16 J T DOVE LTD	6914489 Revenue 4RX01 General Fund	252.70
Environment & Regeneration	Allendale Rd	Current Assets	08-Jun-16 J T DOVE LTD	6914497 Revenue 4RX01 General Fund	957.20
Environment & Regeneration	Allendale Rd		08-Jun-16 J T DOVE LTD		545.10
Environment & Regeneration	Allendale Rd	Current Assets Current Assets	08/06/2016 J T DOVE LTD	6914498 Revenue 4RX01 General Fund 6914499 Revenue 4RX01 General Fund	3,195.52
Environment & Regeneration		Current Assets			
	Allendale Rd		08-Jun-16 J T DOVE LTD		596.60
Environment & Regeneration	Allendale Rd	Current Assets	10-Jun-16 J T DOVE LTD		1,399.60
Environment & Regeneration	Allendale Rd	Current Assets	10-Jun-16 J T DOVE LTD		860.00
Environment & Regeneration	Allendale Rd	Current Assets	23-Jun-16 J T DOVE LTD 23-Jun-16 J T DOVE LTD		707.90 512.30
Environment & Regeneration	Allendale Rd	Current Assets			
Environment & Regeneration	Allendale Rd	Current Assets	14-Jun-16 J T DOVE LTD		648.60
Environment & Regeneration		Current Assets	01/06/2016 J T DOVE LTD		313.00
Environment & Regeneration	Allendale Rd	Current Assets	01/06/2016 J T DOVE LTD		330.00
Environment & Regeneration	Allendale Rd	Current Assets	17/06/2016 J T DOVE LTD	6927281 Revenue 4RX01 General Fund	406.20
Environment & Regeneration	Allendale Rd	Current Assets	16/06/2016 J T DOVE LTD	6928492 Revenue 4RX01 General Fund	463.70
Environment & Regeneration	Allendale Rd	Current Assets	16/06/2016 J T DOVE LTD	6928495 Revenue 4RX01 General Fund	2,563.80
Environment & Regeneration	Allendale Rd	Current Assets	03-Jun-16 J T DOVE LTD	6909275 Revenue 4RX01 General Fund	738.30
Environment & Regeneration	Allendale Rd	Current Assets	03-Jun-16 J T DOVE LTD	6909280 Revenue 4RX01 General Fund	409.20
Environment & Regeneration	Allendale Rd	Current Assets	03-Jun-16 J T DOVE LTD	6914040 Revenue 4RX01 General Fund	1,272.05
Environment & Regeneration	Allendale Rd	Current Assets	27-Jun-16 J T DOVE LTD	6928503 Revenue 4RX01 General Fund	1,845.20
Environment & Regeneration	Allendale Rd	Current Assets	27-Jun-16 J T DOVE LTD	6928517 Revenue 4RX01 General Fund	419.20
Environment & Regeneration	Allendale Rd	Current Assets	30-Jun-16 J T DOVE LTD	6940758 Revenue 4RX01 General Fund	919.45
Environment & Regeneration	Allendale Rd	Current Assets	30-Jun-16 J T DOVE LTD	6940760 Revenue 4RX01 General Fund	419.30
Environment & Regeneration	Allendale Rd	Current Assets	30-Jun-16 J T DOVE LTD	6940765 Revenue 4RX01 General Fund	330.00
Environment & Regeneration	Allendale Rd	Current Assets	30-Jun-16 J T DOVE LTD	6940767 Revenue 4RX01 General Fund	532.40
Environment & Regeneration	Allendale Rd	Current Assets	21-Jun-16 J T DOVE LTD	6928479 Revenue 4RX01 General Fund	518.44
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Jun-16 J T DOVE LTD	6928499 Revenue 1KVWC Minor Works Contracts	280.62
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	10-Jun-16 JACOBS CERTIFICATED BAILIFFS	6920567 Revenue 4RX01 General Fund	342.87
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	17-Jun-16 JACOBS CERTIFICATED BAILIFFS	6931220 Revenue 4RX01 General Fund	407.78
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	03-Jun-16 JACOBS CERTIFICATED BAILIFFS	6918973 Revenue 4RX01 General Fund	409.93
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	27-Jun-16 JACOBS CERTIFICATED BAILIFFS	6931234 Revenue 1CR31 Business Rates & BID	75.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	27-Jun-16 JACOBS CERTIFICATED BAILIFFS	6931234 Revenue 4RX01 General Fund	657.65
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	27-Jun-16 JACOBS CERTIFICATED BAILIFFS	6931239 Revenue 1CR31 Business Rates & BID	310.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	27-Jun-16 JACOBS CERTIFICATED BAILIFFS	6931239 Revenue 4RX01 General Fund	68.94
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	02-Jun-16 JACOBS CERTIFICATED BAILIFFS	6917670 Revenue 1CR31 Business Rates & BID	75.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	02-Jun-16 JACOBS CERTIFICATED BAILIFFS	6917670 Revenue 4RX01 General Fund	779.74
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	10-Jun-16 JACOBS CERTIFICATED BAILIFFS	6923314 Revenue 4RX01 General Fund	401.49
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	17-Jun-16 JACOBS CERTIFICATED BAILIFFS	6926204 Revenue 4RX01 General Fund	1,066.43
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Jun-16 JAMES BURRELL LTD	6932930 Revenue 1KVWC Minor Works Contracts	616.90
Adult and Culture	Social Services	Revenue Expenditure	06-Jun-16 JBT WASTE SERVICES LTD	6929557 Revenue 1MW02 Nature's Landscape	580.00
Adult and Culture	Social Services	Revenue Expenditure	01-Jun-16 JBT WASTE SERVICES LTD	6926188 Revenue 1MW02 Nature's Landscape	290.00
Environment & Regeneration	Allendale Building	Current Assets	07-Jun-16 JBT WASTE SERVICES LTD	6928533 Revenue 4RX01 General Fund	320.00
Environment & Regeneration	Allendale Building	Current Assets	22-Jun-16 JBT WASTE SERVICES LTD	6942218 Revenue 4RX01 General Fund	320.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	07-Jun-16 JBT WASTE SERVICES LTD	6927295 Revenue 1KB40 Citybuild Stores O/H	3,534.00
Environment & Regeneration		Revenue Expenditure	07-Jun-16 JBT WASTE SERVICES LTD	6928534 Revenue 1KB40 Citybuild Stores O/H	5,246.00
					1,2 10:00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration		Revenue Expenditure	22-Jun-16 JBT WASTE SERVICES LTD		Revenue	1KB40	Citybuild Stores O/H	257.00
Environment & Regeneration		Revenue Expenditure	22-Jun-16 JBT WASTE SERVICES LTD			1KB40	Citybuild Stores O/H	3,378.00
Environment & Regeneration		Revenue Expenditure	22-Jun-16 JBT WASTE SERVICES LTD		Revenue	1KB40	Citybuild Stores O/H	4,544.00
Environment & Regeneration		Revenue Expenditure	27-Jun-16 JBT WASTE SERVICES LTD		Revenue	1KB40	Citybuild Stores O/H	2,162.00
		Revenue Expenditure	07-Jun-16 JC MAINTENANCE SERVICES LTD			1DF71	High Bridge Studios & Gallery	324.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	10-Jun-16 JC MAINTENANCE SERVICES LTD	6930219	Revenue	1H5A2	Housing Shops Net Rent	482.46
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	22-Jun-16 JC MAINTENANCE SERVICES LTD	6936579	Revenue	1DT03	Denmark Street Industrial Est	446.00
Environment & Regeneration		Revenue Expenditure	09-Jun-16 JC MAINTENANCE SERVICES LTD		Revenue	1DY50	Misc Corporate Estates	1,387.20
		Revenue Expenditure	03-Jun-16 JC MAINTENANCE SERVICES LTD		Revenue	1DZ14	Raby Cross Byker	323.50
Environment & Regeneration		Revenue Expenditure	27-Jun-16 JC MAINTENANCE SERVICES LTD		Revenue	1FRAW	Premises Contracts	1,690.69
Environment & Regeneration		Revenue Expenditure	22/06/2016 JC MAINTENANCE SERVICES LTD	6935979		1KBRM	Sub Contractors R & M	24,543.13
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	13-Jun-16 JC MAINTENANCE SERVICES LTD	6936000	Revenue	1KBRM	Sub Contractors R & M	1,725.46
Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16 JESMOND NURSERY LTD	6926513	Revenue	1EEP5	2Yr Old Learning & Childcare	945.74
Adult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jun-16 JET (JOBS EDUCATION & TRAINING)		Revenue	1FC40	Cee Central Team	4,332.72
Environment & Regeneration		Current Assets	06-Jun-16 JEWSONS			4RX01	General Fund	252.00
		Current Assets	09-Jun-16 JEWSONS			4RX01	General Fund	412.16
Environment & Regeneration								
HRA	HRA Byker Heat	Revenue Expenditure	10-Jun-16 JO & SK VICARY		Revenue	1VH07	Byker Trust Heating Costs	6,368.22
HRA	HRA Byker Heat	Revenue Expenditure	17-Jun-16 JO & SK VICARY	6921113	Revenue	1VH07	Byker Trust Heating Costs	6,206.22
HRA	HRA Byker Heat	Revenue Expenditure	03-Jun-16 JO & SK VICARY	6909343	Revenue	1VH07	Byker Trust Heating Costs	5,958.36
HRA	HRA Byker Heat	Revenue Expenditure	27-Jun-16 JO & SK VICARY	6929822	Revenue	1VH07	Byker Trust Heating Costs	4,158.54
HRA	HRA Byker Heat	Revenue Income	27-Jun-16 JO & SK VICARY		Revenue	4RX01	General Fund	0.00
Children's Services	Invoice	Revenue Expenditure	10/06/2016 JOBLING PURSER LTD	6934765		1KEMC	Highways	390.26
Environment & Regeneration		Current Assets	10-Jun-16 JOBLING PURSER LTD			4RX01	General Fund	2,325.00
Environment & Regeneration	Highways	Long Term Assets	10-Jun-16 JOBLING PURSER LTD	6914119	Revenue	4RX01	General Fund	1.20
Environment & Regeneration		Revenue Expenditure	10-Jun-16 JOBLING PURSER LTD	6914119	Revenue	1KEMC	Highways	80.00
Environment & Regeneration		Revenue Expenditure	23-Jun-16 JOBLING PURSER LTD			1KEMC	Highways	325.08
Environment & Regeneration		Revenue Expenditure	09-Jun-16 JOBLING PURSER LTD			1KEMC	Highways	4,182.50
Environment & Regeneration		Revenue Expenditure	09-Jun-16 JOBLING PURSER LTD		Revenue	1KEMC	Highways	586.90
Environment & Regeneration	Highways	Revenue Expenditure	13/06/2016 JOBLING PURSER LTD	6893872		1KEMC	Highways	275.94
Environment & Regeneration	Highways	Revenue Expenditure	13-Jun-16 JOBLING PURSER LTD	6935506	Revenue	1KEMC	Highways	412.02
Environment & Regeneration	Highways	Revenue Expenditure	13-Jun-16 JOBLING PURSER LTD	6935511	Revenue	1KEMC	Highways	654.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 JOHN CARTWRIGHT		Revenue	1MK34	Shared Lives - Adult LD	1,560.28
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 JOHN CARTWRIGHT		Revenue	1MK34	Shared Lives - Adult LD	-350.60
Environment & Regeneration		Current Assets	07/06/2016 JOHN DAVIDSON PIPES LTD	6929202		4RX01	General Fund	972.00
Environment & Regeneration		Revenue Expenditure	06-Jun-16 JOHN DAVIDSON PIPES LTD		Revenue	1KEMC	Highways	303.00
HRA	HRA Planning QS	Capital Expenditure	08-Jun-16 JOHN FLOWERS LTD	6933059	Capital	2HE01	Capital Citywide	7,259.75
HRA	HRA Planning QS	Capital Expenditure	10-Jun-16 JOHN FLOWERS LTD	6935086	Capital	2HE01	Capital Citywide	556.00
HRA	HRA Planning QS	Capital Expenditure	10-Jun-16 JOHN FLOWERS LTD		Capital	2HE01	Capital Citywide	24,881.56
HRA	HRA Planning QS	Capital Expenditure	17-Jun-16 JOHN FLOWERS LTD		Capital	2HE01		7,614.46
							Capital Citywide	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 JOHN MCMANUS		Revenue	1MK43	Carers Support Payments LD	600.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Jun-16 JOHN NIXON LTD	6923399	Revenue	1KVWC	Minor Works Contracts	532.08
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Jun-16 JOHN NIXON LTD	6923400	Revenue	1KVWC	Minor Works Contracts	791.40
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Jun-16 JOHN NIXON LTD	6923401	Revenue	1KVWC	Minor Works Contracts	533.00
Environment & Regeneration		Revenue Expenditure	01-Jun-16 JOHN NIXON LTD		Revenue	1KVWC	Minor Works Contracts	612.08
Environment & Regeneration						1KVWC	Minor Works Contracts	692.08
		Revenue Expenditure	01-Jun-16 JOHN NIXON LTD					
Environment & Regeneration		Revenue Expenditure	01-Jun-16 JOHN NIXON LTD		Revenue	1KVWC	Minor Works Contracts	612.08
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Jun-16 JOHN NIXON LTD	6923408	Revenue	1KVWC	Minor Works Contracts	613.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Jun-16 JOHN NIXON LTD	6923409	Revenue	1KVWC	Minor Works Contracts	612.08
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Jun-16 JOHN NIXON LTD	6923410	Revenue	1KVWC	Minor Works Contracts	531.16
Environment & Regeneration		Revenue Expenditure	01-Jun-16 JOHN NIXON LTD		Revenue	1KVWC	Minor Works Contracts	533.00
Environment & Regeneration		Revenue Expenditure	01-Jun-16 JOHN NIXON LTD		Revenue	1KVWC	Minor Works Contracts	773.00
Environment & Regeneration		Revenue Expenditure	01-Jun-16 JOHN NIXON LTD			1KVWC	Minor Works Contracts	693.00
Environment & Regeneration		Revenue Expenditure	01-Jun-16 JOHN NIXON LTD		Revenue	1KVWC	Minor Works Contracts	692.08
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Jun-16 JOHN NIXON LTD	6923416	Revenue	1KVWC	Minor Works Contracts	251.24
		Revenue Expenditure	15-Jun-16 JOHN NIXON LTD		Revenue	1KVWC	Minor Works Contracts	322.50
Environment & Regeneration		Revenue Expenditure	15-Jun-16 JOHN NIXON LTD			1KVWC	Minor Works Contracts	365.00
Environment & Regeneration					Revenue	1KVWC	Minor Works Contracts	407.50
		Revenue Expenditure	15-Jun-16 JOHN NIXON LTD					
Environment & Regeneration		Revenue Expenditure	15-Jun-16 JOHN NIXON LTD			1KVWC	Minor Works Contracts	365.00
Environment & Regeneration	Allendale Building	Current Assets	10-Jun-16 JOHN NIXON LTD	6928299	Revenue	4RX01	General Fund	660.00
Environment & Regeneration		Current Assets	10-Jun-16 JOHN NIXON LTD		Revenue	4RX01	General Fund	660.00
Environment & Regeneration		Current Assets	10-Jun-16 JOHN NIXON LTD			4RX01	General Fund	731.00
		Current Assets	10-Jun-16 JOHN NIXON LTD		Revenue		General Fund	440.00
Environment & Regeneration		Current Assets	10-Jun-16 JOHN NIXON LTD		Revenue		General Fund	953.00
Environment & Regeneration	Allendale Building	Current Assets	10-Jun-16 JOHN NIXON LTD		Revenue		General Fund	660.00
Environment & Regeneration		Current Assets	01-Jun-16 JOHN NIXON LTD		Revenue		General Fund	327.00
Environment & Regeneration		Current Assets	15-Jun-16 JOHN NIXON LTD			4RX01	General Fund	1,197.00
Environment & Regeneration	5					4RX01	General Fund	
		Current Assets	15-Jun-16 JOHN NIXON LTD					1,700.96
	Highways	Revenue Expenditure	10-Jun-16 JOHN NIXON LTD			1KEMC	Highways	660.00
Environment & Regeneration			10-Jun-16 JOHN NIXON LTD			1KEMC	Highways	352.00
Environment & Regeneration		Revenue Expenditure			-			660.00
Environment & Regeneration	Highways		10-Jun-16 JOHN NIXON LTD	6929632	Revenue	1KEMC	Highways	000.00
Environment & Regeneration Environment & Regeneration	Highways Highways	Revenue Expenditure				1KEMC	Highways Highways	660.00 264.00
Environment & Regeneration Environment & Regeneration Environment & Regeneration	Highways Highways Highways	Revenue Expenditure Revenue Expenditure	10-Jun-16 JOHN NIXON LTD	6929633	Revenue	1KEMC	Highways	264.00
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Highways Highways Highways Highways	Revenue Expenditure Revenue Expenditure Revenue Expenditure	10-Jun-16 JOHN NIXON LTD 15/06/2016 JOHN NIXON LTD	6929633 6939080	Revenue Revenue	1KEMC 1KEMC	Highways Highways	264.00 276.00
Environment & Regeneration Environment & Regeneration Environment & Regeneration	Highways Highways Highways Highways	Revenue Expenditure Revenue Expenditure	10-Jun-16 JOHN NIXON LTD	6929633 6939080	Revenue	1KEMC	Highways	264.00
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Highways Highways Highways Highways Highways	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	10-Jun-16 JOHN NIXON LTD 15/06/2016 JOHN NIXON LTD 15-Jun-16 JOHN NIXON LTD	6929633 6939080 6939086	Revenue Revenue Revenue	1KEMC 1KEMC 1KEMC	Highways Highways Highways	264.00 276.00 897.00
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Highways Highways Highways Highways Highways Fleet Management System	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	10-Jun-16 JOHN NIXON LTD 15/06/2016 JOHN NIXON LTD 15-Jun-16 JOHN NIXON LTD 28-Jun-16 JOHN NIXON LTD	6929633 6939080 6939086 6929608	Revenue Revenue Revenue Revenue	1KEMC 1KEMC 1KEMC 1KESY	Highways Highways Highways Fleet Services Hire office	264.00 276.00 897.00 330.00
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Highways Highways Highways Highways Highways Fleet Management System Fleet Management System	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	10-Jun-16 JOHN NIXON LTD 15/06/2016 JOHN NIXON LTD 15-Jun-16 JOHN NIXON LTD 28-Jun-16 JOHN NIXON LTD 28-Jun-16 JOHN NIXON LTD	6929633 6939080 6939086 6929608 6929609	Revenue Revenue Revenue Revenue Revenue	1KEMC 1KEMC 1KEMC 1KESY 1KESY	Highways Highways Highways Fleet Services Hire office Fleet Services Hire office	264.00 276.00 897.00 330.00 440.00
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Highways Highways Highways Highways Highways Fleet Management System Fleet Management System Fleet Management System	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	10-Jun-16 JOHN NIXON LTD 15/06/2016 JOHN NIXON LTD 15-Jun-16 JOHN NIXON LTD 28-Jun-16 JOHN NIXON LTD	6929633 6939080 6939086 6929608 6929609 6929610	Revenue Revenue Revenue Revenue Revenue	1KEMC 1KEMC 1KESY 1KESY 1KESY 1KESY	Highways Highways Highways Fleet Services Hire office	264.00 276.00 897.00 330.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16 JOHN NIXON LTD	6929612 Revenue 1KESY	Fleet Services Hire office	345.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Jun-16 JOHN NIXON LTD	6921860 Revenue 1KESY	Fleet Services Hire office	273.44
Environment & Regeneration	Fleet Management System	Revenue Income	17-Jun-16 JOHN NIXON LTD	6921860 Revenue 4RX01	General Fund	0.00
Chief Executive's	CD - Markets	Revenue Expenditure	06/06/2016 JOHN WARREN (ANIMAL BY PRODUCTS) LTD	6929185 Revenue 1DR03	Grainger Market	390.00
	Allendale Rd	Revenue Expenditure	22-Jun-16 JOHNSON CONTROL SYSTEMS LTD	6939853 Revenue 1KVEM	Mechanical Stand Alone Works	1,750.00
		Revenue Expenditure	09-Jun-16 JOHNSON CONTROLS	6932670 Revenue 1KKX1	Civic Centre Direct Costs	9,623.50
		Revenue Expenditure	16-Jun-16 JOHNSON DIVERSEY UK LTD	6926792 Revenue 1KKK1	Cleaning Direct O/H	285.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	24-Jun-16 JOMAST ACCOMODATION LIMITED	6937716 Revenue 1EA65	Apprenticeship Plus	333.42
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	09-Jun-16 JONES LANG LASALLE	6910275 Revenue 1DF32	NGI Visitor Info Ctr	24,368.25
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	09-Jun-16 JONES LANG LASALLE	6933778 Revenue 1DV16	The Tower	31,998.50
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	09-Jun-16 JONES LANG LASALLE	6933779 Revenue 1DV16	The Tower	35,491.25
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	09-Jun-16 JONES LANG LASALLE	6933781 Revenue 1DV16	The Tower	27,913.50
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	09-Jun-16 JONES LANG LASALLE	6933800 Revenue 1DV16	The Tower	115,578.75
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	29-Jun-16 JOSEPH RICHMOND & SON LTD	6949493 Revenue 1EA65	Apprenticeship Plus	676.20
		Revenue Expenditure	08-Jun-16 JT DUFFY ROOFING LTD	6917201 Revenue 1KEWB	Newington Road West Depot	254.80
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	21-Jun-16 JT DUFFY ROOFING LTD	6942312 Revenue 1DV01	1 Charlotte Square	300.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	13-Jun-16 JT DUFFY ROOFING LTD	6935978 Revenue 1KBRM	Sub Contractors R & M	23,325.81
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	16-Jun-16 JTM SERVICE	6931155 Revenue 1MG25	Connie Lewcock House OP	311.84
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Jun-16 JTM SERVICE	6896609 Revenue 1KBM0	Public & Educ O/H	272.99
		Revenue Expenditure	22-Jun-16 JTM SERVICE	6899577 Revenue 1KBM0	Public & Educ O/H	470.37
		Revenue Expenditure	22-Jun-16 JTM SERVICE	6899913 Revenue 1KBM0	Public & Educ O/H	345.16
		Revenue Income	22-Jun-16 JTM SERVICE	6899913 Revenue 4RX01	General Fund	0.00
		Revenue Expenditure	06-Jun-16 JTM SERVICE	6920512 Revenue 1MG25	Connie Lewcock House OP	385.05
		Revenue Expenditure	08-Jun-16 JTM SERVICE	6915604 Revenue 1E463	Ryehill Community C C P	3,410.10
		Revenue Expenditure	29-Jun-16 JTM SERVICE	6920503 Revenue 1MK21	Castle Dene Resource Centre LD	3,637.44
		Revenue Expenditure	03-Jun-16 JTM SERVICE	6928365 Revenue 1VH22	Temporary Accommodation Prem	262.52
		Revenue Expenditure	02-Jun-16 JTM SERVICE	6924833 Revenue 1MC09	Phillipson Street	2,061.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13/06/2016 JUBILEE MEWS	6935867 Revenue 1MM10	Nursing Care MH	22,329.52
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	07-Jun-16 JUSTSPORT LTD	6923289 Revenue 1KLFA	Getting Ncle Active - Staff	867.00
Adult and Culture	Library Admin	Revenue Expenditure	07-Jun-16 KAJIMA NEWCASTLE LIBRARIES LTD	6930274 Revenue 1EJ20	City Library Premises	291,147.12
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06/06/2016 KALMER COUNSELLING SERVICES	6929733 Revenue 1MD84	Targeted Mental Health Grant	7,777.56
Adult and Culture	Social Services-Care Support	Revenue Expenditure	23-Jun-16 KALMER COUNSELLING SERVICES	6945375 Revenue 1MD83	CAMHS Expanding Minds	7,122.96
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	28-Jun-16 KANA SOFTWARE IRELAND LTD	6926672 Revenue 1EJ11	Digital First	18,500.00
		Capital Expenditure	21-Jun-16 KBI UK LTD	6922831 Capital 2DP02	Devt Capital CC	474.45
		Revenue Expenditure	21-Jun-16 KBI UK LTD	6922821 Revenue 1V209	S.278 Developers Works	379.56
		Capital Expenditure	07-Jun-16 KEEPMOAT PROPERTY SERVICES LIMITED	6916028 Capital 2N101	Capital Grants	4,106.37
		Capital Expenditure	08-Jun-16 KEEPMOAT PROPERTY SERVICES LIMITED	6932839 Capital 2N101		4,106.37
					Capital Grants	
HRA	HRA Planning QS	Capital Expenditure	07-Jun-16 KEEPMOAT REGENERATION LTD	6926861 Capital 2HE01	Capital Citywide	342,974.96
HRA	HRA Planning QS	Capital Expenditure	07-Jun-16 KEEPMOAT REGENERATION LTD	6931339 Capital 2HE01	Capital Citywide	18,796.02
HRA	HRA Planning QS	Capital Expenditure	22-Jun-16 KEEPMOAT REGENERATION LTD	6944629 Capital 2HE01	Capital Citywide	4,149.49
HRA	HRA Planning QS	Capital Expenditure	22-Jun-16 KEEPMOAT REGENERATION LTD	6944645 Capital 2HE01	Capital Citywide	22,483.65
HRA	HRA Planning QS	Capital Expenditure	22-Jun-16 KEEPMOAT REGENERATION LTD	6944663 Capital 2HE01	Capital Citywide	11,269.13
HRA	HRA Planning QS	Capital Expenditure	02-Jun-16 KEEPMOAT REGENERATION LTD	6926869 Capital 2HE01	Capital Citywide	292,690.86
HRA	HRA Planning QS	Revenue Income	22-Jun-16 KEEPMOAT REGENERATION LTD	6944645 Revenue 4RX01	General Fund	0.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	20-Jun-16 KEERS ART GALLERY AND FRAMING	6937712 Revenue 1KVWC	Minor Works Contracts	1,200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 KEIRO LTD	6935840 Revenue 1MG10	Nursing Care OP	7,409.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 KEIRO LTD	6935840 Revenue 1MG20	Residential Care OP	2,257.00
	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 KEIRO LTD	6935840 Revenue 1MK10	Nursing Care LD	5,378.28
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16 KEIRO LTD	6935840 Revenue 1MG20	Residential Care OP	-486.00
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16 KEIRO LTD	6935840 Revenue 1MK10	Nursing Care LD	-319.40
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	30-Jun-16 KEITH PATTINSON LIMITED	6950328 Revenue 1D540	District Function	2,750.00
				6949447 Revenue 4RX01		
Children's Services	Invoice	Current Assets	29-Jun-16 KELLY PLANT HIRE		General Fund	504.00
Children's Services	Invoice	Long Term Assets	29-Jun-16 KELLY PLANT HIRE	6949447 Revenue 4RX01	General Fund	60.00
Children's Services	Regent Farm First School	Current Assets	17-Jun-16 KELLY PLANT HIRE	6935590 Revenue 4RX01	General Fund	1,406.00
		Current Assets	06/06/2016 KELLY PLANT HIRE	6927221 Revenue 4RX01	General Fund	501.00
		Current Assets	07-Jun-16 KELLY PLANT HIRE	6923257 Revenue 4RX01	General Fund	1,583.00
		Current Assets	07-Jun-16 KELLY PLANT HIRE	6923269 Revenue 4RX01	General Fund	1,506.00
Environment & Regeneration	Highways	Current Assets	07-Jun-16 KELLY PLANT HIRE	6927222 Revenue 4RX01	General Fund	609.00
Environment & Regeneration	Highways	Current Assets	07-Jun-16 KELLY PLANT HIRE	6927268 Revenue 4RX01	General Fund	412.00
Environment & Regeneration	Highways	Current Assets	07-Jun-16 KELLY PLANT HIRE	6930199 Revenue 4RX01	General Fund	689.00
		Current Assets	28-Jun-16 KELLY PLANT HIRE	6946152 Revenue 4RX01	General Fund	1,671.00
		Current Assets	28-Jun-16 KELLY PLANT HIRE	6946153 Revenue 4RX01	General Fund	1,041.00
Environment & Regeneration		Current Assets	28-Jun-16 KELLY PLANT HIRE	6946154 Revenue 4RX01	General Fund	1,337.00
Environment & Regeneration		Current Assets	28-Jun-16 KELLY PLANT HIRE	6946155 Revenue 4RX01	General Fund	1,668.00
		Current Assets	28-Jun-16 KELLY PLANT HIRE	6946156 Revenue 4RX01	General Fund	523.00
		Current Assets	28-Jun-16 KELLY PLANT HIRE	6946157 Revenue 4RX01	General Fund	777.00
		Current Assets	28-Jun-16 KELLY PLANT HIRE	6946158 Revenue 4RX01	General Fund	777.00
		Current Assets	28-Jun-16 KELLY PLANT HIRE	6946159 Revenue 4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	28-Jun-16 KELLY PLANT HIRE	6946160 Revenue 4RX01	General Fund	777.00
			00 Inter 10 KELLY PLANE LUPE	6946161 Revenue 4RX01	General Fund	1,295.00
Environment & Regeneration	Highways	Current Assets	28-Jun-16 KELLY PLANT HIRE			
		Current Assets Current Assets	28-Jun-16 KELLY PLANT HIRE	6946162 Revenue 4RX01	General Fund	1,295.00
Environment & Regeneration	Highways	Current Assets	28-Jun-16 KELLY PLANT HIRE	6946162 Revenue 4RX01		
Environment & Regeneration Environment & Regeneration	Highways Highways	Current Assets Current Assets	28-Jun-16 KELLY PLANT HIRE 28-Jun-16 KELLY PLANT HIRE	6946162 Revenue 4RX01 6946163 Revenue 4RX01	General Fund	1,161.00
Environment & Regeneration Environment & Regeneration Environment & Regeneration	Highways Highways Highways	Current Assets Current Assets Current Assets	28-Jun-16 KELLY PLANT HIRE 28-Jun-16 KELLY PLANT HIRE 28-Jun-16 KELLY PLANT HIRE	6946162 Revenue 4RX01 6946163 Revenue 4RX01 6946164 Revenue 4RX01	General Fund General Fund	1,161.00 777.00
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Highways Highways Highways Highways	Current Assets Current Assets Current Assets Current Assets	28-Jun-16 KELLY PLANT HIRE 28-Jun-16 KELLY PLANT HIRE 28-Jun-16 KELLY PLANT HIRE 28-Jun-16 KELLY PLANT HIRE	6946162 Revenue 4RX01 6946163 Revenue 4RX01 6946164 Revenue 4RX01 6946165 Revenue 4RX01	General Fund General Fund General Fund	1,161.00 777.00 877.00
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Highways Highways Highways Highways Highways	Current Assets Current Assets Current Assets Current Assets Current Assets	28-Jun-16 KELLY PLANT HIRE 28-Jun-16 KELLY PLANT HIRE 28-Jun-16 KELLY PLANT HIRE 28-Jun-16 KELLY PLANT HIRE 28-Jun-16 KELLY PLANT HIRE	6946162 Revenue 4RX01 6946163 Revenue 4RX01 6946164 Revenue 4RX01 6946165 Revenue 4RX01 6946166 Revenue 4RX01	General Fund General Fund General Fund General Fund	1,161.00 777.00 877.00 877.00
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Highways Highways Highways Highways Highways Highways	Current Assets Current Assets Current Assets Current Assets	28-Jun-16 KELLY PLANT HIRE 28-Jun-16 KELLY PLANT HIRE 28-Jun-16 KELLY PLANT HIRE 28-Jun-16 KELLY PLANT HIRE	6946162 Revenue 4RX01 6946163 Revenue 4RX01 6946164 Revenue 4RX01 6946165 Revenue 4RX01	General Fund General Fund General Fund	1,161.00 777.00 877.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Current Assets	28-Jun-16 KELLY PLANT HIRE	6946169		4RX01	General Fund	835.00
Environment & Regeneration	Highways	Current Assets	28-Jun-16 KELLY PLANT HIRE	6946171		4RX01	General Fund	2,238.00
Environment & Regeneration	Highways	Current Assets	28-Jun-16 KELLY PLANT HIRE	6946172		4RX01	General Fund	1,073.00
Environment & Regeneration	Highways	Current Assets	28-Jun-16 KELLY PLANT HIRE	6946191		4RX01	General Fund	1,671.00
Environment & Regeneration	Highways	Current Assets	28-Jun-16 KELLY PLANT HIRE	6946193	Revenue	4RX01	General Fund	1,806.00
Environment & Regeneration	Highways	Current Assets	28-Jun-16 KELLY PLANT HIRE	6946194		4RX01	General Fund	264.00
Environment & Regeneration	Highways	Current Assets	28-Jun-16 KELLY PLANT HIRE	6946195	Revenue	4RX01	General Fund	948.50
Environment & Regeneration	Highways	Current Assets	28-Jun-16 KELLY PLANT HIRE	6946196		4RX01	General Fund	296.00
Environment & Regeneration	Highways	Current Assets	28-Jun-16 KELLY PLANT HIRE	6946197		4RX01	General Fund	1,784.00
Environment & Regeneration	Highways	Current Assets	28-Jun-16 KELLY PLANT HIRE	6946198		4RX01	General Fund	1,671.00
Environment & Regeneration	Highways	Current Assets	28-Jun-16 KELLY PLANT HIRE	6946199	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	28-Jun-16 KELLY PLANT HIRE	6948065	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	28-Jun-16 KELLY PLANT HIRE	6948066	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	28-Jun-16 KELLY PLANT HIRE	6948067	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	28-Jun-16 KELLY PLANT HIRE	6948068	Revenue	4RX01	General Fund	296.00
Environment & Regeneration	Highways	Current Assets	14-Jun-16 KELLY PLANT HIRE	6936513	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	14-Jun-16 KELLY PLANT HIRE	6936515	Revenue	4RX01	General Fund	1,161.00
Environment & Regeneration	Highways	Current Assets	17-Jun-16 KELLY PLANT HIRE	6935591	Revenue	4RX01	General Fund	849.50
Environment & Regeneration	Highways	Current Assets	17-Jun-16 KELLY PLANT HIRE	6935592	Revenue	4RX01	General Fund	295.00
Environment & Regeneration	Highways	Current Assets	17-Jun-16 KELLY PLANT HIRE	6935593	Revenue	4RX01	General Fund	689.00
Environment & Regeneration	Highways	Current Assets	17-Jun-16 KELLY PLANT HIRE	6935594	Revenue	4RX01	General Fund	1,295.00
Environment & Regeneration	Highways	Current Assets	17-Jun-16 KELLY PLANT HIRE	6935595		4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	17-Jun-16 KELLY PLANT HIRE	6935596		4RX01	General Fund	1,161.00
Environment & Regeneration	Highways	Current Assets	17-Jun-16 KELLY PLANT HIRE	6935598		4RX01	General Fund	1,295.00
Environment & Regeneration	Highways	Current Assets	17-Jun-16 KELLY PLANT HIRE	6935599		4RX01	General Fund	560.00
Environment & Regeneration	Highways	Current Assets	17-Jun-16 KELLY PLANT HIRE	6935600		4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	17-Jun-16 KELLY PLANT HIRE	6935601		4RX01	General Fund	1,406.00
Environment & Regeneration	Highways	Current Assets	17-Jun-16 KELLY PLANT HIRE	6935602		4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	17-Jun-16 KELLY PLANT HIRE	6935603		4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	17-Jun-16 KELLY PLANT HIRE	6935604	Revenue	4RX01	General Fund	1,087.00
Environment & Regeneration	Highways	Current Assets	17-Jun-16 KELLY PLANT HIRE	6935703		4RX01	General Fund	1,295.00
Environment & Regeneration	Highways	Current Assets	17-Jun-16 KELLY PLANT HIRE	6935710	Revenue	4RX01	General Fund	689.00
Environment & Regeneration	Highways	Current Assets	17-Jun-16 KELLY PLANT HIRE	6935920		4RX01	General Fund	284.00
Environment & Regeneration	Highways	Current Assets	17-Jun-16 KELLY PLANT HIRE	6935921		4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	17-Jun-16 KELLY PLANT HIRE	6935922		4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	17-Jun-16 KELLY PLANT HIRE	6935923		4RX01	General Fund	1,521.00
Environment & Regeneration	Highways	Current Assets	17-Jun-16 KELLY PLANT HIRE	6935924		4RX01	General Fund	449.00
Environment & Regeneration			17-Jun-16 KELLY PLANT HIRE	6935925		4RX01	General Fund	
Environment & Regeneration	Highways	Current Assets Current Assets	17-Jun-16 KELLY PLANT HIRE	6935926	Revenue	4RX01	General Fund	1,337.00 1,406.00
	Highways			6936512		4RX01	General Fund	
Environment & Regeneration Environment & Regeneration	Highways Highways	Current Assets Current Assets	17-Jun-16 KELLY PLANT HIRE 17-Jun-16 KELLY PLANT HIRE	6936520		4RX01	General Fund	1,161.00 1,477.00
	Highways	Current Assets	17-Jun-16 KELLY PLANT HIRE	6937276		4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	17-Jun-16 KELLY PLANT HIRE	6937276		4RX01	General Fund	777.00
Environment & Regeneration				6949385		4RX01	General Fund	609.00
Environment & Regeneration	Highways	Current Assets	29-Jun-16 KELLY PLANT HIRE 29-Jun-16 KELLY PLANT HIRE	6949305		4RX01	General Fund	873.00
Environment & Regeneration	Highways	Current Assets		6949402	Revenue	4RX01		
Environment & Regeneration	Highways	Current Assets	29-Jun-16 KELLY PLANT HIRE				General Fund	609.00
Environment & Regeneration	Highways	Current Assets	29-Jun-16 KELLY PLANT HIRE	6949411 6949417	Revenue	4RX01 4RX01	General Fund	873.00
Environment & Regeneration	Highways	Current Assets	29-Jun-16 KELLY PLANT HIRE			4RX01 4RX01	General Fund	609.00
Environment & Regeneration	Highways	Current Assets	29-Jun-16 KELLY PLANT HIRE	6949431			General Fund	1,799.00
Environment & Regeneration	Highways	Current Assets	13-Jun-16 KELLY PLANT HIRE	6935618		4RX01	General Fund	672.00
Environment & Regeneration	Highways	Current Assets	13-Jun-16 KELLY PLANT HIRE	6935619		4RX01	General Fund	1,295.00
Environment & Regeneration	Highways	Current Assets	13-Jun-16 KELLY PLANT HIRE	6935620		4RX01	General Fund	1,406.00
Environment & Regeneration	Highways	Current Assets	13-Jun-16 KELLY PLANT HIRE	6935621	Revenue Revenue	4RX01 4RX01	General Fund	777.00 877.00
Environment & Regeneration	Highways	Current Assets	13-Jun-16 KELLY PLANT HIRE	6935622			General Fund	
Environment & Regeneration	Highways	Current Assets	13-Jun-16 KELLY PLANT HIRE	6935623	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	13-Jun-16 KELLY PLANT HIRE	6935624		4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	13-Jun-16 KELLY PLANT HIRE	6935625	Revenue	4RX01	General Fund	316.00
Environment & Regeneration	Highways	Current Assets	13-Jun-16 KELLY PLANT HIRE	6935626		4RX01	General Fund	1,295.00
Environment & Regeneration	Highways	Current Assets	13-Jun-16 KELLY PLANT HIRE	6935627		4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	13-Jun-16 KELLY PLANT HIRE	6935629		4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	13-Jun-16 KELLY PLANT HIRE	6935630		4RX01	General Fund	467.50
Environment & Regeneration	Highways	Current Assets	13-Jun-16 KELLY PLANT HIRE	6935642		4RX01	General Fund	1,498.00
Environment & Regeneration		Current Assets	13-Jun-16 KELLY PLANT HIRE	6935643		4RX01	General Fund	877.00
Environment & Regeneration		Current Assets	13-Jun-16 KELLY PLANT HIRE	6935646		4RX01	General Fund	1,041.00
Environment & Regeneration		Current Assets	13-Jun-16 KELLY PLANT HIRE	6935647		4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	13-Jun-16 KELLY PLANT HIRE	6935648		4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	13-Jun-16 KELLY PLANT HIRE	6935649		4RX01	General Fund	1,480.00
Environment & Regeneration	Highways	Current Assets	13-Jun-16 KELLY PLANT HIRE	6935651		4RX01	General Fund	1,041.00
Environment & Regeneration	Highways	Current Assets	13-Jun-16 KELLY PLANT HIRE	6935652		4RX01	General Fund	1,295.00
Environment & Regeneration	Highways	Current Assets	13-Jun-16 KELLY PLANT HIRE	6935679		4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	13/06/2016 KELLY PLANT HIRE			4RX01	General Fund	408.00
Environment & Regeneration	Highways	Current Assets	13/06/2016 KELLY PLANT HIRE			4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	13/06/2016 KELLY PLANT HIRE			4RX01	General Fund	284.00
Environment & Regeneration	Highways	Current Assets	13/06/2016 KELLY PLANT HIRE			4RX01	General Fund	1,295.00
Environment & Regeneration	Highways	Current Assets	13/06/2016 KELLY PLANT HIRE	693568		4RX01	General Fund	1,087.00
	Highways	Current Assets	13-Jun-16 KELLY PLANT HIRE	6935685		4RX01	General Fund	1,806.00
Environment & Regeneration	Highways	Current Assets	13-Jun-16 KELLY PLANT HIRE	6935686	Revenue	4RX01	General Fund	1,806.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration		Current Assets	13-Jun-16 KELLY PLANT HIRE	6935687	Revenue		General Fund	1,671.00
Environment & Regeneration	Highways	Current Assets	13-Jun-16 KELLY PLANT HIRE	6935688		4RX01	General Fund	849.50
Environment & Regeneration	Highways	Current Assets	13-Jun-16 KELLY PLANT HIRE	6935690		4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	13-Jun-16 KELLY PLANT HIRE	6935691	Revenue	4RX01	General Fund	1,161.00
Environment & Regeneration	Highways	Current Assets	03-Jun-16 KELLY PLANT HIRE	6915992	Revenue	4RX01	General Fund	609.00
Environment & Regeneration	Highways	Current Assets	03-Jun-16 KELLY PLANT HIRE	6916218	Revenue	4RX01	General Fund	609.00
Environment & Regeneration	Highways	Current Assets	03-Jun-16 KELLY PLANT HIRE	6919583	Revenue	4RX01	General Fund	1,102.00
Environment & Regeneration	Highways	Current Assets	03-Jun-16 KELLY PLANT HIRE	6919584	Revenue	4RX01	General Fund	1,015.00
Environment & Regeneration	Highways	Current Assets	03-Jun-16 KELLY PLANT HIRE	6919585	Revenue	4RX01	General Fund	1,015.00
Environment & Regeneration	Highways	Current Assets	03-Jun-16 KELLY PLANT HIRE	6919586	Revenue	4RX01	General Fund	609.00
Environment & Regeneration	Highways	Current Assets	03-Jun-16 KELLY PLANT HIRE	6919587		4RX01	General Fund	689.00
Environment & Regeneration	Highways	Current Assets	03-Jun-16 KELLY PLANT HIRE	6919588	Revenue	4RX01	General Fund	689.00
Environment & Regeneration	Highways	Current Assets	03-Jun-16 KELLY PLANT HIRE	6919589	Revenue	4RX01	General Fund	689.00
Environment & Regeneration	Highways	Current Assets	03-Jun-16 KELLY PLANT HIRE	6919590	Revenue	4RX01	General Fund	640.00
Environment & Regeneration	Highways	Current Assets	03-Jun-16 KELLY PLANT HIRE	6919609		4RX01	General Fund	1,102.00
Environment & Regeneration	Highways	Current Assets	03-Jun-16 KELLY PLANT HIRE	6927246		4RX01	General Fund	899.00
Environment & Regeneration	Highways	Current Assets	03-Jun-16 KELLY PLANT HIRE	6927247		4RX01	General Fund	609.00
Environment & Regeneration	Highways	Current Assets	03-Jun-16 KELLY PLANT HIRE	6927248		4RX01	General Fund	905.00
Environment & Regeneration	Highways	Current Assets	03-Jun-16 KELLY PLANT HIRE	6927249		4RX01	General Fund	264.00
Environment & Regeneration	Highways	Current Assets	03-Jun-16 KELLY PLANT HIRE	6927250		4RX01	General Fund	284.00
Environment & Regeneration	Highways	Current Assets	03-Jun-16 KELLY PLANT HIRE	6927251		4RX01	General Fund	1,015.00
Environment & Regeneration	Highways	Current Assets	03-Jun-16 KELLY PLANT HIRE	6927252		4RX01	General Fund	1,015.00
Environment & Regeneration	Highways	Current Assets	03-Jun-16 KELLY PLANT HIRE	6927253		4RX01	General Fund	376.00
Environment & Regeneration	Highways	Current Assets	03-Jun-16 KELLY PLANT HIRE	6927254		4RX01	General Fund	501.00
Environment & Regeneration	Highways	Current Assets	03-Jun-16 KELLY PLANT HIRE	6927255		4RX01	General Fund	1,102.00
Environment & Regeneration	Highways	Current Assets	03-Jun-16 KELLY PLANT HIRE	6927256		4RX01	General Fund	689.00
Environment & Regeneration	Highways	Current Assets	03-Jun-16 KELLY PLANT HIRE	6927257		4RX01	General Fund	667.00
Environment & Regeneration	Highways	Current Assets	03-Jun-16 KELLY PLANT HIRE	6927258		4RX01	General Fund	609.00
Environment & Regeneration	Highways	Current Assets	03-Jun-16 KELLY PLANT HIRE	6927259		4RX01	General Fund	973.00
Environment & Regeneration	Highways	Current Assets	03-Jun-16 KELLY PLANT HIRE	6927260		4RX01	General Fund	973.00
Environment & Regeneration	Highways	Current Assets	03-Jun-16 KELLY PLANT HIRE	6927261		4RX01	General Fund	689.00
Environment & Regeneration	Highways	Current Assets	03-Jun-16 KELLY PLANT HIRE	6927263		4RX01	General Fund	1,187.50
Environment & Regeneration	Highways	Current Assets	03-Jun-16 KELLY PLANT HIRE	6927264		4RX01	General Fund	316.00
Environment & Regeneration	Highways	Current Assets	03-Jun-16 KELLY PLANT HIRE	6927265		4RX01	General Fund	296.00
Environment & Regeneration	Highways	Current Assets	03-Jun-16 KELLY PLANT HIRE	6927266		4RX01	General Fund	1,295.00
Environment & Regeneration	Highways	Current Assets	03-Jun-16 KELLY PLANT HIRE	6927267		4RX01	General Fund	1,256.00
Environment & Regeneration	Highways	Current Assets	03-Jun-16 KELLY PLANT HIRE	6927294		4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	27-Jun-16 KELLY PLANT HIRE	6935897		4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	27-Jun-16 KELLY PLANT HIRE	6935898		4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	27-Jun-16 KELLY PLANT HIRE	6935899		4RX01	General Fund General Fund	877.00
Environment & Regeneration	Highways	Current Assets	27-Jun-16 KELLY PLANT HIRE	6935900		4RX01		877.00
Environment & Regeneration	Highways	Current Assets	27-Jun-16 KELLY PLANT HIRE	6935901		4RX01	General Fund	1,295.00
Environment & Regeneration	Highways	Current Assets	27-Jun-16 KELLY PLANT HIRE	6935902		4RX01 4RX01	General Fund	1,295.00
Environment & Regeneration	Highways	Current Assets	27-Jun-16 KELLY PLANT HIRE	6935903		4RX01 4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	27-Jun-16 KELLY PLANT HIRE	6935904			General Fund	1,406.00
Environment & Regeneration	Highways	Current Assets	27-Jun-16 KELLY PLANT HIRE	6935905		4RX01	General Fund	1,280.00
Environment & Regeneration Environment & Regeneration	Highways	Current Assets Current Assets	27-Jun-16 KELLY PLANT HIRE 27-Jun-16 KELLY PLANT HIRE	6935906 6935907		4RX01 4RX01	General Fund General Fund	376.00 777.00
Environment & Regeneration	Highways Highways	Current Assets	27-Jun-16 KELLY PLANT HIRE	6935907		4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	27-Jun-16 KELLY PLANT HIRE	6935909		4RX01	General Fund	777.00
	5,			6935918		4RX01		
Environment & Regeneration Environment & Regeneration	Highways Highways	Current Assets Current Assets	27-Jun-16 KELLY PLANT HIRE 27-Jun-16 KELLY PLANT HIRE	6935918		4RX01 4RX01	General Fund General Fund	777.00 1,295.00
Environment & Regeneration	Highways		27-Jun-16 KELLY PLANT HIRE	6935927		4RX01	General Fund	1,295.00
Environment & Regeneration	Highways	Current Assets Current Assets	27-Jun-16 KELLY PLANT HIRE	6935928		4RX01	General Fund	849.50
Environment & Regeneration	Highways	Current Assets	27-Jun-16 KELLY PLANT HIRE	6935928		4RX01	General Fund	1,406.00
Environment & Regeneration	Highways	Current Assets	27-Jun-16 KELLY PLANT HIRE	6935930		4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	27-Jun-16 KELLY PLANT HIRE	6935930		4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	27-Jun-16 KELLY PLANT HIRE	6935932		4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	27-Jun-16 KELLY PLANT HIRE	6935932		4RX01	General Fund	1,295.00
Environment & Regeneration	Highways	Current Assets	27-Jun-16 KELLY PLANT HIRE	6935934		4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	27-Jun-16 KELLY PLANT HIRE	6935935		4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	27-Jun-16 KELLY PLANT HIRE	6935936		4RX01	General Fund	777.00
	Highways	Current Assets	27/06/2016 KELLY PLANT HIRE		7 Revenue		General Fund	877.00
Environment & Regeneration		Current Assets	27-Jun-16 KELLY PLANT HIRE	6935938	Revenue		General Fund	1,668.00
	Highways	Current Assets	27-Jun-16 KELLY PLANT HIRE	6935939	Revenue		General Fund	777.00
Environment & Regeneration	Highways	Current Assets	27-Jun-16 KELLY PLANT HIRE	6935940	Revenue		General Fund	777.00
Environment & Regeneration	Highways	Current Assets	27-Jun-16 KELLY PLANT HIRE	6935944		4RX01	General Fund	1,406.00
Environment & Regeneration	Highways	Current Assets	27-Jun-16 KELLY PLANT HIRE	6942232		4RX01	General Fund	296.00
	Highways	Current Assets	27-Jun-16 KELLY PLANT HIRE	6942232	Revenue		General Fund	609.00
Environment & Regeneration	Highways	Current Assets	27/06/2016 KELLY PLANT HIRE			4RX01	General Fund	873.00
Environment & Regeneration	Highways	Current Assets	27/06/2016 KELLY PLANT HIRE			4RX01	General Fund	973.00
Environment & Regeneration	Highways	Current Assets	27/06/2016 KELLY PLANT HIRE			4RX01	General Fund	501.00
Environment & Regeneration	Highways	Current Assets	27/06/2016 KELLY PLANT HIRE			4RX01	General Fund	609.00
Environment & Regeneration	Highways	Current Assets	27/06/2016 KELLY PLANT HIRE			4RX01	General Fund	1,015.00
Environment & Regeneration	Highways	Current Assets	27-Jun-16 KELLY PLANT HIRE	6942240		4RX01	General Fund	504.00
	Highways	Current Assets	27-Jun-16 KELLY PLANT HIRE	6942240	Revenue		General Fund	609.00
Environment & Regeneration	Highways	Current Assets	27-Jun-16 KELLY PLANT HIRE	6942242	Revenue		General Fund	609.00
a negeneration		Sumont / 100010		0042240	i lovenue		Gonoral i dilu	509.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Current Assets	27-Jun-16 KELLY PLANT HIRE	6942244		4RX01	General Fund	609.00
Environment & Regeneration	Highways	Current Assets	27-Jun-16 KELLY PLANT HIRE	6942245	Revenue	4RX01	General Fund	1,102.00
Environment & Regeneration	Highways	Current Assets	27-Jun-16 KELLY PLANT HIRE	6942246	Revenue	4RX01	General Fund	1,850.00
Environment & Regeneration	Highways	Current Assets	27-Jun-16 KELLY PLANT HIRE	6942247	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	27-Jun-16 KELLY PLANT HIRE	6942248	Revenue	4RX01	General Fund	609.00
Environment & Regeneration	Highways	Current Assets	27-Jun-16 KELLY PLANT HIRE	6942249	Revenue	4RX01	General Fund	735.00
Environment & Regeneration	Highways	Current Assets	27/06/2016 KELLY PLANT HIRE		Revenue	4RX01	General Fund	296.00
Environment & Regeneration	Highways	Current Assets	27/06/2016 KELLY PLANT HIRE		Revenue	4RX01	General Fund	1,502.00
Environment & Regeneration	Highways	Current Assets	27-Jun-16 KELLY PLANT HIRE	6942252	Revenue	4RX01	General Fund	663.00
Environment & Regeneration	Highways	Current Assets	27-Jun-16 KELLY PLANT HIRE	6942253	Revenue	4RX01	General Fund	609.00
Environment & Regeneration	Highways	Current Assets	27-Jun-16 KELLY PLANT HIRE	6942254	Revenue	4RX01	General Fund	1,015.00
Environment & Regeneration	Highways	Current Assets	27-Jun-16 KELLY PLANT HIRE	6942256	Revenue	4RX01	General Fund	1,102.00
Environment & Regeneration	Highways	Current Assets	27-Jun-16 KELLY PLANT HIRE	6942257	Revenue	4RX01	General Fund	1,015.00
Environment & Regeneration	Highways	Current Assets	27-Jun-16 KELLY PLANT HIRE	6942258	Revenue	4RX01	General Fund	609.00
Environment & Regeneration	Highways	Current Assets	27-Jun-16 KELLY PLANT HIRE	6942259	Revenue	4RX01	General Fund	609.00
Environment & Regeneration	Highways	Current Assets	27-Jun-16 KELLY PLANT HIRE	6942260	Revenue	4RX01	General Fund	905.00
Environment & Regeneration	Highways	Current Assets	27-Jun-16 KELLY PLANT HIRE	6942262	Revenue	4RX01	General Fund	1,391.00
Environment & Regeneration	Highways	Current Assets	27-Jun-16 KELLY PLANT HIRE	6942263	Revenue	4RX01	General Fund	1,607.00
Environment & Regeneration	Highways	Current Assets	27/06/2016 KELLY PLANT HIRE	694226		4RX01	General Fund	264.00
Environment & Regeneration	Highways	Current Assets	27-Jun-16 KELLY PLANT HIRE	6942265	Revenue	4RX01	General Fund	1,169.00
Environment & Regeneration	Highways	Current Assets	27-Jun-16 KELLY PLANT HIRE	6942266	Revenue	4RX01	General Fund	264.00
Environment & Regeneration	Highways	Current Assets	27-Jun-16 KELLY PLANT HIRE	6942267	Revenue	4RX01	General Fund	1,169.00
Environment & Regeneration	Highways	Current Assets	27-Jun-16 KELLY PLANT HIRE	6942366	Revenue	4RX01	General Fund	609.00
Environment & Regeneration	Highways	Current Assets	15-Jun-16 KELLY PLANT HIRE	6935644	Revenue	4RX01	General Fund	296.00
Environment & Regeneration	Highways	Current Assets	15/06/2016 KELLY PLANT HIRE		5 Revenue	4RX01	General Fund	376.00
Environment & Regeneration	Highways	Current Assets	21-Jun-16 KELLY PLANT HIRE	6935761	Revenue	4RX01	General Fund	1,671.00
Environment & Regeneration	Highways	Current Assets	20-Jun-16 KELLY PLANT HIRE	6935712	Revenue	4RX01	General Fund	1,756.00
Environment & Regeneration	Highways	Current Assets	20-Jun-16 KELLY PLANT HIRE	6935713	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	20-Jun-16 KELLY PLANT HIRE	6935714	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	20-Jun-16 KELLY PLANT HIRE	6935758	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	20-Jun-16 KELLY PLANT HIRE	6935759	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	20-Jun-16 KELLY PLANT HIRE	6935760	Revenue	4RX01	General Fund	1,161.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Jun-16 KELLY PLANT HIRE	6935790	Revenue	1KESY	Fleet Services Hire office	935.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	21-Jun-16 KELLYS OF NEWCASTLE LTD	6942437	Revenue	1KKX1	Civic Centre Direct Costs	1,153.41
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	21-Jun-16 KELLYS OF NEWCASTLE LTD	6942441	Revenue	1KKX1	Civic Centre Direct Costs	943.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Income	21-Jun-16 KELLYS OF NEWCASTLE LTD	6942437	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 KENSINGTON RESIDENTIAL HOME	6935852	Revenue	1MG10	Nursing Care OP	64,781.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 KENSINGTON RESIDENTIAL HOME	6935852	Revenue	1MG20	Residential Care OP	17,907.19
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 KENSINGTON RESIDENTIAL HOME	6935852	Revenue	1MH10	Nursing Care PD	4,479.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 KENSINGTON RESIDENTIAL HOME	6935852	Revenue	1MM10	Nursing Care MH	2,519.80
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16 KENSINGTON RESIDENTIAL HOME	6935852	Revenue	1MG10	Nursing Care OP	-8,784.18
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16 KENSINGTON RESIDENTIAL HOME	6935852	Revenue	1MG20	Residential Care OP	-3,258.68
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	07-Jun-16 KENTON BAR TENANTS & RESIDENTS ASSOC	6930221	Revenue	1KN32 4WX13	Kenton Ward	2,500.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	28-Jun-16 KENTON HALL N H	6947870 6947870	Revenue Revenue	4WX13 1MG10	Nursing Care OB	2,066.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 KENTON HALL N H	6947870		1MG20	Nursing Care OP	67,624.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 KENTON HALL N H		Revenue Revenue	1MG20 1MK10	Residential Care OP	14,991.76
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	28-Jun-16 KENTON HALL N H 28-Jun-16 KENTON HALL N H	6947870 6947893	Revenue	1MG10	Nursing Care LD Nursing Care OP	2,417.28 896.00
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 KENTON HALL N H	6947870	Revenue	1MG10	Nursing Care OP	-16,434.12
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 KENTON HALL N H	6947870	Revenue	1MG20	Residential Care OP	-10,434.12 -4,952.69
HRA	HRA Invest/Del	Revenue Expenditure	28-Jun-16 KENTON KARPETS	6948307	Revenue	1HRA9	HRA - Demolition Revenue Exp	-4,952.69 825.00
HRA	HRA Invest/Del	Revenue Expenditure	27-Jun-16 KENTON KARPETS	6947059	Revenue	1HRA9	HRA - Demolition Revenue Exp	491.67
Adult and Culture	Social Services-Carefirst	Long Term Assets	28-Jun-16 KENTON MANOR NURSING HOME	6947825	Revenue	4WX13	HRA - Demolition Revenue Exp	6,599.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 KENTON MANOR NURSING HOME	6947825	Revenue	1MG10	Nursing Care OP	88,969.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 KENTON MANOR NURSING HOME	6947825	Revenue	1MG20	Residential Care OP	30,773.01
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 KENTON MANOR NURSING HOME	6947825	Revenue	1MK20	Residential Care LD	1,820.00
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 KENTON MANOR NURSING HOME	6947825	Revenue	1MG10	Nursing Care OP	-2,229.80
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 KENTON MANOR NURSING HOME	6947825	Revenue	1MG20	Residential Care OP	-6,201.68
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 KENTON MANOR NURSING HOME	6947825	Revenue	1MK20	Residential Care LD	-313.20
Children's Services	Play Service	Revenue Expenditure	01/06/2016 KENTON PARK SPORTS CENTRE		5 Revenue	1EP95	Playcare Kenton	504.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	15-Jun-16 KEY ENTERPRISES (1983) LTD	6922005	Revenue	1MK60	Ind Day Care LD	1,920.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	15-Jun-16 KEY ENTERPRISES (1983) LTD	6924943	Revenue	1MM60	Day Care MH	1,283.52
Adult and Culture	Adult Serv Finance	Revenue Expenditure	15-Jun-16 KEY ENTERPRISES (1983) LTD	6924945	Revenue	1MM60	Day Care MH	1,936.44
Environment & Regeneration	Highways	Revenue Expenditure	28-Jun-16 KEYLINE BUILDERS MERCHANTS LTD	6941599		1KEMC	Highways	347.35
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Jun-16 KEYRING LIVING SUPPORT NETWORK	6933708		1MG51	Home Care-Personal OP	4,855.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Jun-16 KEYRING LIVING SUPPORT NETWORK	6933724	Revenue	1MX51	VP Hosuing Support Subsidy	5,036.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 KEYRING LIVING SUPPORT NETWORKS	6930314	Revenue	1MG60	Day Care OP	4,840.60
Environment & Regeneration	Highways	Revenue Expenditure	16-Jun-16 KEYTEC GEOMEMBRANES LTD	6917209	Revenue	1KEMC	Highways	10,961.01
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 KIBBLEWSWORTH SPECIALKIST SUPPORT CENT		Revenue	1MG10	Nursing Care OP	5,796.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 KIBBLEWSWORTH SPECIALKIST SUPPORT CENT		Revenue	1MM10	Nursing Care MH	7,456.00
Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16 KID N PLAY LTD	6926500	Revenue	1EEP5	2Yr Old Learning & Childcare	2,837.22
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06-Jun-16 KIDS KABIN	6929725	Revenue	1ML07	PH -Obesity and phys activity	1,472.80
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	10-Jun-16 KILLGERM CHEMICALS LTD	6873102	Revenue	1KKA4	Pest Control	883.48
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	10-Jun-16 KILLGERM CHEMICALS LTD	6896291	Revenue	1KKA4	Pest Control	3,112.11
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-Jun-16 KINGS CHAMBERS	6945351	Revenue	1D525	Liquor Licensing	4,500.00
Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16 KINGSTON PARK PLAYGROUP	6926262	Revenue	1EEP5	2Yr Old Learning & Childcare	2,931.80
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	07-Jun-16 KINGSTON PARK SCOUT GROUP	6930214	Revenue		Kenton Ward	262.65
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Directorate	Service Area		Paid Date Supplier Name				Cost Centre Name	Total	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 KIRKWOOD COURT		Revenue	1MG20	Residential Care OP		100,140.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 KIRKWOOD COURT		Revenue	1MK20	Residential Care LD		3,392.00
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16 KIRKWOOD COURT		Revenue	1MG20	Residential Care OP		-20,221.25
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16 KIRKWOOD COURT	6935654	Revenue	1MK20	Residential Care LD		-381.60
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	21-Jun-16 KIRTI JERAM	6943480	Revenue	1E317	Management Secretariat		612.50
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	07-Jun-16 KOMPAN SCOTLAND LTD	6922895	Revenue	1KL6F	General Expenditure - East		4,185.00
invironment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Jun-16 KONE PLC	6837117	Revenue	1KVWC	Minor Works Contracts		2,846.36
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02/06/2016 KONE PLC	6923453	Revenue	1V204	Car Parking Infrastructure		775.00
	NS: Asset Man	Revenue Expenditure	29-Jun-16 KONE PLC	6936534	Revenue	1CC52	Denton CSC		2,105.22
	NS: Asset Man	Revenue Expenditure	27-Jun-16 KONE PLC		Revenue	1KKX1	Civic Centre Direct Costs		4,267.50
	NS: Asset Man	Revenue Expenditure	21-Jun-16 KONE PLC		Revenue	1FRAB	College House		314.76
HRA	HRA Property Maint	Revenue Expenditure	07-Jun-16 KONE PLC		Revenue	1HRM1	Comm Areas - R&M Contracts		301.02
HRA	HRA Property Maint	Revenue Expenditure	23-Jun-16 KONE PLC		Revenue	1HRM1	Comm Areas - R&M Contracts		277.00
HRA						1HRM1			
	HRA Property Maint	Revenue Expenditure	16-Jun-16 KONE PLC		Revenue		Comm Areas - R&M Contracts		12,990.59
IRA	HRA Property Maint	Revenue Expenditure	27-Jun-16 KONE PLC		Revenue	1HRM1	Comm Areas - R&M Contracts		6,874.00
	NS: Asset Man	Revenue Expenditure	16-Jun-16 KONECRANES UK LIMITED		Revenue	1KL3A	City Hall		780.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	08-Jun-16 KPMG LLP		Revenue	1FF51	Finance		500.00
Children's Services	Schools Payment Agency	Revenue Income	10-Jun-16 KRCS		Revenue	4RX01	General Fund		0.00
Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16 LADYBIRDS CHILDRENS NURSERY		Revenue	1EEP5	2Yr Old Learning & Childcare		472.87
hildren's Services	Educ School Planning	Revenue Expenditure	01-Jun-16 LADYBIRDS CHILDRENS NURSERY	6926276	Revenue	1EEP5	2Yr Old Learning & Childcare		9,384.66
Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16 LADYBIRDS CHILDRENS NURSERY	6926277	Revenue	1EEP5	2Yr Old Learning & Childcare		472.87
Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16 LADYBIRDS CHILDRENS NURSERY	6926279	Revenue	1EEP5	2Yr Old Learning & Childcare		2,364.35
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22-Jun-16 LAIDLAW LTD	6924605	Revenue	1KVWC	Minor Works Contracts		337.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22-Jun-16 LAIDLAW LTD		Revenue	1KVWC	Minor Works Contracts		641.00
	Allendale Rd	Revenue Expenditure	22-Jun-16 LAIDLAW LTD			1KVWC	Minor Works Contracts		5,380.80
	Allendale Rd	Revenue Expenditure	22-Jun-16 LAIDLAW LTD			1KVWC	Minor Works Contracts		286.42
	Allendale Rd	Revenue Expenditure	16-Jun-16 LAIDLAW LTD		Revenue	1KVWC	Minor Works Contracts		667.03
Chief Executive's	CD - Economic Development	Capital Expenditure	06-Jun-16 LAMBERT SMITH HAMPTON		Capital	2N401	Capital General		620.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	27-Jun-16 LAMBERT SMITH HAMPTON		Revenue	1DQ99	S&M Management		4,530.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	24-Jun-16 LAMBERT SMITH HAMPTON		Revenue	1DQ99	S&M Management		4,530.00
	NS: Capital Works	Revenue Expenditure	17/06/2016 LAMINFORM LTD		Revenue	1KVWC	Minor Works Contracts		1,822.11
	NS: Capital Works	Revenue Expenditure	17-Jun-16 LAMINFORM LTD		Revenue	1KVWC	Minor Works Contracts		1,127.90
	NS: Capital Works	Revenue Expenditure	17-Jun-16 LAMINFORM LTD			1KVWC	Minor Works Contracts		1,091.68
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Jun-16 LAMINFORM LTD		Revenue	1KVWC	Minor Works Contracts		1,357.76
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Jun-16 LAMINFORM LTD	6926789	Revenue	1KVWC	Minor Works Contracts		1,276.98
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Jun-16 LAMINFORM LTD	6926790	Revenue	1KVWC	Minor Works Contracts		827.03
Adult and Culture	Social Services	Revenue Expenditure	14-Jun-16 LANCHESTER COURT CARE HOME	6936496	Revenue	1MH10	Nursing Care PD		3,847.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 LANCHESTER COURT CARE HOME	6947816	Revenue	1MH10	Nursing Care PD		11,080.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 LANCHESTER COURT CARE HOME		Revenue	1MH20	Residential Care PD		4,400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 LANCHESTER COURT CARE HOME		Revenue	1MK10	Nursing Care LD		13,275.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 LANCHESTER COURT CARE HOME		Revenue	1MK20	Residential Care LD		4,600.00
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 LANCHESTER COURT CARE HOME		Revenue	1MH10	Nursing Care PD		-350.04
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	17-Jun-16 LANDESK INTERNATIONAL LIMITED		Revenue	1CX51	Technical Refresh Stock Items		23,705.95
			13-Jun-16 LANDSCAPE MANAGEMENT SERVICES LTD		Revenue	1KVWC	Minor Works Contracts		9,933.86
	NS: Capital Works	Revenue Expenditure							
	NS: Capital Works	Revenue Expenditure	08-Jun-16 LANES GROUP PLC		Revenue	1KVWC	Minor Works Contracts		1,200.00
Invironment & Regeneration	NS: Asset Man	Revenue Expenditure	22/06/2016 LANES GROUP PLC	6944307		1HP01	Comm. Centres - Citywide		2,725.00
	NS: Asset Man	Revenue Expenditure	22/06/2016 LANES GROUP PLC		Revenue	1HP01	Comm. Centres - Citywide		800.00
	NS: Asset Man	Revenue Expenditure	17-Jun-16 LANES GROUP PLC		Revenue	1DT03	Denmark Street Industrial Est		4,600.00
	NS: Asset Man	Revenue Expenditure	21-Jun-16 LANES GROUP PLC	6920998	Revenue	1HP01	Comm. Centres - Citywide		2,725.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	21-Jun-16 LANES GROUP PLC	6933889	Revenue	1DE49	i4- Quayside NEC		350.00
nvironment & Regeneration	NS: Asset Man	Revenue Expenditure	20-Jun-16 LANES GROUP PLC	6933398	Revenue	1DE48	i8 - Lynwood NEC		350.00
dult and Culture	Adult Serv Finance	Revenue Expenditure	24-Jun-16 LARGE PRINT WORKS	6946294	Revenue	1ML01	PH - Public Health Main		980.00
	E&R Parking Services	Revenue Expenditure	27/06/2016 LARGE PRINT WORKS	6946340		1V106	P&D Ticket & Light Box Advert		676.00
	NS: Resources	Revenue Expenditure	03-Jun-16 LARGE PRINT WORKS		Revenue	1KS07	Sponsorships		336.00
	NS: Resources	Revenue Expenditure	03-Jun-16 LARGE PRINT WORKS		Revenue	1KS07	Sponsorships		574.00
dult and Culture	Social Services-Carefirst	Long Term Assets	28-Jun-16 LEAGREEN COURT RESIDENTS		Revenue	4WX13			143.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 LEAGREEN COURT RESIDENTS		Revenue	1MG10	Nursing Care OP		59,032.79
dult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 LEAGREEN COURT RESIDENTS		Revenue	1MG20	Residential Care OP		7,516.36
			28-Jun-16 LEAGREEN COURT RESIDENTS 28-Jun-16 LEAGREEN COURT RESIDENTS						
dult and Culture	Social Services-Carefirst	Revenue Expenditure			Revenue	1MM10	Nursing Care MH		2,412.96
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 LEAGREEN COURT RESIDENTS		Revenue	1MG10	Nursing Care OP		-4,002.10
dult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 LEAGREEN COURT RESIDENTS		Revenue	1MG20	Residential Care OP		-5,908.78
invironment & Regeneration	Allendale Building	Revenue Expenditure	27-Jun-16 LEAM LANE GARDEN SHEDS			1KVWC	Minor Works Contracts		960.00
dult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 LEARNING IN LEISURE	6930910	Revenue	1MK55	Home Care Family/Carer LD		324.00
hief Executive's	CD - Human Resources	Revenue Expenditure	16-Jun-16 LEARNING POOL	6926625	Revenue	1FP70	Strategic HR		297.00
hildren's Services	Educ Governors Sup Unit	Revenue Expenditure	16-Jun-16 LEARNING POOL	6940011	Revenue	1E325	Governor Services		645.00
hildren's Services	Educ Governors Sup Unit	Revenue Expenditure	16-Jun-16 LEARNING POOL		Revenue		Governor Services		2,580.00
dult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 LEAZES HALL NURSING HOME		Revenue	1MG20	Residential Care OP		1,865.32
dult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16 LEAZES HALL NURSING HOME		Revenue	1MG20	Residential Care OP		-515.60
hildren's Services	Comm Hub	Revenue Expenditure	03-Jun-16 LEES CLEANING CONTRACTORS LLP			1E31H	BSF Phase 2		658.00
					Revenue				
hildren's Services	Comm Hub	Revenue Expenditure	03-Jun-16 LEES CLEANING CONTRACTORS LLP		Revenue	1E31G	BSF Phase 1		1,135.80
	NS: Asset Man	Revenue Expenditure	08-Jun-16 LEES CLEANING CONTRACTORS LLP		Revenue	1DF10	Theatre Royal Contribution		845.0
dult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jun-16 LENORE CARE HOME		Revenue	1MM50	Home Care MH		1,400.0
dult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 LENORE CARE HOME		Revenue	1MM20	Residential Care MH		1,320.87
dult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 LENORE CARE HOME		Revenue	1MM20	Residential Care MH		29,034.59
			27/06/2016 LEONARD CHESHIRE DISABILITY	6046929	Revenue	1MH60	Day Care PD		5,453.40
dult and Culture	Social Services	Revenue Expenditure	27/06/2016 LEONARD CRESHIRE DISABILITY	0940020			Day Gale FD		0,400.40
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Social Services Carefrist Revenue Expenditure 17.June 1 LINCOL HEALTHCARE GROUP LTD 660.000 Revenue Mote Care Spot Purchased OP Audit and Outpure Social Services Carefrist Revenue Expenditure 17.June 1 LINCOL HEALTHCARE GROUP LTD 680.400 Revenue Mote Care Spot Purchased OP 1 Audit and Outpure Social Services Carefrist Revenue Spot Purchased OP 1 Mote Care Spot Purchased OP 1 Audit and Outpure Social Services Carefrist Revenue Spot Purchased OP 1 Mote Care Spot Purchased OP 1 Audit and Outpure Social Services Carefrist Revenue Spot Purchased OP 1 Mote Care Spot Purchased OP 1 Audit and Outpure Social Services Carefrist Revenue Spot Purchased OP 1 Mote Care Spot Purchased OP 1 Audit and Outpure Social Services Carefrist Revenue Spot Purchased OP 1 Mote Care Spot Purchased OP 1 Audit and Outpure Social Services Carefrist Revenue Spot Purchased OP 1 Mote Care Spot Purchased OP 1 Audit and Outpure Social Services Carefrist Revenue Spot Purchased OP 1							7,092.04
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Addit and Culture Social Services Carefirst Revenue Expenditure 17-Juni-16 LURCOL HEALTHCARE GROUP LTD 683.040 Revenue MM-50 Home Care PD Addit and Culture Social Services Carefirst Revenue Expenditure 17-Juni-16 LURCOL HEALTHCARE GROUP LTD 683.040 Revenue MM-50 Home Care PD Addit and Culture Social Services Carefirst Revenue Expenditure 17-Juni-16 LURCOL HEALTHCARE GROUP LTD 683.040 Revenue MM-50 Home Care PD Addit and Culture Social Services Carefirst Revenue Expenditure 17-Juni-16 LURCOL HEALTHCARE GROUP LTD 683.040 Revenue MM-50 Home Care PD Additare Culture Social Services Carefirst Revenue Expenditure 17-Juni-16 LURCOL HEALTHCARE GROUP LTD 683.040 Revenue MM-50 Home Care Spot Purchased OP Additare Culture Social Services Carefirst Revenue Expenditure 17-Juni-16 LURCOL HEALTHCARE GROUP LTD 683.041 Revenue MM-50 Home Care Spot Purchased OP Additare Culture Social Services Carefirst Revenue Expenditure 17-Juni-16 LURCOL HEALTHCARE GROUP LTD 683.041 Revenue MM-50 Home Care Spot PurchaseD Additared							256.40
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Adult and Culture Social Services-Carefinist Revenue Expenditure 17-Jun-16 LUNCOX HEALTHCARE GROUP LTD 6930413 Revenue Home Care PD 1 Adult and Culture Social Services-Carefinist Revenue Expenditure 02-Jun-16 LUNCOX HEALTHCARE GROUP LTD 6930413 Revenue Mole Home Care PD VD VD CMD Care Packages Adult and Culture Social Services-Carefinist Revenue Expenditure 28-Jun-16 LUNDISFARME CARE HOME - THROCKLEY 694780 Revenue Mole Nursing Care OP 50 Adult and Culture Social Services-Carefinist Revenue Expenditure 28-Jun-16 LUNDISFARME CARE HOME - THROCKLEY 694780 Revenue Mole Nursing Care OP 50 Adult and Culture Social Services-Carefinist Revenue Expenditure 28-Jun-16 LUNDISFARME CARE HOME - THROCKLEY 694780 Revenue Millio Nursing Care OP 50 Adult and Culture Social Services-Carefinist Revenue Expenditure 28-Jun-16 LUNDISFARME CARE HOME - THROCKLEY 694780 Revenue Millio Nursing Care OP 50 Adult and Culture Social Services-Carefinist Reve							3,692.16
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Children Services Children Services Revenue Index CWIC are Packages Adult and Culture Social Services-Careffrist Revenue Expenditure 28-Jun-16 LINDSFANRE CARE HOME - THROCKLEY 694780 Revenue Mix10 Nursing Care OP Adult and Culture Social Services-Careffrist Revenue Expenditure 28-Jun-16 LINDSFANRE CARE HOME - THROCKLEY 694780 Revenue Mix10 Nursing Care OP 50 Adult and Culture Social Services-Careffrist Revenue Expenditure 28-Jun-16 LINDSFANRE CARE HOME - THROCKLEY 694780 Revenue Mix10 Nursing Care OP 50 Adult and Culture Social Services-Careffrist Revenue Expenditure 28-Jun-16 LINDSFANRE CARE HOME - THROCKLEY 694780 Revenue Mix10 Nursing Care OP 5 Adult and Culture Social Services-Careffrist Revenue Expenditure 28-Jun-16 LINDSFANRE CARE HOME - THROCKLEY 694780 Revenue Mix10 Nursing Care OP 6 Adult and Culture Social Services-Careffrist Revenue Encome 28-Jun-16 LINDSFANRE CARE HOME - THROCKLEY 694780 Revenue Mix10 Nursing Care OP <							1,358.92
Adult and Culture Social Services-Carefirist Long Term Assets 22-Junn 5 LINDSFANRE CARE HOME - THROCKLEY 6947819 Revenue MUX10 Nuxing Care OP Adult and Culture Social Services-Carefirist Revenue Expenditure 23-Junn 5 LINDSFANRE CARE HOME - THROCKLEY 6947819 Revenue MUX10 Nuxing Care OP 50 Adult and Culture Social Services-Carefirist Revenue Expenditure 23-Junn 5 LINDSFANRE CARE HOME - THROCKLEY 6947820 Revenue MUX10 Nuxing Care OP 24 Adult and Culture Social Services-Carefirist Revenue Expenditure 23-Junn 6 LINDSFANRE CARE HOME - THROCKLEY 6947820 Revenue MUX10 Nuxing Care PO 5 Adult and Culture Social Services-Carefirist Revenue Expenditure 23-Junn 16 LINDSFANRE CARE HOME - THROCKLEY 6947820 Revenue MUX10 Nuxing Care OP 7 Adult and Culture Social Services-Carefirist Revenue Income 23-Junn 16 LINDSFANRE CARE HOME - THROCKLEY 6947820 Revenue MUX10 Nuxing Care OP 7 Adult and Culture Social Services-Carefirist Revenue Interma 16 LINDSFANRE CARE HOME - THROCKLEY 6947820 Revenue MUX10 Nuxing Care OP							307.68
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Adult and CultureSocial Services-CarefirstRevenue Income28-Jun 16 LINDISFARNE CARE HOME - THROCKLEY6947820Revenue 1M20Revide Roc OP66Adult and CultureSocial Services-CarefirstRevenue Income28-Jun 16 LINDISFARNE CARE HOME - THROCKLEY6947820Revenue1M410Nursing Care PD64Adult and CultureSocial Services-CarefirstRevenue Income28-Jun 16 LINKAGE COMMUNITY TRUST6947820Revenue1M410Nursing Care DD2Adult and CultureSocial Services-CarefirstRevenue Expenditure02-Jun 16 LINKAGE COMMUNITY TRUST6948002Revenue1ME20Residential Care LD2Childrers ServicesEdus School PlanningRevenue Expenditure02-Jun 16 LITLE BARS CHAPEL HOUSE6927349Revenue1EEPS2Yr Old Learning & Childcare3Childrers ServicesEdus School PlanningRevenue Expenditure01-Jun 16 LITLE BEARS CHAPEL HOUSE6926444Revenue1EEPS2Yr Old Learning & Childcare3Childrers ServicesEdus School PlanningRevenue Expenditure01-Jun 16 LITLE LEARNERS (NE)6926444Revenue1EEPS2Yr Old Learning & Childcare3Childrers ServicesEdus School PlanningRevenue Expenditure13-Jun 16 LLOYD DRILLING LTD6935983Revenue1EEPS2Yr Old Learning & Childcare3Childrers ServicesBlacksmithsRevenue Expenditure13-Jun 16 LLOYD DRILLING LTD6935985Revenue1KEVVBlacksmiths1Environment & RegeneratioBlacksmiths <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>448.00</td></td<>							448.00
Adult and CultureSocial Services-CarefirstRevenue Income28-Jun-16 LINDISFARNE CARE HOME - THROCKLEY6947820Revenue1MH10Nursing Care PDAdult and CultureSocial Services-CarefirstRevenue Expenditure28-Jun-16 LINDISFARNE CARE HOME - THROCKLEY6947820Revenue1MK20Residential Care LD2Adult and CultureSocial Services-CarefirstRevenue Expenditure28-Jun-16 LINDISFARNE CARE HOME - THROCKLEY6948002Revenue1MK20Residential Care LD2Adult and CultureSocial Services-CarefirstRevenue Expenditure02-Jun-16 LINTLE ARE SCHAPEL HOUSE69427349Revenue1MK20Residential Care LD-Childrer's ServicesEduc School PlanningRevenue Expenditure01-Jun-16 LITTLE BEARS CHAPEL HOUSE6926274Revenue1EPS2Yr Old Learning & Childcare3Childrer's ServicesEduc School PlanningRevenue Expenditure01-Jun-16 LITTLE BEARS CHLIDRENS NDAY NURSERY6926444Revenue1EPS2Yr Old Learning & Childcare3Childrer's ServicesEduc School PlanningRevenue Expenditure01-Jun-16 LICYD DRILLING LTD6935983Revenue1EKWBlacksmiths2Environment & RegenerationBlacksmithsRevenue Expenditure13-Jun-16 LLOYD DRILLING LTD6935985Revenue1KEWBlacksmiths1Environment & RegenerationBlacksmithsRevenue Expenditure13-Jun-16 LLOYD DRILLING LTD6935985Revenue1KEWBlacksmiths1Environment & RegenerationBlacks	Adult and Culture	Social Services-Carefirst	Revenue Income				-7,151.62
Adult and CultureSocial Services-CarefirstRevenue Income28-Jun-16 LINB/SFARNE CARE HOME - THROCKLEY6947820Revenue I MM10Nursing Care MHAdult and CultureAdult and CultureSocial Services-CarefirstRevenue Expenditure28-Jun-16 LINKAGE COMMUNITY TRUST6948002RevenueIMK20Residential Care LD2Childrer's ServicesEdus School PlanningRevenue Expenditure02-Jun-16 LITTLE ERARS CHAPEL HOUSE6927349RevenueIEEP52Yr Old Learning & Childcare7Childrer's ServicesEdus School PlanningRevenue Expenditure01-Jun-16 LITTLE ERARS CHAPEL HOUSE6926277RevenueIEEP52Yr Old Learning & Childcare3Childrer's ServicesEdus School PlanningRevenue Expenditure01-Jun-16 LITTLE ERARS CHAPEL HOUSE69264244RevenueIEEP52Yr Old Learning & Childcare7Childrer's ServicesEdus School PlanningRevenue Expenditure01-Jun-16 LITTLE ERARS (MPEL6935983RevenueIEEP52Yr Old Learning & Childcare7Childrer's ServicesBlacksmithsRevenue Expenditure13-Jun-16 LLOYD DRILLING LTD6935984RevenueIEEP52Yr Old Learning & Childcare7Environment & RegenerationBlacksmithsRevenue Expenditure13-Jun-16 LLOYD DRILLING LTD6935986RevenueIEEP52Yr Old Learning & Childcare1Environment & RegenerationBlacksmithsRevenue Expenditure13-Jun-16 LLOYD DRILLING LTD6935986RevenueIEEM5MetaSmiths1Environment & R		Social Services-Carefirst	Revenue Income	28-Jun-16 LINDISFARNE CARE HOME - THROCKLEY			-6,462.72
Adult and CultureSocial Services-CarefirstRevenue Expenditure28-Jun-16 LINKAGE COMMUNITY TRUST6948002Revenue1M20Residential Care LD2Adult and CultureSocial Services-CarefirstRevenue Expenditure28-Jun-16 LINKAGE COMMUNITY TRUST6948002Revenue1EP52Yr Old Learning & Childcare7Children's ServicesEduc School PlanningRevenue Expenditure01-Jun-16 LITTLE BEARS CHAPEL HOUSE6926272Revenue1EP52Yr Old Learning & Childcare3Children's ServicesEduc School PlanningRevenue Expenditure01-Jun-16 LITTLE BEARS CHAPEL HOUSE6926446Revenue1EEP52Yr Old Learning & Childcare3Children's ServicesEduc School PlanningRevenue Expenditure01-Jun-16 LITTLE BEARS CHILDRENS DAY NURSERY6926446Revenue1EEP52Yr Old Learning & Childcare7Environment & RegenerationBlacksmithsRevenue Expenditure13-Jun-16 LICYD DRILLING LTD6935983Revenue1KEMVBlacksmiths1Environment & RegenerationBlacksmithsRevenue Expenditure13-Jun-16 LICYD DRILLING LTD6935986Revenue1KEMVBlacksmiths1Environment & RegenerationAlendale RdCurrent Assets08-Jun-16 LICYD WORRALL LTD6935986Revenue1KEMVBlacksmiths1Environment & RegenerationAlendale RdRevenue Expenditure03-Jun-16 LICYD WORRALL LTD6935986Revenue1KEMVBlacksmiths1Environment & RegenerationAlendale RdRevenue							-397.20
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Children's ServicesEduc School PlanningRevenue Expenditure01-Jun-16 LITTLE BEARS CHAPEL HOUSE6926272Revenue1EEP52Yr Old Learning & Childcare3Children's ServicesEduc School PlanningRevenue Expenditure01-Jun-16 LITTLE BEARS CHILDRENS DAY NURSERY6926444Revenue1EEP52Yr Old Learning & Childcare3Children's ServicesEduc School PlanningRevenue Expenditure01-Jun-16 LITTLE EBARS CHILDRENS DAY NURSERY6926444Revenue1EEP52Yr Old Learning & Childcare3Environment & RegenerationBlacksmithsRevenue Expenditure13-Jun-16 LLOYD DRILLING LTD6935983Revenue1KEMVBlacksmiths2Environment & RegenerationBlacksmithsRevenue Expenditure13-Jun-16 LLOYD DRILLING LTD6935986Revenue1KEMVBlacksmiths1Environment & RegenerationBlacksmithsRevenue Expenditure13-Jun-16 LLOYD DRILLING LTD6935986Revenue1KEMVBlacksmiths1Environment & RegenerationBlacksmithsRevenue Expenditure13-Jun-16 LLOYD DRILLING LTD6935986Revenue1KEMVBlacksmiths1Environment & RegenerationAllendale RdCurrent Assets08-Jun-16 LLOYD WORRALL LTD6914324Revenue4KEMVBlacksmiths1Environment & RegenerationAllendale RdRevenue Expenditure15-Jun-16 LLOYD WORRALL LTD6914324Revenue1KEMVMisc ContractsEnvironment & RegenerationAllendale RdRevenue Expenditure15-Jun-16 LLOYD W	Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 LINKAGE COMMUNITY TRUST			-345.80
Children's ServicesEduc School PlanningRevenue Expenditure01-Jun-16 LITTLE BEARS CHILDRENS DAY NURSERY6926444Revenue1EEP52Yr Old Learning & Childcare3Children's ServicesEduc School PlanningRevenue Expenditure01-Jun-16 LITTLE LEARNERS (NE)6926444Revenue1EEP52Yr Old Learning & Childcare7Environment & RegenerationBlacksmithsRevenue Expenditure13-Jun-16 LLOYD DRILLING LTD6935984Revenue1KEMVBlacksmiths1Environment & RegenerationBlacksmithsRevenue Expenditure13-Jun-16 LLOYD DRILLING LTD6935985Revenue1KEMVBlacksmiths1Environment & RegenerationBlacksmithsRevenue Expenditure13-Jun-16 LLOYD DRILLING LTD6935986Revenue1KEMVBlacksmiths1Environment & RegenerationBlacksmithsRevenue Expenditure13-Jun-16 LLOYD DRILLING LTD6935986Revenue4KEMVBlacksmiths1Environment & RegenerationAllendale RdCurrent Assets08-Jun-16 LLOYD WORRALL LTD6934984Revenue4RX01General FundEnvironment & RegenerationAllendale RdRevenue Expenditure08-Jun-16 LLOYD WORRALL LTD6939030Revenue1KWVCMilor Works ContractsEnvironment & RegenerationAllendale RdRevenue Expenditure15/06/2016 LLOYD WORRALL LTD6938961Revenue1KWVCMilor Works ContractsHRAHRAProperty MaintRevenue Expenditure28-Jun-16 LLOYDS WORRALL LTD6938961Revenue <t< td=""><td>Children's Services</td><td>Educ School Planning</td><td>Revenue Expenditure</td><td>02-Jun-16 LITTLE ANGELS</td><td>6927349 Revenue 1EEF</td><td></td><td>7,980.58</td></t<>	Children's Services	Educ School Planning	Revenue Expenditure	02-Jun-16 LITTLE ANGELS	6927349 Revenue 1EEF		7,980.58
Children's ServicesEduc School PlanningRevenue Expenditure01-Jun-16 LITTLE LEARNERS (NE)6926446Revenue1EEP52Yr Old Learning & Childcare7,Environment & RegenerationBlacksmithsRevenue Expenditure13-Jun-16 LLOYD DRILLING LTD6935983Revenue1KEMVBlacksmiths2,Environment & RegenerationBlacksmithsRevenue Expenditure13-Jun-16 LLOYD DRILLING LTD6935985Revenue1KEMVBlacksmiths1,Environment & RegenerationBlacksmithsRevenue Expenditure13-Jun-16 LLOYD DRILLING LTD6935986Revenue1KEMVBlacksmiths1,Environment & RegenerationBlacksmithsRevenue Expenditure13-Jun-16 LLOYD DRILLING LTD6935986Revenue1KEMVBlacksmiths1,Environment & RegenerationAllendale RdCurrent Assets08-Jun-16 LLOYD WORRALL LTD6935986Revenue1KEWVBlacksmiths1,Environment & RegenerationAllendale RdRevenue Expenditure15-Jun-16 LLOYD WORRALL LTD6914225Revenue1KWCMinor Works ContractsHRAHRA Property MaintRevenue Expenditure15-Jun-16 LLOYD WORRALL LTD6938961Revenue1HAR5R&M Contract R5Adult and CultureSocial ServicesRevenue Expenditure28-Jun-16 LLOYD SPHARMACY6947545Revenue1ML10PH - Smoking & TobaccoAdult and CultureSocial ServicesRevenue Expenditure23-Jun-16 LLOYDS PHARMACY6945111Revenue1ML09PH - Drugs and alcohol <tr<< td=""><td>Children's Services</td><td>Educ School Planning</td><td>Revenue Expenditure</td><td>01-Jun-16 LITTLE BEARS CHAPEL HOUSE</td><td></td><td></td><td>3,766.97</td></tr<<>	Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16 LITTLE BEARS CHAPEL HOUSE			3,766.97
Environment & RegenerationBlacksmithsRevenue Expenditure13-Jun-16 LLOYD DRILLING LTD6935983Revenue1KEMVBlacksmiths2Environment & RegenerationBlacksmithsRevenue Expenditure13-Jun-16 LLOYD DRILLING LTD6935984Revenue1KEMVBlacksmiths1Environment & RegenerationBlacksmithsRevenue Expenditure13-Jun-16 LLOYD DRILLING LTD6935986Revenue1KEMVBlacksmiths1Environment & RegenerationBlacksmithsRevenue Expenditure13-Jun-16 LLOYD DRILLING LTD6935986Revenue1KEMVBlacksmiths1Environment & RegenerationAllendale RdCurrent Assets08-Jun-16 LLOYD WORRALL LTD6914384Revenue4RX01General FundEnvironment & RegenerationAllendale RdRevenue Expenditure08-Jun-16 LLOYD WORRALL LTD6914325Revenue4RX01General FundEnvironment & RegenerationAllendale RdRevenue Expenditure15-Jun-16 LLOYD WORRALL LTD6939030Revenue1KWCMinor Works ContractsHRAHRA Property MaintRevenue Expenditure15-Jun-16 LLOYD WORRALL LTD6939030Revenue1MR02Financial Management Info2Adult and CultureSocial ServicesRevenue Expenditure23-Jun-16 LLOYDS PHARMACY6947545Revenue1ML09PH - Drugs and alcoholAdult and CultureSocial ServicesRevenue Expenditure23-Jun-16 LLOYDS PHARMACY6945111Revenue1ML09PH - Drugs and alcoholAdult and Culture <td>Children's Services</td> <td>Educ School Planning</td> <td>Revenue Expenditure</td> <td>01-Jun-16 LITTLE BEARS CHILDRENS DAY NURSERY</td> <td>6926444 Revenue 1EEF</td> <td>2Yr Old Learning & Childcare</td> <td>3,310.08</td>	Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16 LITTLE BEARS CHILDRENS DAY NURSERY	6926444 Revenue 1EEF	2Yr Old Learning & Childcare	3,310.08
Environment & RegenerationBlacksmithsRevenue Expenditure13-Jun-16 LLOYD DRILLING LTD6935986Revenue1KEMVBlacksmiths1Environment & RegenerationBlacksmithsRevenue Expenditure13-Jun-16 LLOYD DRILLING LTD6935986Revenue1KEMVBlacksmiths1Environment & RegenerationBlacksmithsRevenue Expenditure13-Jun-16 LLOYD DRILLING LTD6935986Revenue1KEMVBlacksmiths1Environment & RegenerationAllendale RdCurrent Assets08-Jun-16 LLOYD WORRALL LTD6914982Revenue4K201General Fund1Environment & RegenerationAllendale RdRevenue Expenditure08-Jun-16 LLOYD WORRALL LTD6939030Revenue1KWCMile ElectricalEnvironment & RegenerationAllendale RdRevenue Expenditure15-Jun-16 LLOYD WORRALL LTD6939030Revenue1KWCMile Contract SHRAHRA Property MaintRevenue Expenditure28-Jun-16 LLOYD WORRALL LTD6938961Revenue1MR2Financial Management Info2Adult and CultureSocial ServicesRevenue Expenditure28-Jun-16 LLOYDS PHARMACY694754Revenue1ML1PH - Smoking & TobaccoAdult and CultureSocial ServicesRevenue Expenditure23-Jun-16 LLOYDS PHARMACY6945111Revenue1ML0PH - Sexual health -CceptionAdult and CultureSocial ServicesRevenue Expenditure23-Jun-16 LLOYDS PHARMACY6945124Revenue1ML0PH - Sexual health -CceptionAdult and Cultu	Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16 LITTLE LEARNERS (NE)	6926446 Revenue 1EEF	5 2Yr Old Learning & Childcare	7,000.91
Environment & RegenerationBlacksmithsRevenue Expenditure13-Jun-16 LLOYD DRILLING LTD6935985Revenue1KEMVBlacksmiths1Environment & RegenerationBlacksmithsRevenue Expenditure13-Jun-16 LLOYD DRILLING LTD6935986Revenue1KEMVBlacksmiths1Environment & RegenerationAllendale RdCurrent Assets08-Jun-16 LLOYD WORRALL LTD69149384Revenue4REV01General FundEnvironment & RegenerationAllendale RdRevenue Expenditure08-Jun-16 LLOYD WORRALL LTD6914925Revenue1KR20M&E ElectricalEnvironment & RegenerationAllendale RdRevenue Expenditure15-Jun-16 LLOYD WORRALL LTD6939030Revenue1KWCMinor Works ContractsHRARevenue Expenditure15/06/2016 LLOYD WORRALL LTD6938961Revenue1MR52Financial Management Info2Adult and CultureSocial ServicesRevenue Expenditure28-Jun-16 LLOYDS PHARMACY6947545Revenue1ML11PH - Smoking & TobaccoAdult and CultureSocial ServicesRevenue Expenditure23-Jun-16 LLOYDS PHARMACY6945111Revenue1ML09PH - Drugs and alcoholAdult and CultureSocial ServicesRevenue Expenditure23-Jun-16 LLOYDS PHARMACY6945111Revenue1ML09PH - Drugs and alcoholAdult and CultureSocial ServicesRevenue Expenditure23-Jun-16 LLOYDS PHARMACY6945111Revenue1ML09PH - Drugs and alcoholAdult and CultureSocial ServicesRevenue	Environment & Regeneration	Blacksmiths	Revenue Expenditure	13-Jun-16 LLOYD DRILLING LTD	6935983 Revenue 1KEM	IV Blacksmiths	2,536.00
Environment & RegenerationBlacksmithsRevenue Expenditure13-Jun-16 LLOYD DRILLING LTD6935985Revenue1KEWBlacksmiths1,Environment & RegenerationBlacksmithsRevenue Expenditure13-Jun-16 LLOYD DRILLING LTD6935986Revenue1KEWBlacksmiths1,Environment & RegenerationAllendale RdCurrent Assets08-Jun-16 LLOYD WORRALL LTD6914384Revenue1KEWBlacksmiths1,Environment & RegenerationAllendale RdRevenue Expenditure08-Jun-16 LLOYD WORRALL LTD6914325Revenue1KR20M&E ElectricalEnvironment & RegenerationAllendale RdRevenue Expenditure15-Jun-16 LLOYD WORRALL LTD693903Revenue1KWCMinor Works ContractsHRARevenue Expenditure15-Jun-16 LLOYD SPARKLETD6938961Revenue1MR5R&M Contract R5Adult and CultureSocial ServicesRevenue Expenditure28-Jun-16 LLOYDS PHARMACY6947545Revenue1ML1PH - Smoking & TobaccoAdult and CultureSocial ServicesRevenue Expenditure23-Jun-16 LLOYDS PHARMACY6945111Revenue1ML09PH - Drugs and alcoholAdult and CultureSocial ServicesRevenue Expenditure23-Jun-16 LLOYDS PHARMACY6945111Revenue1ML09PH - Drugs and alcoholAdult and CultureSocial ServicesRevenue Expenditure23-Jun-16 LLOYDS PHARMACY6945111Revenue1ML09PH - Drugs and alcoholAdult and CultureSocial ServicesRevenue Expenditure <t< td=""><td></td><td></td><td>Revenue Expenditure</td><td>13-Jun-16 LLOYD DRILLING LTD</td><td>6935984 Revenue 1KEM</td><td>IV Blacksmiths</td><td>1,681.00</td></t<>			Revenue Expenditure	13-Jun-16 LLOYD DRILLING LTD	6935984 Revenue 1KEM	IV Blacksmiths	1,681.00
Environment & Regeneration Blacksmiths Revenue Expenditure 13-Jun-16 LLOYD DRILLING LTD 6935986 Revenue 1KEMV Blacksmiths 1, Environment & Regeneration Allendale Rd Current Asets 08-Jun-16 LLOYD WORRALL LTD 6914384 Revenue 4K01 General Fund 1, Environment & Regeneration Allendale Rd Revenue Expenditure 08-Jun-16 LLOYD WORRALL LTD 6914325 Revenue 4K02 Mike Electrical 1, Environment & Regeneration Allendale Rd Revenue Expenditure 15-Jun-16 LLOYD WORRALL LTD 6939030 Revenue 1KWC Minor Works Contracts HRA HRA Property Maint Revenue Expenditure 15/06/2016 LLOYD WORRALL LTD 6938961 Revenue 1HAR5 R&M Contract R5 Adult and Culture Social Services Revenue Expenditure 28-Jun-16 LLOYDS PHARMACY 6947545 Revenue 1ML10 PH - Smoking & Tobacco Adult and Culture Social Services Revenue Expenditure 23-Jun-16 LLOYDS PHARMACY 6945111 Revenue 1ML00 PH - Smoking & Tobacco Adult and Culture Social Services Revenue Expenditure 23-Jun-16 LLOYDS PHARMACY 6945111 </td <td>Environment & Regeneration</td> <td>Blacksmiths</td> <td></td> <td>13-Jun-16 LLOYD DRILLING LTD</td> <td>6935985 Revenue 1KEM</td> <td>IV Blacksmiths</td> <td>1,125.00</td>	Environment & Regeneration	Blacksmiths		13-Jun-16 LLOYD DRILLING LTD	6935985 Revenue 1KEM	IV Blacksmiths	1,125.00
Environment & Regeneration Allendale Rd Current Assets 08-Jun-16 LLOYD WORRALL LTD 6914384 Revenue 4RX01 General Fund Environment & Regeneration Allendale Rd Revenue Expenditure 08-Jun-16 LLOYD WORRALL LTD 6914384 Revenue 1K2VC M&E Electrical Environment & Regeneration Allendale Rd Revenue Expenditure 15-Jun-16 LLOYD WORRALL LTD 6939030 Revenue 1KWC Minor Works Contracts HRA HRA Property Maint Revenue Expenditure 15/06/2016 LLOYD WORRALL LTD 6938901 Revenue 1KWC Minor Works Contract R5 Adult and Culture Social Services Revenue Expenditure 28-Jun-16 LLOYDS PHARMACY 6948109 Revenue 1ML1 PH - Smoking & Tobacco Adult and Culture Social Services Revenue Expenditure 23-Jun-16 LLOYDS PHARMACY 6945111 Revenue 1ML09 PH - Drugs and alcohol Adult and Culture Social Services Revenue Expenditure 23-Jun-16 LLOYDS PHARMACY 6945111 Revenue 1ML09 PH - Drugs and alcohol Adult and Culture Social Services Revenue Expenditure 23-Jun-16 LLOYDS PHARMACY 6945111 Revenue		Blacksmiths				IV Blacksmiths	1,765.00
Environment & Regeneration Allendale Rd Revenue Expenditure 08-Jun-16 LLOYD WORRALL LTD 6914225 Revenue 1KR20 M&E Electrical Environment & Regeneration Allendale Rd Revenue Expenditure 15-Jun-16 LLOYD WORRALL LTD 693030 Revenue 1KWC Minor Works Contracts HRA HRA Property Maint Revenue Expenditure 15/06/2016 LLOYD WORRALL LTD 6930891 Revenue 1HR5 R&M Contract R5 Adult and Culture Social Services Revenue Expenditure 28-Jun-16 LLOYDS PHARMACY 694109 Revenue IML01 PH - Smoking & Tobacco 2 Adult and Culture Social Services Revenue Expenditure 23-Jun-16 LLOYDS PHARMACY 6945111 Revenue IML09 PH - Smoking & Tobacco Adult and Culture Social Services Revenue Expenditure 23-Jun-16 LLOYDS PHARMACY 6945111 Revenue IML09 PH - Smoking & Tobacco Adult and Culture Social Services Revenue Expenditure 23-Jun-16 LLOYDS PHARMACY 6945111 Revenue IML09 PH - Smoking & Tobacco Adult and Culture Social Services Revenue Expenditure 23-Jun-16 LLOYDS PHARMACY 6945111 <td< td=""><td></td><td></td><td></td><td>08-Jun-16 LLOYD WORRALL LTD</td><td></td><td></td><td>300.00</td></td<>				08-Jun-16 LLOYD WORRALL LTD			300.00
Environment & Regeneration Allendale Rd Revenue Expenditure 15-Jun-16 LLOYD WORRALL LTD 6939030 Revenue 1KVWC Minor Works Contracts HRA HRA Property Maint Revenue Expenditure 15/06/2016 LLOYD WORRALL LTD 6939030 Revenue 1HAR5 R&M Contract R5 Adult and Culture Social Services Revenue Expenditure 28-Jun-16 LLOYDS BANK PLC 6948109 Revenue IMR02 Financial Management Info 2/ Adult and Culture Social Services Revenue Expenditure 28-Jun-16 LLOYDS PHARMACY 6947545 Revenue IML10 PH - Smoking & Tobacco Adult and Culture Social Services Revenue Expenditure 23-Jun-16 LLOYDS PHARMACY 6945111 Revenue IML09 PH - Drugs and alcohol Adult and Culture Social Services Revenue Expenditure 23-Jun-16 LLOYDS PHARMACY 6945111 Revenue IML09 PH - Drugs and alcohol Adult and Culture Social Services Revenue Expenditure 23-Jun-16 LLOYDS PHARMACY 6945111 Revenue IML09 PH - Drugs and alcohol Adult and Culture Social Services Revenue Expenditure 23-Jun-16 LLOYDS PHARMACY 6945124	Environment & Regeneration						790.00
HRA HRA Property Maint Revenue Expenditure 15/06/2016 LLOYD WORRALL LTD 6938961 Revenue 1HAR5 R&M Contract R5 Adult and Culture Social Services Revenue Expenditure 28-Jun-16 LLOYDS BANK PLC 6948109 Revenue 1MR02 Financial Management Info 2////////////////////////////////////							315.80
Adult and Culture Social Services Revenue Expenditure 28-Jun-16 LLOYDS BANK PLC 6948109 Revenue 1MR02 Financial Management Info 2, Adult and Culture Social Services Revenue Expenditure 28-Jun-16 LLOYDS PHARMACY 6947545 Revenue 1ML11 PH - Smoking & Tobacco 24-Jun-16 LLOYDS PHARMACY 6947545 Revenue 1ML09 PH - Drugs and alcohol 24-Jun-16 LLOYDS PHARMACY 6945111 Revenue 1ML09 PH - Drugs and alcohol 24-Jun-16 LLOYDS PHARMACY 6945111 Revenue 1ML09 PH - Sexual health - Cception 24-Jun-16 LLOYDS PHARMACY 6945111 Revenue 1ML09 PH - Sexual health - Cception 24-Jun-16 LLOYDS PHARMACY 6945124 Revenue 1ML09 PH - Drugs and alcohol 24-Jun-16 LLOYDS PHARMACY 6945124 Revenue 1ML09 PH - Drugs and alcohol 24-Jun-16 LLOYDS PHARMACY 6945124 Revenue 1ML09 PH - Drugs and alcohol 24-Jun-16 LLOYDS PHARMACY 6945124 Revenue 1ML09 PH - Drugs and alcohol 24-Jun-16 LLOYDS PHARMACY 6945124 Revenue 1ML09 PH - Drugs and alcohol 24-Jun-16 LLOYDS PHARMACY 6945124 Revenue 1ML09 PH - Drugs and alcohol 24-Jun-16 L							600.00
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Adult and Culture Social Services Revenue Expenditure 23-Jun-16 LLOYDS PHARMACY 6945111 Revenue 1ML10 PH - Sexual health - Cception Adult and Culture Social Services Revenue Expenditure 23-Jun-16 LLOYDS PHARMACY 6945124 Revenue 1ML09 PH - Drugs and alcohol							380.00
Adult and Culture Social Services Revenue Expenditure 23-Jun-16 LLOYDS PHARMACY 6945124 Revenue 1ML09 PH - Drugs and alcohol							298.56
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Federosci A. Support Associ M. Support Control Associ M. Support Contro Associ M. Support Control Associ M	Environment & Regeneration	Allendale Building	Current Assets	07-Jun-16 LONGBENTON PLUMB CENTRE	6926465	Revenue		General Fund	787.50
Encompose Algebraise Algebrai		Allendale Building	Current Assets	07-Jun-16 LONGBENTON PLUMB CENTRE	6926532	Revenue	4RX01	General Fund	1,008.00
Problem Product Diff Result Spectral Result Diff Char St School Diff School Diff<	Environment & Regeneration	Allendale Building	Current Assets	27-Jun-16 LONGBENTON PLUMB CENTRE	6940231	Revenue	4RX01	General Fund	501.60
Chrossmers Agenet Description Control Access Description Control Access Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	Environment & Regeneration	Allendale Building	Current Assets	24-Jun-16 LONGBENTON PLUMB CENTRE	6940161	Revenue	4RX01	General Fund	1,732.50
Envision Disary Services Revent Buyerback Stability Cannot Australs Stability S	Environment & Regeneration	CW Security Services	Revenue Expenditure	10-Jun-16 LOOMIS UK LTD	6929672	Revenue	1KJ51	Cash in Transit	480.00
Environment Angewinstein Ansets Stature 11, ORD HITE CENTRES SSERSE Reverse ATTRAL S1000 Stature 11, Stature 11	Environment & Regeneration	CW Security Services		27-Jun-16 LOOMIS UK LTD	6938926	Revenue	1KJ51	Cash in Transit	1,380.00
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Adult and Gulture Social Services Carefrat Revenue Ligned fue O'Aune LS CARE LTD Bibliolity Revenue Network Notes the Point Carefrag 275. Adult and Gulture Social Services Carefrat Revenue Ligned fue O'Aune LS CARE LTD Bibliolity Particle SC Carefrag	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 LS CARE LTD	6930415	Revenue	1MH50	Home Care PD	2,737.98
Adult and Culture Social Sorvices Carefint Revenue Epidendium 0/0708/0016 (S CARE LTD 08088881 Revenue M Merona Merona <td>Adult and Culture</td> <td></td> <td>Revenue Expenditure</td> <td>07-Jun-16 LS CARE LTD</td> <td>6930889</td> <td>Revenue</td> <td>1MH50</td> <td>Home Care PD</td> <td>275.63</td>	Adult and Culture		Revenue Expenditure	07-Jun-16 LS CARE LTD	6930889	Revenue	1MH50	Home Care PD	275.63
Adult and Culture Social Sorvices Carefint Revenue Epidendium 0/0708/0016 (S CARE LTD 08088881 Revenue M Merona Merona <td>Adult and Culture</td> <td>Social Services-Carefirst</td> <td>Revenue Expenditure</td> <td>07-Jun-16 LS CARE LTD</td> <td>6930890</td> <td>Revenue</td> <td>1MH50</td> <td>Home Care PD</td> <td>2,737.98</td>	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 LS CARE LTD	6930890	Revenue	1MH50	Home Care PD	2,737.98
Adult and Gulume Social Services Carefinit Revue Expenditure 07/08/2016 (S.A.R.E. LTD 680088 Revue to Expenditure 27.37.3 Adult and Gulume Social Services Carefinit Revue Expenditure 07.11.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.									480.75
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HRA IHA Fundure Revenue Expendure CJulin 16 MJ MAPP TD 6931111 Revenue HRA Fundure S335. Coliden's Services Amine Discontrol Revenue CJulin 16 MJ MAPP TD 693111 Revenue HRA Fundure S335. Coliden's Services Bernied Secontrol Revenue Expenditure CJulin 16 MJ MAPP TD 693217 Revenue EST Bernied Sports Parine Control 5325. Environment & Regeneration Stass Control Revenue Expenditure TJulin 16 MAIL ONES ELLCT FRACL GROUP LIMER 693207 Revenue HRA Fundure Sports Parine Control 7.257. Adult and Culture Social Services Cerefiert Revenue Expenditure TJulin 16 MAILONES ELLCT FRACL GROUP LIMER 6947001 Revenue HHA Fundure Sports 4.800. Adult and Culture Social Services Cerefiert Revenue Expenditure TJulin 16 MAILONES MARC AGRE HOME TUMBERRY SERS LD 684760 Revenue HMA Fundure Sports 6907. Colider's Services Social Services Cerefiert Revenue Expenditure TJulin 16 MARE EUDORE NURSERY 6850750 Revenue MMAD HEAC	Environment & Regeneration	NS: Resources	Revenue Expenditure	14-Jun-16 M & M CITY NEWS	6936865	Revenue	1FG03	Central Post Room	331.28
Childers Services Authield Numery Capital Epariture Sel22 Childer Services Bendel Scontight Stonty Persona Eparation Sel22 Child Face Coll Excloral Fag Persona Eparation Sel22 Child Face Persona Eparation Persona EPAR Persona EPAR Child Face Persona Eparation Persona EPAR Persona	HRA		Revenue Expenditure	10-Jun-16 M J MAPP LTD	6934111		1HTA3	HRA Furn SVS Office Newburn	5,335.00
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Chriders Services Schools Payment Agency Revenue Income 14-Junit B MARK EUUCATION 693980 Revenue 4K201 General Lund General 56,911. HRA HRA General Revenue Expenditure 14-Junit B MARSH UK LTD 6937766 Revenue HRA HRA General Revenue		Exchequer Accounts Payable	Revenue Expenditure	30-Jun-16 MARIE CURIE CANCER CARE	6950750	Revenue	3RNF2	Kenton Acad Payroll Deds	0.43
HRAHRA GeneralRevenue Expenditure14-Jun-16 MRSH UK LTD6937786Revenue8HH2 Represents65.911.HRAHRA GeneralRevenue Income Income14-Jun-16 MRSH UK LTD6937786RevenueHRAI HRA-General3.4.864Environment & RegenerationInjbrwaysCurrent Asests22-Jun-16 MRSHALLS GROUP PLC6934631RevenueRevenue47X01General Fund1.264Environment & RegenerationInjbrwaysCurrent Asests22-Jun-16 MRSHALLS GROUP PLC6934431Revenue47X01General Fund1.864Environment & RegenerationInjbrwaysCurrent Asests17-Jun-16 MRSHALLS GROUP PLC6934431Revenue47X01General Fund1.454Environment & RegenerationInjbrwaysCurrent Asests27-Jun-16 MRSHALLS GROUP PLC6905625Revenue47X01General Fund1.454Environment & RegenerationHighwaysCurrent Asests27-Jun-16 MRSHALLS GROUP PLC6905625Revenue47X01General Fund3.413Environment & RegenerationHighwaysRevenue Expenditure07-Jun-16 MRSHALLS GROUP PLC6905625Revenue1KEMCHighways3.436Environment & RegenerationHighwaysRevenue Expenditure07-Jun-16 MRSHALLS GROUP PLC6905625Revenue1KEMCHighways3.436Environment & RegenerationHighwaysRevenue Expenditure07-Jun-16 MRSHALLS GROUP PLC6905625Revenue1KEMCHighways3.4363Environment & RegenerationHighways </td <td>Children's Services</td> <td>Schools Payment Agency</td> <td>Revenue Income</td> <td>07-Jun-16 MARK EDUCATION</td> <td>6929555</td> <td>Revenue</td> <td>4RX01</td> <td>General Fund</td> <td>0.00</td>	Children's Services	Schools Payment Agency	Revenue Income	07-Jun-16 MARK EDUCATION	6929555	Revenue	4RX01	General Fund	0.00
HAAHAA GeneralRevenue Expenditure14-Jun-16 MARSH UK LTD6937766Revenue8HH2Rent Pregarements55,911.1HAAHAG GeneralRevenue encome14-Jun-16 MARSH UK LTD6937766RevenueHRADHAA-General-8.464.3Environment & RegeneratioHighwaysCurrent Asests22-Jun-16 MARSHALLS GROUP PLC6934631RevenueRevenue47X01General Fund-1.842.3Environment & RegeneratioHighwaysCurrent Asests22-Jun-16 MARSHALLS GROUP PLC6934631Revenue47X01General Fund-1.842.3Environment & RegeneratioHighwaysCurrent Asests17-Jun-16 MARSHALLS GROUP PLC6934631Revenue47X01General Fund-1.842.3Environment & RegeneratioHighwaysCurrent Asests27-Jun-16 MARSHALLS GROUP PLC6905925Revenue47X01General Fund-1.943.3Environment & RegeneratioHighwaysCurrent Asests27-Jun-16 MARSHALLS GROUP PLC6905925Revenue47X01General Fund-2.173.3Environment & RegeneratioHighwaysRevenue Expenditure07-Jun-16 MARSHALLS GROUP PLC6905925RevenueHXEMHighways-2.977Environment & RegeneratioHighwaysRevenue Expenditure07-Jun-16 MARSHALLS GROUP PLC6923040RevenueHXEMHighways-2.977Environment & RegeneratioHighwaysRevenue Expenditure07-Jun-16 MARSHALLS GROUP PLC6923040RevenueHXEMHighways-2.977Environment & R	Children's Services	Schools Payment Agency	Revenue Income	16-Jun-16 MARK EDUCATION	6939980	Revenue	4RX01	General Fund	0.00
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Environment & RegenerationHighwaysRevenue Expenditure10-Jun-16 MARSHALLS GROUP PLC6930234Revenue1KEMCHighways5,038.4Environment & RegenerationHighwaysRevenue Expenditure09-Jun-16 MARSHALLS GROUP PLC6924037Revenue1KEMCHighways2,147.1Environment & RegenerationHighwaysRevenue Expenditure03-Jun-16 MARSHALLS GROUP PLC6923037Revenue1KEMCHighways2,947.1Environment & RegenerationHighwaysRevenue Expenditure03-Jun-16 MARSHALLS GROUP PLC6923039Revenue1KEMCHighways4,965.0Environment & RegenerationCityworks HighwaysRevenue Expenditure03-Jun-16 MARSHALLS GROUP PLC6923039Revenue1KEMCHighways2,975.2Environment & RegenerationCityworks HighwaysRevenue Expenditure01-Jun-16 MARSHALLS GROUP PLC6917562Revenue1KEMCHighways2,996.2Environment & RegenerationCityworks HighwaysRevenue Expenditure01-Jun-16 MARSHALLS GROUP PLC6918518Revenue1KEMCHighways2,996.2Environment & RegenerationCityworks HighwaysRevenue Expenditure01-Jun-16 MARSTON GROUP LTD6918351Revenue1KEMCHighways2,996.2Environment & RegenerationCityworks HighwaysRevenue Expenditure01-Jun-16 MARSTON GROUP LTD6918351Revenue1KEMCHighways2,996.2Environment & RegenerationCityworks HighwaysRevenue Expenditure01-Jun-16 MARSTON GROUP LTD6918	Environment & Regeneration	Highways	Revenue Expenditure	07-Jun-16 MARSHALLS GROUP PLC	6923049	Revenue	1KEMC	Highways	1,049.83
Environment & RegenerationHighwaysRevenue Expenditure09-Jun-16 MARSHALLS GROUP PLC6924608Revenue1KEMCHighways2,147.Environment & RegenerationHighwaysRevenue Expenditure03-Jun-16 MARSHALLS GROUP PLC6923037Revenue1KEMCHighways8,316.5.Environment & RegenerationHighwaysRevenue Expenditure03-Jun-16 MARSHALLS GROUP PLC6923039Revenue1KEMCHighways4,965.0.Environment & RegenerationHighwaysRevenue Expenditure03-Jun-16 MARSHALLS GROUP PLC6923039Revenue4RX01General Fund0.0.Environment & RegenerationCityworks HighwaysRevenue Expenditure06-Jun-16 MARSHALLS GROUP PLC6971762Revenue1KEMCHighways2,797.5.Environment & RegenerationCityworks HighwaysRevenue Expenditure01-Jun-16 MARSHALLS GROUP PLC6971762Revenue1KEMCHighways2,797.5.Environment & RegenerationCityworks HighwaysRevenue Expenditure01-Jun-16 MARSHALLS GROUP PLC6971762Revenue1KEMCHighways2,797.5.Chief Executive'sCD - Corporate Services NORRevenue Expenditure06-Jun-16 MARSTON GROUP LTD6918351Revenue4RX01General Fund443.6.Chief Executive'sCD - Corporate Services NORRevenue Expenditure06-Jun-16 MARSTON GROUP LTD6928931Revenue4RX01General Fund607.7.Chief Executive'sCD - Corporate Services NORRevenue Expenditure24-Jun-16 MARSTON GROUP LTD </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>5,038.50</td>									5,038.50
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Chief Executive'sCD - Corporate Services NORRevenue Expenditure17-Jun-16 MARSTON GROUP LTD6929831Revenue4RX01General Fund807.1Chief Executive'sCD - Corporate Services NORRevenue Expenditure24-Jun-16 MARSTON GROUP LTD693860Revenue4RX01General Fund461.1Environment & RegenerationE&R Parking ServicesRevenue Expenditure28-Jun-16 MARSTON GROUP LTD69347683Revenue4RX01General Fund461.1Environment & RegenerationE&R Parking ServicesRevenue Expenditure28-Jun-16 MARSTON GROUP LTD6947683Revenue4RX01General Fund742.1Environment & RegenerationE&R Parking ServicesRevenue Expenditure28-Jun-16 MARSTON GROUP LTD6947683Revenue4RX01General Fund1981.1Environment & RegenerationE&R Parking ServicesRevenue Expenditure28-Jun-16 MARSTON GROUP LTD6947683Revenue4RX01General Fund1981.1Environment & RegenerationE&R Parking ServicesRevenue Expenditure28-Jun-16 MARSTON GROUP LTD6947683Revenue1V205Car Parking Management304.2	Chief Executive's	CD - Corporate Services NOR		06-Jun-16 MARSTON GROUP LTD	6918351	Revenue	4RX01	General Fund	443.88
Chief Executive'sCD - Corporate Services NORRevenue Expenditure17-Jun-16 MARSTON GROUP LTD6929831Revenue4RX01General Fund807.1Chief Executive'sCD - Corporate Services NORRevenue Expenditure24-Jun-16 MARSTON GROUP LTD693860Revenue4RX01General Fund461.1Environment & RegenerationE&R Parking ServicesRevenue Expenditure28-Jun-16 MARSTON GROUP LTD69347683Revenue4RX01General Fund461.1Environment & RegenerationE&R Parking ServicesRevenue Expenditure28-Jun-16 MARSTON GROUP LTD6947683Revenue4RX01General Fund742.1Environment & RegenerationE&R Parking ServicesRevenue Expenditure28-Jun-16 MARSTON GROUP LTD6947683Revenue4RX01General Fund1981.1Environment & RegenerationE&R Parking ServicesRevenue Expenditure28-Jun-16 MARSTON GROUP LTD6947683Revenue4RX01General Fund1981.1Environment & RegenerationE&R Parking ServicesRevenue Expenditure28-Jun-16 MARSTON GROUP LTD6947683Revenue1V205Car Parking Management304.2	Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	06-Jun-16 MARSTON GROUP LTD	6929694	Revenue	1CR31	Business Rates & BID	561.45
Chief Executive'sCD - Corporate Services NORRevenue Expenditure24-Jun-16 MARSTON GROUP LTD693880Revenue4RX01General Fund641.7Environment & RegenerationE&R Parking ServicesRevenue Expenditure28-Jun-16 MARSTON GROUP LTD6947683Revenue4RX01General Fund742.1Environment & RegenerationE&R Parking ServicesRevenue Expenditure28-Jun-16 MARSTON GROUP LTD6947683Revenue4RX01General Fund742.1Environment & RegenerationE&R Parking ServicesRevenue Expenditure28-Jun-16 MARSTON GROUP LTD6947689Revenue4RX01General Fund1981.1Environment & RegenerationE&R Parking ServicesRevenue Expenditure28-Jun-16 MARSTON GROUP LTD6947689Revenue4RX01General Fund1981.1Environment & RegenerationE&R Parking ServicesRevenue Expenditure28-Jun-16 MARSTON GROUP LTD6947689Revenue1205Car Parking Management304.2	Chief Executive's		Revenue Expenditure			Revenue	4RX01	General Fund	807.70
Environment & RegenerationE&R Parking ServicesRevenue Expenditure28-Jun-16 MARSTON GROUP LTD6947683Revenue4RX01General Fund742.0Environment & RegenerationE&R Parking ServicesRevenue Expenditure28-Jun-16 MARSTON GROUP LTD6947688Revenue4RX01General Fund1,981.7Environment & RegenerationE&R Parking ServicesRevenue Expenditure28-Jun-16 MARSTON GROUP LTD6947688Revenue4RX01General Fund1,981.7Environment & RegenerationE&R Parking ServicesRevenue Expenditure28-Jun-16 MARSTON GROUP LTD6947689Revenue1V205Car Parking Management304.2									461.75
Environment & RegenerationE&R Parking ServicesRevenue Expenditure28-Jun-16 MARSTON GROUP LTD6947688Revenue 4RX01General Fund1,981.7Environment & RegenerationE&R Parking ServicesRevenue Expenditure28-Jun-16 MARSTON GROUP LTD6947689Revenue 1V205Car Parking Management304.2									742.00
Environment & Regeneration E&R Parking Services Revenue Expenditure 28-Jun-16 MARSTON GROUP LTD 6947689 Revenue 1V205 Car Parking Management 304.2									
Aduit and Califore Social Services-Safetilist Revenue Expenditure 13-Jun-16 MARY FISHER HOUSE 6935666 Revenue 1MG20 Residential Care OP 1,735.4									
	Adult and Culture	Social Services-Garetirst	Revenue Expenditure	13-JUN-10 MART FISHER HOUSE	0932000	Revenue	11/16/20	nesidential Care OP	1,/35.48

Directorate Adult and Culture	Service Area	Group Description Pai	d Date Supplier Name	Internal Ref	Can/Rev	Cost Contro	e Cost Centre Name	Total
	Social Services-Carefirst	Revenue Income	13-Jun-16 MARY FISHER HOUSE		Revenue	1MG20	Residential Care OP	-981.64
Children's Services	Benfield Secon/High School	Revenue Income	13-Jun-16 MASTERCOPY			4RX01	General Fund	0.00
Environment & Regeneration		Revenue Expenditure	24-Jun-16 MAUN MOTORS		Revenue	1KESY	Fleet Services Hire office	360.00
Environment & Regeneration		Revenue Expenditure	24-Jun-16 MAUN MOTORS		Revenue	1KESY	Fleet Services Hire office	2,821.86
Environment & Regeneration	Allendale Rd	Current Assets	08-Jun-16 MAXAM DIRECT			4RX01	General Fund	600.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	01-Jun-16 MAXFIXINGS		Revenue	1KEMV	Blacksmiths	470.00
Environment & Regeneration	Highways	Current Assets	02-Jun-16 MAXFIXINGS			4RX01	General Fund	885.00
Environment & Regeneration	Highways	Current Assets	30/06/2016 MAXFIXINGS	6933616 F		4RX01	General Fund	590.00
Environment & Regeneration	Highways	Revenue Expenditure	10-Jun-16 MAXFIXINGS		Revenue	1KEMC	Highways	276.00
Environment & Regeneration	Highways	Revenue Expenditure	14-Jun-16 MAXFIXINGS		Revenue	1KEMC	Highways	426.40
Environment & Regeneration	Highways	Revenue Expenditure	02-Jun-16 MAXFIXINGS		Revenue	1KEMC	Highways	68.00
Environment & Regeneration		Revenue Expenditure	30-Jun-16 MAXFIXINGS		Revenue	1KEMC	Highways	417.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 MCGOWAN COURT		Revenue	1MG10	Nursing Care OP	6,796.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 MCGOWAN COURT		Revenue	1MM10	Nursing Care MH	6,179.88
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16 MCGOWAN COURT		Revenue	1MG10	Nursing Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16 MCGOWAN COURT		Revenue	1MM10	Nursing Care MH	-991.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 MEADOW PARK		Revenue	1MG20	Residential Care OP	1,844.36
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 MEADOW PARK		Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	13-Jun-16 MEADOWS RES HOME			4WX13	nesidential Gale Of	1,346.60
Environment & Regeneration		Revenue Expenditure	24-Jun-16 MEARS LTD			1KVWC	Minor Works Contracts	441.61
			07-Jun-16 MEARS LTD			2N101	Capital Grants	
Environment & Regeneration		Capital Expenditure						8,362.50
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07-Jun-16 MEARS LTD			2N101	Capital Grants	20,937.30
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13-Jun-16 MEARS LTD			2N101	Capital Grants	1,804.29
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30/06/2016 MEARS LTD	6932414 (2N101	Capital Grants	4,664.59
Environment & Regeneration		Capital Expenditure	30/06/2016 MEARS LTD	6932415 (2N101	Capital Grants	1,754.28
Environment & Regeneration		Capital Expenditure	30-Jun-16 MEARS LTD		Capital	2N101	Capital Grants	1,416.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30-Jun-16 MEARS LTD			2N101	Capital Grants	10,234.38
Environment & Regeneration		Capital Expenditure	30-Jun-16 MEARS LTD			2N101	Capital Grants	14,159.30
HRA	HRA Planning QS	Capital Expenditure	17-Jun-16 MEARS LTD			2HE01	Capital Citywide	135,852.31
Adult and Culture	Social Services	Revenue Expenditure	28-Jun-16 MEDICINE LINE LTD		Revenue	1ML09	PH - Drugs and alcohol	780.00
Adult and Culture	Social Services	Revenue Expenditure	23-Jun-16 MEDICINE LINE LTD		Revenue	1ML09	PH - Drugs and alcohol	650.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 MELBURY COURT RESIDENTIAL HOME		Revenue	1MG20	Residential Care OP	1,932.28
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 MELBURY COURT RESIDENTIAL HOME		Revenue	1MG20	Residential Care OP	-566.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 MELTON HOUSE		Revenue	1MG10	Nursing Care OP	1,380.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 MELTON HOUSE		Revenue	1MG10	Nursing Care OP	2,960.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 MELTON HOUSE	6947868 F	Revenue	1MG20	Residential Care OP	182.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 MENCAP	6930309 F	Revenue	1MK51	Home Care LD	1,395.36
Adult and Culture	Social Services	Revenue Expenditure	15-Jun-16 MENISHA GALA	6938871 F	Revenue	1MN20	Asy Seekers Families	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 MENTAL HEALTH CONCERN	6930302 F	Revenue	1MG60	Day Care OP	2,529.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 MENTAL HEALTH CONCERN	6930302 H	Revenue	1MM60	Day Care MH	408.08
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Jun-16 MENTAL HEALTH CONCERN	6941290 F	Revenue	1MM90	VCS Commissioning MH	27,714.72
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Jun-16 MENTAL HEALTH CONCERN	6933709 F	Revenue	1MG51	Home Care-Personal OP	4,855.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Jun-16 MENTAL HEALTH CONCERN		Revenue	1MX50	Crisis Response Block Gross	28,794.92
Adult and Culture	AS - Westgate AE	Revenue Expenditure	01-Jun-16 MENTAL HEALTH CONCERN		Revenue	1EA35	Neighbourhood Learning DEP CO	530.00
Environment & Regeneration	Highways	Revenue Expenditure	24/06/2016 MEON	6906307 I	Revenue	1KEMC	Highways	748.50
Environment & Regeneration	E & R School Meals	Revenue Expenditure	08/06/2016 MERCARI FOODS	6916342 I	Revenue	1KF07	Banqueting Suite	282.45
Adult and Culture	Social Services	Revenue Expenditure	23-Jun-16 MERIT HOME CARE SERVICES		Revenue	1MG55	Extra Care Housing	24,899.90
Adult and Culture	Social Services	Revenue Expenditure	21-Jun-16 MERIT HOME CARE SERVICES		Revenue	1MG55	Extra Care Housing	15,583.17
Adult and Culture	Social Services	Revenue Expenditure	21-Jun-16 MERIT HOME CARE SERVICES		Revenue	1MG55	Extra Care Housing	26,540.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 MERIT HOME CARE SERVICES		Revenue	1MG50	Home Care-Spot Purchased OP	16,115.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 MERIT HOME CARE SERVICES		Revenue	1MH50	Home Care PD	2,039.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 MERIT HOME CARE SERVICES		Revenue	1MM50	Home Care MH	50.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 MERIT HOME CARE SERVICES		Revenue	1MK51	Home Care LD	123.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 MERIT HOME CARE SERVICES		Revenue	1MK55	Home Care Family/Carer LD	1,843.20
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Jun-16 MERIT HOME CARE SERVICES			4RX01	General Fund	0.00
Environment & Regeneration		Current Assets	06-Jun-16 METALPOINT LTD			4RX01	General Fund	743.20
Environment & Regeneration		Current Assets	06-Jun-16 METALPOINT LTD			4RX01	General Fund	628.80
Environment & Regeneration		Current Assets	20-Jun-16 METALPOINT LTD			4RX01	General Fund	410.00
Environment & Regeneration	Allendale Rd	Current Assets	03-Jun-16 METALPOINT LTD			4RX01	General Fund	357.30
Environment & Regeneration	Allendale Rd	Current Assets	20-Jun-16 METALPOINT LTD			4RX01	General Fund	562.50
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	22-Jun-16 MG HOME IMPROVEMENT SERVICES 28-Jun-16 MGL DEMOLITION LTD		Revenue	1KL75 4RX01	Allottments	2,800.00
0	5 ,	Current Assets					General Fund	376.80
Environment & Regeneration		Current Assets	28-Jun-16 MGL DEMOLITION LTD		Revenue		General Fund	2,150.80
Environment & Regeneration		Current Assets	28-Jun-16 MGL DEMOLITION LTD			4RX01	General Fund	371.93
Environment & Regeneration		Current Assets	22-Jun-16 MGL DEMOLITION LTD		Revenue		General Fund	351.00
		Current Assets	22-Jun-16 MGL DEMOLITION LTD		Revenue		General Fund	392.60
HRA	HRA Planning QS	Capital Expenditure	13-Jun-16 MGM LTD			2HE01	Capital Citywide	125,403.57
Environment & Regeneration		Current Assets	07-Jun-16 MH SOUTHERN & CO LTD		Revenue		General Fund	530.24
		Current Assets	07-Jun-16 MH SOUTHERN & CO LTD			4RX01	General Fund	342.72
Environment & Regeneration		Current Assets	07/06/2016 MH SOUTHERN & CO LTD	6930450 H		4RX01	General Fund	3,124.80
		Current Assets	01-Jun-16 MH SOUTHERN & CO LTD			4RX01	General Fund	495.10
Environment & Regeneration	Allendale Building	Current Assets	01-Jun-16 MH SOUTHERN & CO LTD			4RX01	General Fund	595.78
Environment & Regeneration Environment & Regeneration								
		Current Assets	01-Jun-16 MH SOUTHERN & CO LTD			4RX01	General Fund	664.00
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building	Current Assets Current Assets	01-Jun-16 MH SOUTHERN & CO LTD 17-Jun-16 MH SOUTHERN & CO LTD			4RX01 4RX01	General Fund General Fund	664.00 1,035.10
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building Allendale Building			6935705 F		4RX01		
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building Allendale Building	Current Assets	17-Jun-16 MH SOUTHERN & CO LTD	6935705 F 6938978 F	Revenue	4RX01 4RX01	General Fund	1,035.10

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
	Allendale Building	Current Assets	17-Jun-16 MH SOUTHERN & CO LTD	6938981		4RX01	General Fund	403.20
	Allendale Building	Current Assets	17-Jun-16 MH SOUTHERN & CO LTD	6938982		4RX01	General Fund	604.80
Environment & Regeneration	Allendale Building	Current Assets	17-Jun-16 MH SOUTHERN & CO LTD	6938983		4RX01	General Fund	514.08
Environment & Regeneration	Allendale Building	Current Assets	17-Jun-16 MH SOUTHERN & CO LTD	6938985		4RX01	General Fund	395.01
	Allendale Building	Current Assets	17-Jun-16 MH SOUTHERN & CO LTD	6938986		4RX01	General Fund	1,328.00
Environment & Regeneration	Allendale Building	Current Assets	17-Jun-16 MH SOUTHERN & CO LTD	6938988		4RX01	General Fund	339.64
	Allendale Building	Current Assets	29-Jun-16 MH SOUTHERN & CO LTD	6949062		4RX01	General Fund	389.88
Environment & Regeneration	Allendale Building	Current Assets	29-Jun-16 MH SOUTHERN & CO LTD	6949066		4RX01	General Fund	498.56
	Allendale Building	Current Assets	29-Jun-16 MH SOUTHERN & CO LTD	6949067		4RX01	General Fund	603.00
Environment & Regeneration	Allendale Building	Current Assets	13-Jun-16 MH SOUTHERN & CO LTD	6933960		4RX01	General Fund	277.97
Environment & Regeneration	Allendale Building	Current Assets	13-Jun-16 MH SOUTHERN & CO LTD	6933962	Revenue	4RX01	General Fund	458.57
Environment & Regeneration	Allendale Building	Current Assets	02-Jun-16 MH SOUTHERN & CO LTD	6923802	Revenue	4RX01	General Fund	1,237.64
Environment & Regeneration	Allendale Building	Current Assets	30-Jun-16 MH SOUTHERN & CO LTD	6950232	Revenue	4RX01	General Fund	1,596.80
Environment & Regeneration	Allendale Building	Current Assets	15-Jun-16 MH SOUTHERN & CO LTD	6934626	Revenue	4RX01	General Fund	748.00
Environment & Regeneration	Allendale Building	Current Assets	15-Jun-16 MH SOUTHERN & CO LTD	6934627	Revenue	4RX01	General Fund	342.72
Environment & Regeneration	Allendale Building	Current Assets	15-Jun-16 MH SOUTHERN & CO LTD	6934628	Revenue	4RX01	General Fund	993.17
Environment & Regeneration	Allendale Building	Revenue Expenditure	13-Jun-16 MH SOUTHERN & CO LTD	6934913	Revenue	1KR1E	Response East	1,933.00
Environment & Regeneration	Highways	Revenue Expenditure	28-Jun-16 MH SOUTHERN & CO LTD	6947669	Revenue	1KEMC	Highways	318.00
Environment & Regeneration	Highways	Revenue Expenditure	22-Jun-16 MH SOUTHERN & CO LTD	6896322	Revenue	1KEMC	Highways	318.00
Environment & Regeneration	Highways	Revenue Expenditure	29-Jun-16 MH SOUTHERN & CO LTD	6947704	Revenue	1KEMC	Highways	3,799.85
Environment & Regeneration	Highways	Revenue Expenditure	29-Jun-16 MH SOUTHERN & CO LTD	6947705	Revenue	1KEMC	Highways	2,809.35
Environment & Regeneration	Highways	Revenue Expenditure	16-Jun-16 MH SOUTHERN & CO LTD	6938989	Revenue	1KEMC	Highways	1,911.60
Environment & Regeneration	Highways	Revenue Expenditure	16-Jun-16 MH SOUTHERN & CO LTD	6938990	Revenue	1KEMC	Highways	784.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 MHA	6930312	Revenue	1MK51	Home Care LD	666.24
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	09-Jun-16 MICROFORM IMAGING LTD	6919466	Revenue	1EJ13	Stock Services	486.76
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	02-Jun-16 MICROFORM IMAGING LTD	6908673		1EJ13	Stock Services	323.91
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	09-Jun-16 MICROFORM IMAGING LTD	6919466		4RX01	General Fund	0.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	02-Jun-16 MICROFORM IMAGING LTD	6908673		4RX01	General Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	16-Jun-16 MIDDLESBROUGH COUNCIL	6922110	Revenue	1MM20	Residential Care MH	403.56
Adult and Culture	Social Services	Revenue Expenditure	27-Jun-16 MIDDLESBROUGH COUNCIL	6946314	Revenue	1MM50	Home Care MH	1,887.80
Adult and Culture	Social Services	Revenue Expenditure	27-Jun-16 MIDDLESBROUGH COUNCIL	6946317	Revenue	1MM50	Home Care MH	1,875.79
Adult and Culture	Social Services	Revenue Expenditure	02-Jun-16 MIDDLESBROUGH COUNCIL	6918355	Revenue	1MM50	Home Care MH	1,869.12
Children's Services	Benfield Secon/High School	Revenue Expenditure	01-Jun-16 MIKO COFFEE LIMITED	6923659		1E371	Benfield Sports Partner Contrb	421.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 MILDRED WALLACE	6936823	Revenue	1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 MILLDENE CARE HOME	6947863	Revenue	1MG10	Nursing Care OP	10,588.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 MILLDENE CARE HOME	6947863	Revenue	1MM10	Nursing Care MH	4,672.00
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 MILLDENE CARE HOME	6947863	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 MILLDENE CARE HOME	6947863	Revenue	1MM10	Nursing Care MH	-357.20
Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16 MILLERS DENE FAMILY CENTRE	6926451	Revenue	1EEP5	2Yr Old Learning & Childcare	10,839.75
Adult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jun-16 MILLIN CENTRE	6940285	Revenue	1FN11	Eco Development Ncl Fund	4,779.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 MILTON LODGE	6935865	Revenue	1MK20	Residential Care LD	8,864.40
Children's Services	Benfield Secon/High School	Revenue Expenditure	21-Jun-16 MINSTER CLEANING SERVICES	6924721	Revenue	1E371	Benfield Sports Partner Contrb	431.52
Environment & Regeneration	Allendale Building	Revenue Expenditure	10/06/2016 MINSTER INSULATION		Revenue	1KR10	Voids	501.90
Environment & Regeneration	Allendale Building	Revenue Expenditure	01-Jun-16 MINSTER INSULATION	6926337	Revenue	1KR1E	Response East	431.40
Adult and Culture	Housing Payments	Revenue Expenditure	10-Jun-16 MISCELLANEOUS PAYMENTS BACS	6935074		3RM18	Insurance Control Susp-Financ	700.00
Adult and Culture	Housing Payments	Revenue Expenditure	10-Jun-16 MISCELLANEOUS PAYMENTS BACS	6935084		3RM18	Insurance Control Susp-Financ	1,098.05
Adult and Culture	Housing Payments	Revenue Expenditure	10-Jun-16 MISCELLANEOUS PAYMENTS BACS	6935085		4RX01	General Fund	368.80
Adult and Culture	Housing Payments	Revenue Expenditure	28-Jun-16 MISCELLANEOUS PAYMENTS BACS	6948238		3RM18	Insurance Control Susp-Financ	399.99
Adult and Culture	Housing Payments	Revenue Expenditure	28-Jun-16 MISCELLANEOUS PAYMENTS BACS	6948239		3RM18	Insurance Control Susp-Financ	326.49
Adult and Culture	Housing Payments	Revenue Expenditure	23-Jun-16 MISCELLANEOUS PAYMENTS BACS	6945571		3RM18	Insurance Control Susp-Financ	500.00
Adult and Culture	Housing Payments	Revenue Expenditure	14-Jun-16 MISCELLANEOUS PAYMENTS BACS	6937685		4RX01	General Fund	349.60
Adult and Culture	Housing Payments	Revenue Expenditure	14-Jun-16 MISCELLANEOUS PAYMENTS BACS	6937687 6937689		3RM18 3RM18	Insurance Control Susp-Financ	725.35
Adult and Culture	Housing Payments	Revenue Expenditure	14-Jun-16 MISCELLANEOUS PAYMENTS BACS				Insurance Control Susp-Financ	1,500.00
Adult and Culture	Housing Payments	Revenue Expenditure	14-Jun-16 MISCELLANEOUS PAYMENTS BACS	6937690		3RM18 3RM18	Insurance Control Susp-Financ	429.99
Adult and Culture	Housing Payments	Revenue Expenditure	14-Jun-16 MISCELLANEOUS PAYMENTS BACS 17-Jun-16 MISCELLANEOUS PAYMENTS BACS	6937708		3RM18 3RM18	Insurance Control Susp-Financ Insurance Control Susp-Financ	841.93
Adult and Culture Adult and Culture	Housing Payments Housing Payments	Revenue Expenditure Revenue Expenditure	17-JUN-16 MISCELLANEOUS PAYMENTS BACS 17-JUN-16 MISCELLANEOUS PAYMENTS BACS	6941011 6941014		3RM18 3RM18	Insurance Control Susp-Financ Insurance Control Susp-Financ	500.00 2,000.00
Adult and Culture	Housing Payments	Revenue Expenditure	17-Jun-16 MISCELLANEOUS PAYMENTS BACS	6941014		3RM18 3RM18	Insurance Control Susp-Financ	2,000.00 2,672.52
		Revenue Expenditure	29-Jun-16 MISCELLANEOUS PAYMENTS BACS	6949543		3RM18	Insurance Control Susp-Financ	2,672.52
Adult and Culture Adult and Culture	Housing Payments							
	Housing Payments	Revenue Expenditure	13-Jun-16 MISCELLANEOUS PAYMENTS BACS 16-Jun-16 MISCELLANEOUS PAYMENTS BACS	6935522		4RX01 1CS50	General Fund	24,977.70
Adult and Culture Adult and Culture	Housing Payments Housing Payments	Revenue Expenditure Revenue Expenditure	16-JUN-16 MISCELLANEOUS PAYMENTS BACS 03-JUN-16 MISCELLANEOUS PAYMENTS BACS	6940213 6928772		3RM18	Rent Allowances Insurance Control Susp-Financ	687.41 480.70
Adult and Culture	Housing Payments	Revenue Expenditure	03-Jun-16 MISCELLANEOUS PAYMENTS BACS 27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6928773 6946941		3RM18	Insurance Control Susp-Financ	560.98
Adult and Culture Adult and Culture	Housing Payments Housing Payments	Revenue Expenditure Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS 27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941		1CC53 1CM00	Shields Road CSC IT Management & Admin	11.79 93.00
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS 27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941		1DE46	i2- Byker NEC	73.70
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS 27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941		1DE46 1DE48	i8 - Lynwood NEC	49.89
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS 27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941		1DE48 1DE49	i4- Quayside NEC	49.89 101.26
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS 27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941		1DE49 1DE50	i6- Charlotte Square NEC	92.29
Adult and Culture		Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS 27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941 6946941		1DE50 1DF10	Theatre Royal Contribution	92.29 11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS 27-Jun-16 MISCELLANEOUS PAYMENTS BACS			1DF10 1DR03	Grainger Market	23.58
	Housing Payments			6946941 6946941		1DR03 1FC40		23.58 11.79
Adult and Culture	Housing Payments	Revenue Expenditure Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS 27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941		1FC40 1HP01	Cee Central Team Comm. Centres - Citywide	11.79
Adult and Culture Adult and Culture	Housing Payments	Revenue Expenditure		6946941				
	Housing Payments Housing Payments		27-Jun-16 MISCELLANEOUS PAYMENTS BACS 27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941		1KBAA	Building Contracts	11.79
Adult and Culture Adult and Culture	Housing Payments	Revenue Expenditure Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS 27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941 6946941		1KE21 1KE23	Brunswick Recycling Centre Sandhills	12.73 76.62
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS 27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue		Bereavement Services Overhead	106.63
	riousing r ayments	novenue Experiorure	27-001-10 WIGOLLANEOUS FATWENTS BAGS	0340341	revenue	11164	Bordavement Gervices Overneau	100.03

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Directorate Adult and Culture	Service Area Housing Payments	Group Description Paid Revenue Expenditure	Date Supplier Name 27-Jun-16 MISCELLANEOUS PAYMENTS BACS	Internal Ref 6946941		1KELA	e Cost Centre Name Traffic Sig General O/H	Total 11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941		1KEND	Fleet Fuel Account	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941		1KEWB	Newington Road West Depot	125.66
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941		1KEWC	Condercum Road Depot	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941		1KF08	Gosforth Civic Hall	65.25
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941		1KKX1	Civic Centre Direct Costs	134.63
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941		1KKY2	Allendale Accomodation	47.16
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941		1KL17	Leisure Comm Building R&M	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941		1KL3A	City Hall	47.16
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941		1MC05	Slatyford Lane Childrens Unit	11.94
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941		1MC06	Iona Place Childrens Unit	28.52
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941		1MC41	Bedeburn Short Break Unit	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1MG25	Connie Lewcock House OP	65.25
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1MG26	Byker Lodge Resource Centre OP	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1MM23	Recovery & Support MH	35.39
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941		1MM30	Beech Grove MH Resource Centre	164.95
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941		1MR52	Adults Admin Pool	133.57
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941		1MW03	Capabilities	69.87
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941		1V030	Development Management	19.75
Adult and Culture		Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941		1V030 1V080		23.58
	Housing Payments						Private Developers s106	
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941		1V204	Car Parking Infrastructure	476.16
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941		1VH06	FHU Private Housing Team	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941		1VH26	Housing & Welfare Rights	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KL0A	Leisure Concession Contract	375.53
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941		1VH22	Temporary Accommodation Prem	70.86
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941		1KL60	Parks - Premises Costs	121.93
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941		1KEWA	Newington Road East Depot	23.58
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941		1KKU5	Civic Centre Control	631.69
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941		1MB20	Workforce Reform	15.67
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941		1MW02	Nature's Landscape	77.04
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1CG30	Accounts Payable	23.58
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941		1MG01	Care Management OP	40.00
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941		1HTPA	HRA-Palatine H	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941		1KJ31	Security - Manned Guards	46.50
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941		1DQ98	S&M Pendower Hall	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941		1KEWL	Leazes Lane Depot	80.62
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941		1DF32	NGI Visitor Info Ctr	34.71
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1DV10	Anderson House	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941		1MG63	Minories Centre Building Costs	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941		1V132	Quayside Multi Storey	25.04
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KEWH	Jesmond Dene Depot	78.50
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941		1KL6M	Ouseburn Park	169.55
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KEWJ	Other Grounds Depot	29.46
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941		1CS00	Revs and Bens Staffing	895.48
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KR8L	Wide District Heating	78.14
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KL6F	General Expenditure - East	61.02
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941		1KE18	Walbottle Recycling Centre	15.19
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KJ51	Cash in Transit	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1MR53	Care First	222.05
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1CC57	Gosforth LIFT CSC	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFP9	Gosforth Academy	19.56
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1CS14	Revs & Bens Small Grants	23.58
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1DT15	Chillingham Rd Ind Est	82.53
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1FA53	Reg of Births Deaths & Margs	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941		1KFP4	St Cuthberts Academy	16.33
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941		1KFJ3	West Denton Primary	14.64
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941		1FN01	Lord Mayors Secretariat	28.68
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941		1KFG7	Our Lady & St Annes RC Primary	18.63
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941		1MB22	Initial Response Service	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941		1CC24	Telecoms	199.49
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941		1DT03	Denmark Street Industrial Est	23.58
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941		1CR32	Council Tax & Sundry Debt	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941		1DZW1	Mill Lane Ind. Est.	35.37
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941		1KFS1	Walker Technology College	15.67
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941		1KKT4	Council Suites	68.76
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941		1FN10	Policy Strat&Com-Specialists	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941		1MX06	Community Reablement	303.98
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941		1DT10	Riversdales Court Ind Est	47.16
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941		1CC52	Denton CSC	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941		1MX01	Welford Resource Centre LD	57.19
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941		1DT02	Ayton St Workshops	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941		1EM10	Youth offending Team	126.53
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941		1EEK1	Community Family Hub - Central	120.53
Adult and Culture	Housing Payments	Revenue Expenditure Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS 27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941		1EEG1	Community Family Hub - Central Community Family Hub - West	76.39
Adult and Culture		Revenue Expenditure Revenue Expenditure				1EEG1 1E465	Willow Avenue Community C C P	
Adult and Culture	Housing Payments Housing Payments	Revenue Expenditure Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS 27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941 6946941		1E465 1E462	Dunstanburgh Rd Comm C C P	24.39 38.81
Adult and Culture	Housing Payments	Revenue Expenditure Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS 27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue		Shieldfield Community C C P	16.19
Aduit and Guillure	Housing Fayments	nevenue Experiorure	21-001-10 WIGGELLANEOUS PATMENTS DAUS	0940941	nevenue	10404		16.19

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Directorate Adult and Culture	Service Area Housing Payments	Group Description Paid Revenue Expenditure	Date Supplier Name 27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941		1E463	re Cost Centre Name Ryehill Community C C P	Total 16.72
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1EPY1	Former Play & youth Buildings	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1EJ63	Denton Burn Branch Library	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1E459	Cruddas PK Early Years Centre	45.49
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1EJ71	Blakelaw Branch Library	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1E317	Management Secretariat	11.73
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1EJ01	Administration	154.43
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1EA06	Westgate ASB	35.48
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1EP91	Playcare Elswick	12.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1EJ75	Newburn Branch Library	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1EJ53	High Heaton Branch Library	35.37
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1E761	SB ICT Broadband Connectivity	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1MM01	Assess & Care Management MH	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1MF02	16+ Team	23.58
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KSCA	Corporate Charges	329.98
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1DY54	Blackfriars	32.21
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFWC	Welford Day Centre	27.33
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1V206	Shop Mobility	82.63
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1D520	Trading Standards	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1ERDC	One Bill Dump Code	122.97
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFH1	St Marks RC Primary	13.99
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFA2	Cruddas PK Early Years Centre	15.82
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFG6	Nth Fawdon Primary	12.60
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFF2	Stocksfield Ave Prim	29.66
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFC2	Regent Farm First	14.94
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFL2	Chillingham Rd Prim	14.94
Adult and Culture	Housing Payments	Revenue Expenditure Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS 27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFL2 1KFF3	St Bedes RC Primary	12.66
Adult and Culture	Housing Payments	Revenue Expenditure Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS 27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFF3 1KFK6	St Bedes RC Primary St Vincents RC Prim	12.70
Adult and Culture	Housing Payments	Revenue Expenditure Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS 27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFE3	Bridgewater Centre	16.04
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFG3		17.00
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFG3 1KFJ4	Kingston Park Benton Park Primary	16.79
		Revenue Expenditure		6946941	Revenue	1KFJ4 1KFT4	Thomas Bewick Cateri	18.38
Adult and Culture Adult and Culture	Housing Payments		27-Jun-16 MISCELLANEOUS PAYMENTS BACS 27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFC7	Dinnington First	27.29
	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS			1KFE9		
Adult and Culture	Housing Payments	Revenue Expenditure		6946941	Revenue		St Josephs RC Prim	16.43
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFL1 1KFJ9	West Walker Primary	24.33
Adult and Culture Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS 27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue		St Albans RC Primary	16.57
	Housing Payments	Revenue Expenditure		6946941	Revenue	1EJ74	Newbiggin Hall Branch Library	12.23
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFJ8	Ravenswood Primary	19.05
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFF1	St Johns Primary	22.82
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFBL	Byker Lodge	13.88
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFF8	St Cuthberts Prim Walbottle	13.31
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFK4	St Oswalds RC Prim	14.86
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFK3	St Lawrences RC Prim	16.87
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFK2	St Catherines RC Pri	44.91
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFG9	St John Vianney RC Primary	20.16
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFL3	Welbeck Road Academy	16.85
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFJ5	Christ Church C of E Primary	12.77
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFF7	St Michaels Primary	13.40
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFE6	Hawthorn Primary	14.34
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFC4	South Gosforth First	16.17
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFR6	Benfield Comp	16.40
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFB5	Waverley Primary	19.49
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFG8	St Cuthberts Prim Kenton	12.34
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFH6	Archbishop Runcie C of E First	13.68
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFE7 1KFJ7	Moorside Comm Prim	17.01
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue Revenue	1KFJ7 1KFC8	Hotspur Primary	20.58 27.80
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS 27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941		1KFC8 1KFCL	Gosforth Park First Connie Lewcock House	27.80
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS 27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue			
Adult and Culture	Housing Payments	Revenue Expenditure		6946941	Revenue	1KFK7	Tyne View Primary	19.89
Adult and Culture	Housing Payments	Revenue Expenditure Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS 27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFH2	St Pauls C of E Prim	21.55
Adult and Culture	Housing Payments			6946941	Revenue	1KJ94	Security Services Delegated	63.93
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941		1KFL6	Byker Primary	19.49
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFG1	Hilton Academy	17.84
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KFB1	Lemington Riverside Primary	33.72
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue		Waste Disposal Byker	41.27
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue		S&M Trinity Kenton Lodge	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1MX17	One Bill Error	117.04
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941		1KKX3	FSCM - Corporate Credit Card	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1DV06	Great North Road	27.46
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1EA34	Skills For Life - Resources	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KHD8	Heaton Park Depot	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1MR05	Information Technology	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KELD	Planned Maintenance Sunderland	35.37
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KL6C	Leazes Park	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1FR07	Soft FM Holding Account	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941		1KL64	Heaton Park Building	23.58
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1EJ34	Home Delivery	11.79

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Add.ist Gluber Phones Depender Phones Depe	Adult and Culture			27-Jun-16 MISCELLANEOUS PAYMENTS BACS					11.79
Adult and Lunar Hasting Payments Recense Payments Payments Payments <	Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1MG27	General Resource Centres	-32.71
Adult and Gulare Hasting Payments Revenue Expendion 2 June 11 ModELLANCOLS PAYMENTS BLOCS 64448 Revenue 1000 Bable Description 11.79 Adult and Gulare Hasting Payments Revenue 11 ModELLANCOLS PAYMENTS BLOCS 644441 Revenue 1000 Bable Description 11.79 Adult and Gulare Hasting Payments Revenue 1000 Revenue 1000 Bable Description 11.79 Adult and Gulare Hasting Payments Revenue 1000 Revenue 1000 Bable Description 31.71 Adult and Gulare Hasting Payments Revenue 10000 Revenue 10000 Bable Description 33.216 Adult and Gulare Hasting Payments Revenue 10000 Revenue 10000 Bable Description 33.216 Adult and Gulare Hasting Payments Revenue 10000 Revenue 10000 Bable Description 33.216 Adult and Gulare Hasting Payments Revenue 10000 Revenue 10000 Bable Description 33.216 Adult and Gulare Hasting Payments Revenue 10000 Revenue 10000 Bable Description 33.216 Adult and Gulare	Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1KL7A	Newburn Activity Centre	11.79
Adult and Guine Housing Pyrimets Revenue Expenditure 27 Juni F1 MUSCE JARKEDS PMARE TRANS PMARE Persona PMARE Persona PMARE Persona PMARE Persona PMARE Persona PMARE Persona PMARE PMARE <	Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1E+302	Parent Partnership Service	11.79
Adult and Outline Hourse Teyrinetine Particle (COUS) PAYMENTS BACS 604601 Revenus EFFA Bestern (Figure 1) Bestern (Figure 1) <t< td=""><td>Adult and Culture</td><td>Housing Payments</td><td>Revenue Expenditure</td><td>27-Jun-16 MISCELLANEOUS PAYMENTS BACS</td><td>6946941</td><td>Revenue</td><td>1DQ8M</td><td>S&M Brian Roycroft</td><td>11.79</td></t<>	Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1DQ8M	S&M Brian Roycroft	11.79
Adult and Guiluite Housing Fightmetine Perture Expenditure 27-Unit MISCELLANEOUS PAYMENTS BACS Beefail Information (Linear Fightmetine) Description (Linear Fightmetine) <thdescription (linear="" fightmetine)<="" th=""> Des</thdescription>	Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1EPYD	Walker Park Play Centre	12.79
Adult and Guiluite Housing Fightmetine Perture Expenditure 27-Unit MISCELLANEOUS PAYMENTS BACS Beefail Information (Linear Fightmetine) Description (Linear Fightmetine) <thdescription (linear="" fightmetine)<="" th=""> Des</thdescription>	Adult and Culture	Housing Payments	Revenue Expenditure	27-Jun-16 MISCELLANEOUS PAYMENTS BACS	6946941	Revenue	1EPYA	Benwell Play Centre	23.58
Adult and Culum Hoursy Pyrmetric Personal Expenditure 24-Jun 18 MSCELL MACOIS PAYMETIS BACS 684468 Revues 84416 Insurant Carrels Sup France 56351 Adult and Culum Hauring Pyrmetric Revues Expenditure 10-Jun 18 MSCELL MACOIS PAYMETIS BACS 684468 Revues 84416 Hauring Pyrmetric 84408 Hauring Pyrmetric 84408 Hauring Pyrmetric 84408 Hauring Pyrmetric Haurin		Housing Payments			6946941				
Adult and Culture Housing Prymetes Reverse Executions 24.4.un 16 MOCELL MACOUS PANAENTS BACS 684410 Reverse Specializations 32.3316 Adult and Culture Housing Prymetes Reverse Executions 110.4.1.16 MOCELL MACOUS PANAENTS BACS 684410 Reverse Strendbarg 273.4.16 Adult and Culture Housing Prymetes Reverse Executions 110.4.1.16 MOCELL MACOUS PANAENTS CHO 6835077 Reverse 500000 Sup-Flance 647.00 Adult and Culture Housing Prymetes Reverse Executions 10.4.1.16 MOCELL MACOUS PANAENTS CHO 6835077 Reverse 50000 Sup-Flance 42.3000 Adult and Culture Housing Prymetes Reverse Executions 23.4.1.16 MOCELL MACOUS PANAENTS CHO 6835077 Reverse 50000 Sup-Flance 42.3000 Adult and Culture Housing Prymetes Reverse Executions 23.4.1.16 MOCELL MACOUS PANAENTS CHO 684521 Reverse 50000 Sup-Flance 42.4.1000 Adult and Culture Housing Prymetes Reverse Executions 23.4.1.16 MOCELL MACOUS PANAENTS CHO 684521 Reverse 500.00 500.00 500.00 500.00 500.00 500.00 <td></td> <td>Housing Payments</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Housing Payments							
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Abula nu Culure Houzing Fayments Revenue Expenditure 10-Jun ⁺¹ MSCELLARCOUS PAYAENTS CHO 633577 Revenue 20410 Houzing Company Houzing Com	Adult and Culture	Housing Payments							
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Directorate	Service Area	Group Description Pa	id Date Supplier Name	Internal Ref	Can/Bev	Cost Centr	re Cost Centre Name	Total
Adult and Culture	Housing Payments	Revenue Expenditure	29-Jun-16 MISCELLANEOUS PAYMENTS RETAINED	6949525	Revenue	3RM18	Insurance Control Susp-Financ	3.960.00
Adult and Culture	Housing Payments	Revenue Expenditure	29-Jun-16 MISCELLANEOUS PAYMENTS RETAINED	6949544	Revenue	3RM18	Insurance Control Susp-Financ	6,008.00
Adult and Culture	Housing Payments	Revenue Expenditure	24-Jun-16 MISCELLANEOUS PAYMENTS RETAINED	6946406	Revenue	3RM18	Insurance Control Susp-Financ	538.67
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	10-Jun-16 MISCO	6914894	Capital	2EBP2	BSF ICT Phase Two	15,855.12
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	21-Jun-16 MISCO	6934688	Capital	2E+163	Thomas Bewick	698.25
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	02-Jun-16 MISCO	6914736	Capital	2CITC	IT Services	767.24
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	14-Jun-16 MISCO	6932462	Revenue	1ML03	PH - NHS Health Checks	424.00
						1MC05		
Children's Services	Childrens Services Support	Revenue Expenditure	08-Jun-16 MISCO	6564707	Revenue		Slatyford Lane Childrens Unit	481.62
Children's Services	Childrens Services Support	Revenue Income	08-Jun-16 MISCO	6564707	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	23-Jun-16 MOLINEUX PHARMACY	6945643	Revenue	1ML09	PH - Drugs and alcohol	350.00
Adult and Culture	Social Services	Revenue Expenditure	22-Jun-16 MOLINEUX PHARMACY	6944697	Revenue	1ML09	PH - Drugs and alcohol	450.00
Adult and Culture	Social Services	Revenue Expenditure	21-Jun-16 MOLINEUX PHARMACY	6942444	Revenue	1ML09	PH - Drugs and alcohol	550.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	01-Jun-16 MOLSON COORS BREWING COMPANY	6910327	Revenue	1KF07	Banqueting Suite	1,003.77
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	15-Jun-16 MOLSON COORS BREWING COMPANY	6922008	Revenue	1KF07	Banqueting Suite	581.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 MOMENTUM	6930336	Revenue	1MH50	Home Care PD	557.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 MOMENTUM	6930338	Revenue	1MG50	Home Care-Spot Purchased OP	288.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 MOMENTUM	6930339	Revenue	1MH50	Home Care PD	826.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 MOMENTUM	6930346	Revenue	1MH50	Home Care PD	442.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 MOMENTUM	6930347	Revenue	1MH50	Home Care PD	532.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 MOMENTUM	6930349	Revenue	1MH50	Home Care PD	282.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 MOMENTUM	6930355	Revenue	1MH50	Home Care PD	388.08
						1MH50		
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 MOMENTUM 07-Jun-16 MOMENTUM	6930358	Revenue Revenue		Home Care PD Home Care PD	585.20 258.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		6930366				
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 MOMENTUM	6930369	Revenue	1MH50	Home Care PD	283.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 MOMENTUM	6930373	Revenue	1MH50	Home Care PD	256.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 MOMENTUM	6930374	Revenue	1MH50	Home Care PD	371.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 MOMENTUM	6930376	Revenue	1MH50	Home Care PD	256.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 MOMENTUM	6930377	Revenue	1MH50	Home Care PD	1,403.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 MOMENTUM	6930379	Revenue	1MG50	Home Care-Spot Purchased OP	499.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 MOMENTUM	6930380	Revenue	1MH50	Home Care PD	1,339.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 MOMENTUM	6930381	Revenue	1MG50	Home Care-Spot Purchased OP	346.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 MOMENTUM	6930382	Revenue	1MG50	Home Care-Spot Purchased OP	282.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 MOMENTUM	6930383	Revenue	1MH50	Home Care PD	304.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 MOMENTUM	6930386	Revenue	1MH50	Home Care PD	384.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 MOMENTUM	6930387	Revenue	1MH50	Home Care PD	358.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 MOMENTUM	6930388	Revenue	1MH50	Home Care PD	666.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 MOMENTUM	6930390	Revenue	1MH50	Home Care PD	737.15
			30-Jun-16 MONEYWISE NEWCASTLE CREDIT UNION LTD					
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure		6950756	Revenue	3RNE2	StCuthberts Acad Payroll Deds	307.00
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	30-Jun-16 MONEYWISE NEWCASTLE CREDIT UNION LTD	6950756	Revenue	3RNK2	Trinity Academy Payroll Deds	605.17
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	30-Jun-16 MONEYWISE NEWCASTLE CREDIT UNION LTD	6950756	Revenue	3RNF2	Kenton Acad Payroll Deds	1,389.31
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	16-Jun-16 MONKCHESTER COMMUNITY ASSOCIATION	6939925	Revenue	1KN63	Walker Ward	3,000.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	17-Jun-16 MONKCHESTER NURSERY FAMILY CENTRE	6941099	Revenue	1EEE1	Community Family Hub - East	2,917.00
Environment & Regeneration		Revenue Expenditure	08-Jun-16 MONMOUTHSHIRE COUNTY COUNCIL	6932982	Revenue	1D520	Trading Standards	626.45
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	29-Jun-16 MONTAGU EVANS LLP	6949540	Revenue	1KL3B	City Hall Project Costs	4,800.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Jun-16 MOORES FURNITURE GROUP LTD	6902925	Revenue	1KVWC	Minor Works Contracts	695.35
Environment & Regeneration	Allendale Building	Current Assets	17/06/2016 MOORES FURNITURE GROUP LTD	693468	0 Revenue	4RX01	General Fund	262.00
Environment & Regeneration		Current Assets	15-Jun-16 MOORES FURNITURE GROUP LTD	6931420	Revenue	4RX01	General Fund	265.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 MOORFIELD HOUSE	6947891	Revenue	1MG10	Nursing Care OP	816.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 MOORFIELD HOUSE	6948015	Revenue	1MG10	Nursing Care OP	23,482.56
Adult and Culture	Social Services-Carefirst		28-Jun-16 MOORFIELD HOUSE	6948015	Revenue	1MG20	Residential Care OP	2,052.20
		Revenue Expenditure						
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 MOORFIELD HOUSE	6948015	Revenue	1MG10	Nursing Care OP	-3,133.88
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 MOORFIELD HOUSE	6948015	Revenue	1MG20	Residential Care OP	-1,640.76
Children's Services	Educ School Planning	Revenue Expenditure	02-Jun-16 MORGAN DAKERS	6926821	Revenue	1MF01	16+ Team (YP)	600.00
Children's Services	Invoice	Revenue Expenditure	22/06/2016 MORLEY'S OF BICESTER LTD		5 Revenue	1EEG1	Community Family Hub - West	493.12
HRA	HRA Planning QS	Capital Expenditure	16-Jun-16 MORRISONS FACILITIES SERVICES	6940325	Capital	2HE01	Capital Citywide	71,156.50
HRA	HRA Communication	Revenue Expenditure	23-Jun-16 MOSAIC PRINT MANAGEMENT LTD	6926847	Revenue	1HRA8	HRA - Investment Related Expe	628.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	01-Jun-16 MOULD GROWTH CONSULTANTS LTD	6880058	Revenue	1KR01	Responsive Maintenance	347.85
Environment & Regeneration	Allendale Rd	Current Assets	07-Jun-16 MOULD GROWTH CONSULTANTS LTD	6895546	Revenue	4RX01	General Fund	950.50
Environment & Regeneration	Allendale Rd	Current Assets	08-Jun-16 MOULD GROWTH CONSULTANTS LTD	6849260	Revenue	4RX01	General Fund	789.00
Environment & Regeneration		Current Assets	08-Jun-16 MOULD GROWTH CONSULTANTS LTD	6927535	Revenue	4RX01	General Fund	950.50
Environment & Regeneration		Revenue Expenditure	07-Jun-16 MOULD GROWTH CONSULTANTS LTD	6895546	Revenue	4RX01	General Fund	45.05
Environment & Regeneration		Revenue Expenditure	08-Jun-16 MOULD GROWTH CONSULTANTS LTD	6849260	Revenue	4RX01	General Fund	55.00
Environment & Regeneration		Revenue Expenditure	08-Jun-16 MOULD GROWTH CONSULTANTS LTD	6927535	Revenue		General Fund	34.55
	E&R - Technical Consultancy	Revenue Expenditure	06-Jun-16 MWH UK LTD	6915753	Revenue		Flood Prevention	5,219.87
Children's Services	Childrens Services Support	Revenue Expenditure	29-Jun-16 MYLETS	6947612	Revenue		Asy Seekers Families	545.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Jun-16 N POWER NORTHERN LTD	6927898	Revenue		i6- Charlotte Square NEC	1,281.67
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Jun-16 N POWER NORTHERN LTD	6927898	Revenue	1KE27	Bereavement Services Overhead	2,027.66
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Jun-16 N POWER NORTHERN LTD	6927898	Revenue	1KEWB	Newington Road West Depot	4,732.41
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Jun-16 N POWER NORTHERN LTD	6927898	Revenue	1KKX1	Civic Centre Direct Costs	43,430.07
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Jun-16 N POWER NORTHERN LTD	6927898	Revenue	1KKY2	Allendale Accomodation	3,959.66
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Jun-16 N POWER NORTHERN LTD	6927898	Revenue	1VH22	Temporary Accommodation Prem	1,032.41
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Jun-16 N POWER NORTHERN LTD	6927898	Revenue	1VH07	Byker Trust Heating Costs	377.43
		Revenue Expenditure	03-Jun-16 N POWER NORTHERN LTD	6927898	Revenue	1DF71	High Bridge Studios & Gallery	2,335.51
				0021000	. ic vonde		. i.g.i. silugo oludios a dallory	
Chief Executive's	Utilities - NCC			6927808	Revenue	1FRAA	Westgate	2 ODE 01
Chief Executive's Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Jun-16 N POWER NORTHERN LTD	6927898	Revenue	1FRAA	Westgate	3,285.34
Chief Executive's Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	03-Jun-16 N POWER NORTHERN LTD 03-Jun-16 N POWER NORTHERN LTD	6927898	Revenue	1KEMF	Street Lighting PFI	4,072.16
Chief Executive's Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Jun-16 N POWER NORTHERN LTD			1KEMF 1KEDU		

	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Centr	e Cost Centre Name	Total	
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Jun-16 N POWER NORTHERN LTD			1KL41	West Denton Comm Assoc		985.57
	Utilities - NCC	Revenue Expenditure	03-Jun-16 N POWER NORTHERN LTD			1DT17	Walker Riverside Indust Park		612.52
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Jun-16 N POWER NORTHERN LTD	6927898	Revenue	1CC52	Denton CSC		2,706.69
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Jun-16 N POWER NORTHERN LTD	6927898		1E31B	PFI Full Services		11,999.33
Chief Executive's	Utilities - NCC	Revenue Expenditure	03-Jun-16 N POWER NORTHERN LTD	6927898	Revenue	1EJ20	City Library Premises		11,891.24
	Utilities - NCC	Revenue Expenditure	03-Jun-16 N POWER NORTHERN LTD			1EEK1	Community Family Hub - Central		379.12
	Utilities - NCC	Revenue Expenditure	03-Jun-16 N POWER NORTHERN LTD			1KL1E	Elswick Pool		886.75
	Utilities - NCC	Revenue Expenditure	03-Jun-16 N POWER NORTHERN LTD			1V118	Grainger Town Multi Storey		4,913.06
	Utilities - NCC	Revenue Expenditure	03-Jun-16 N POWER NORTHERN LTD			1HCSA	HRA - YHN House		4,262.47
	Utilities - NCC	Revenue Expenditure	21-Jun-16 N POWER NORTHERN LTD			1DE50	i6- Charlotte Square NEC		1,280.55
	Utilities - NCC	Revenue Expenditure	21-Jun-16 N POWER NORTHERN LTD			1KE27	Bereavement Services Overhead		2,015.94
	Utilities - NCC	Revenue Expenditure	21-Jun-16 N POWER NORTHERN LTD			1KEWB	Newington Road West Depot		4,019.50
	Utilities - NCC	Revenue Expenditure	21-Jun-16 N POWER NORTHERN LTD			1KKX1	Civic Centre Direct Costs		44,782.96
	Utilities - NCC	Revenue Expenditure	21-Jun-16 N POWER NORTHERN LTD			1KKY2	Allendale Accomodation		3,641.95
	Utilities - NCC	Revenue Expenditure	21/06/2016 N POWER NORTHERN LTD	6942124		1KL0A	Leisure Concession Contract		892.57
	Utilities - NCC	Revenue Expenditure	21/06/2016 N POWER NORTHERN LTD	6942124		1VH22	Temporary Accommodation Prem		1,000.23
	Utilities - NCC	Revenue Expenditure	21/06/2016 N POWER NORTHERN LTD	6942124		1VH07	Byker Trust Heating Costs		418.12
	Utilities - NCC	Revenue Expenditure	21-Jun-16 N POWER NORTHERN LTD			1DF71	High Bridge Studios & Gallery		2,247.03
	Utilities - NCC	Revenue Expenditure	21-Jun-16 N POWER NORTHERN LTD			1FRAA	Westgate		3,123.37
	Utilities - NCC	Revenue Expenditure	21-Jun-16 N POWER NORTHERN LTD			1KEMF	Street Lighting PFI		3,961.53
	Utilities - NCC	Revenue Expenditure	21-Jun-16 N POWER NORTHERN LTD			1KEDU	Waste Disposal Utilities		6,829.99
	Utilities - NCC	Revenue Expenditure	21-Jun-16 N POWER NORTHERN LTD			1HGA5	D.H - Queens Court		840.58
	Utilities - NCC	Revenue Expenditure	21-Jun-16 N POWER NORTHERN LTD			1KL41	West Denton Comm Assoc		524.06
	Utilities - NCC	Revenue Expenditure	21-Jun-16 N POWER NORTHERN LTD			1DT17	Walker Riverside Indust Park		624.54
	Utilities - NCC	Revenue Expenditure	21-Jun-16 N POWER NORTHERN LTD			1CC52	Denton CSC		2,125.02
	Utilities - NCC	Revenue Expenditure	21-Jun-16 N POWER NORTHERN LTD			1E31B	PFI Full Services		12,626.54
	Utilities - NCC	Revenue Expenditure	21-Jun-16 N POWER NORTHERN LTD			1EJ20	City Library Premises		12,267.73
	Utilities - NCC	Revenue Expenditure Revenue Expenditure	21-Jun-16 N POWER NORTHERN LTD			1EEK1	Community Family Hub - Central Grainger Town Multi Storey		375.78
	Utilities - NCC		21-Jun-16 N POWER NORTHERN LTD			1V118	,		4,787.56
	Utilities - NCC	Revenue Expenditure	21-Jun-16 N POWER NORTHERN LTD			1HCSA	HRA - YHN House		4,583.98
	NS: Energy NS: Energy	Revenue Expenditure	23/06/2016 N POWER NORTHERN LTD	6945144 6928751		1HR01 1HR01	HRA Comm Areas-Citywide HRA Comm Areas-Citywide		1,281.32
		Revenue Expenditure Revenue Expenditure	03-Jun-16 N POWER NORTHERN LTD			1HR01	HRA Comm Areas-Citywide		8,820.80 5,492.09
	NS: Energy		03-Jun-16 N POWER NORTHERN LTD 03-Jun-16 N POWER NORTHERN LTD			1HR01	HRA Comm Areas-Citywide		
	NS: Energy NS: Energy	Revenue Expenditure Revenue Expenditure	03-Jun-16 N POWER NORTHERN LTD			1HR01	HRA Comm Areas-Citywide		1,219.81 451.42
	NS: Energy	Revenue Expenditure	15-Jun-16 N POWER NORTHERN LTD			1HR01	HRA Comm Areas-Citywide		9,114.82
	NS: Energy	Revenue Expenditure	15-Jun-16 N POWER NORTHERN LTD			1V204	Car Parking Infrastructure		1,260.47
	NS: Energy	Revenue Expenditure	15-Jun-16 N POWER NORTHERN LTD			1HR01	HRA Comm Areas-Citywide		5,675.16
	Highways	Current Assets	10-Jun-16 NAL LTD			4RX01	General Fund		2,272.44
	Highways	Current Assets	10-Jun-16 NAL LTD			4RX01	General Fund		941.49
	Highways	Current Assets	10-Jun-16 NAL LTD			4RX01	General Fund		1,604.74
	Highways	Current Assets	10-Jun-16 NAL LTD			4RX01	General Fund		550.68
	Highways	Current Assets	10-Jun-16 NAL LTD			4RX01	General Fund		10,237.50
	Highways	Current Assets	10-Jun-16 NAL LTD			4RX01	General Fund		5,296.52
	Highways	Current Assets	10-Jun-16 NAL LTD			4RX01	General Fund		2,420.50
	Highways	Current Assets	10/06/2016 NAL LTD	6933823		4RX01	General Fund		3,742.93
	Highways	Long Term Assets	10-Jun-16 NAL LTD			4RX01	General Fund		0.09
	Highways	Revenue Expenditure	10-Jun-16 NAL LTD			1KELA	Traffic Sig General O/H		333.57
	Highways	Revenue Expenditure	10-Jun-16 NAL LTD			1KELT	Traffic Sig SunderInd Recharge		2,914.44
	Highways	Revenue Expenditure	10/06/2016 NAL LTD	6933812		1KELQ	Traffic Sig N Tyne Recharge		0.05
	Highways	Revenue Expenditure	10/06/2016 NAL LTD	6933813		1KEMC	Highways		649.87
	Highways	Revenue Expenditure	10/06/2016 NAL LTD	6933814		1KEMV	Blacksmiths		1,249.63
	Highways	Revenue Expenditure	10/06/2016 NAL LTD	6933816		1KEMV	Blacksmiths		513.86
	Highways	Revenue Expenditure	10/06/2016 NAL LTD	6933817		1KEMC	Highways		4,850.63
	Highways	Revenue Expenditure	10/06/2016 NAL LTD	6933821	Revenue	1KVWC	Minor Works Contracts		128.61
	Highways	Revenue Income	10-Jun-16 NAL LTD			4RX01	General Fund		0.00
	Social Services-Care Support	Revenue Expenditure	16-Jun-16 NAPI		Revenue	1EEP1	Short Breaks		20,003.76
	NS: Energy	Revenue Expenditure	28-Jun-16 NAREC DISTRIBUTED ENERGY LTD	6947682	Revenue	1KEYV	Carbon Management Programme		2,960.00
	Childrens Services Support	Revenue Expenditure	16-Jun-16 NAS SERVICES LTD			1MD66	CWD Care Packages		324.00
	Childrens Services Support	Revenue Expenditure	16-Jun-16 NAS SERVICES LTD	6940067	Revenue	1MD66	CWD Care Packages		259.20
	Carefirst - Independant Foster payments	Revenue Expenditure	07-Jun-16 NATIONAL FOSTERING AGENCY		Revenue	1MC22	IND Sector Foster Carer Costs		28,332.00
	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-16 NATIONAL FOSTERING AGENCY		Revenue	1MC22	IND Sector Foster Carer Costs		39,753.71
	Educ Governors Sup Unit	Revenue Expenditure	13-Jun-16 NATIONAL GOVERNORS ASSOCIATION			1E325	Governor Services		288.00
	Social Services	Revenue Expenditure	27-Jun-16 NATIONAL YOUTH ADVOCACY SERVICE			1MB04	Childrens Standards Unit		2,303.33
	Raising Stnds	Revenue Expenditure	02-Jun-16 NCER			1E318	Performance Policy & Info		3,994.60
	AS - Westgate AE	Revenue Expenditure	24-Jun-16 NCFE			1EA15	Newcastle City Learning Main		2,844.00
	Fleet Management System	Revenue Expenditure	24-Jun-16 NE ATTACHMENTS			1KENB	Fleet Workshops OH		546.05
	HRA Planning QS	Capital Expenditure	09-Jun-16 NE PROCUREMENT LTD			2HE01	Capital Citywide		1,641.48
	HRA Planning QS	Capital Expenditure	09-Jun-16 NE PROCUREMENT LTD			2HE01	Capital Citywide		9,132.05
	HRA Planning QS	Capital Expenditure	09-Jun-16 NE PROCUREMENT LTD			2HE01	Capital Citywide		1,095.08
	HRA Planning QS	Capital Expenditure	09-Jun-16 NE PROCUREMENT LTD		Capital	2HE01	Capital Citywide		3,124.41
	HRA Planning QS	Capital Expenditure	29-Jun-16 NE PROCUREMENT LTD			2HE01	Capital Citywide		1,035.53
HRA	HRA Planning QS	Capital Expenditure	30-Jun-16 NE PROCUREMENT LTD			2HE01	Capital Citywide		2,114.50
									_,
HRA					Capital	2HE01	Capital Citywide		308.90
HRA HRA	HRA Planning QS	Capital Expenditure	30-Jun-16 NE PROCUREMENT LTD 24-Jun-16 NEOPOST FINANCE LTD LEASING	6935125		2HE01 1EJ01	Capital Citywide Administration		308.90 488.17
HRA HRA Adult and Culture			30-Jun-16 NE PROCUREMENT LTD	6935125 6934831	Revenue	2HE01 1EJ01 1FG03	Capital Citywide Administration Central Post Room		308.90 488.17 19,000.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev		e Cost Centre Name	Total
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	14-Jun-16 NETMOTION WIRELESS LTD	6932479	Capital	2WW01	Adult And Culture Capital	21,467.0
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	07-Jun-16 NETWORK RAIL	6915026	Revenue	1DY50	Misc Corporate Estates	1,121.4
invironment & Regeneration	E&R Parking Services	Revenue Expenditure	23/06/2016 NETWORK TICKETING LTD	693928	1 Revenue	1V301	Travel office Travel Passes	587.3
invironment & Regeneration	E&R Parking Services	Revenue Expenditure	24-Jun-16 NETWORK TICKETING LTD	6938948	Revenue	1V300	Green Travel office	12,600.0
						1MH50		
dult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 NEW BEGINNINGS (N.E.) LTD	6930313	Revenue		Home Care PD	757.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 NEW BEGINNINGS (N.E.) LTD	6930313	Revenue	1MK50	Supported Living LD	12,868.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 NEW BEGINNINGS (N.E.) LTD	6930313	Revenue	1MK55	Home Care Family/Carer LD	201.9
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jun-16 NEW BEGINNINGS (N.E.) LTD	6934948	Revenue	1MK50	Supported Living LD	380,985.8
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Jun-16 NEW BEGINNINGS (N.E.) LTD	6930313	Revenue	1MK50	Supported Living LD	-308.4
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jun-16 NEW BEGINNINGS (N.E.) LTD	6934948	Revenue	1MK50	Supported Living LD	-14,265.5
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	14-Jun-16 NEW BLAKELAW TENANTS AND RESIDENTS ASSOC	6936499	Revenue	1KN30	Blakelaw Ward	2,180.0
			17-Jun-16 NEW KEY SUPPORT LTD	6941242		1MF04		
Adult and Culture	Social Services	Revenue Expenditure			Revenue		Independent Living	6,870.0
Adult and Culture	Social Services	Revenue Expenditure	17-Jun-16 NEW KEY SUPPORT LTD	6941244	Revenue	1MF04	Independent Living	6,870.0
Adult and Culture	Social Services	Revenue Expenditure	09-Jun-16 NEW KEY SUPPORT LTD	6933772	Revenue	1MM20	Residential Care MH	4,560.0
Adult and Culture	Social Services	Revenue Expenditure	24-Jun-16 NEW KEY SUPPORT LTD	6945160	Revenue	1MM20	Residential Care MH	4,560.0
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 NEW PROSPECTS ASSOCIATION LTD	6930287	Revenue	1MK50	Supported Living LD	57,556.3
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 NEW PROSPECTS ASSOCIATION LTD	6930322	Revenue	1MK51	Home Care LD	9,534.9
dult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 NEW PROSPECTS ASSOCIATION LTD	6930322	Revenue	1MK55	Home Care Family/Carer LD	20,364.2
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Jun-16 NEW PROSPECTS ASSOCIATION LTD	6930287	Revenue	1MK50	Supported Living LD	-1,825.4
dult and Culture	Social Services-Carefirst	Revenue Income	07-Jun-16 NEW PROSPECTS ASSOCIATION LTD	6930322	Revenue	1MK51	Home Care LD	-327.3
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Jun-16 NEW PROSPECTS ASSOCIATION LTD	6930322	Revenue	1MK55	Home Care Family/Carer LD	-94.8
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	23-Jun-16 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6945291	Revenue	1CC56	Walker Churchwalk LIFT CSC	13,892.1
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	23-Jun-16 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6945293	Revenue	1CC54	Kenton LIFT CSC	30,957.8
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	23-Jun-16 NEWCASTLE AND NORTH TYNESIDE LIFT T2	6945296	Revenue	1CC57	Gosforth LIFT CSC	30,365.5
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	23-Jun-16 NEWCASTLE AND NORTH TYNESIDE LIFT T2	6945300	Revenue	1CC53	Shields Road CSC	17,308.1
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	23-Jun-16 NEWCASTLE AND NORTH TYNESIDE LIFT T2	6945302	Revenue	1CC55	Benwell LIFT CSC	37,255.1
Adult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jun-16 NEWCASTLE ASIAN ARTS AND MUSIC	6940280	Revenue	1DF03	Arts Contribution	8,076.6
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Jun-16 NEWCASTLE CARERS	6933733	Revenue	1MG97	Carers VCS	27,081.8
Adult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jun-16 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	6940267	Revenue	1MX19	Domestic Violence	13,770.1
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06-Jun-16 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	6929738	Revenue	1MR81	Local Healthwatch	16,916.2
Adult and Culture	AS - Westgate AE	Revenue Expenditure	29-Jun-16 NEWCASTLE FUTURES (FLEXIBLE FUND)	6948128	Revenue	1EA35		1,680.4
							Neighbourhood Learning DEP CO	
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	22-Jun-16 NEWCASTLE FUTURES (FLEXIBLE FUND)	6944386	Revenue	1GD81	Newcastle Futures	101,565.0
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	23-Jun-16 NEWCASTLE GATESHEAD INITIATIVE	6938883	Revenue	1DE91	Newcastle Gatshead Initiative	79,800.0
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	23-Jun-16 NEWCASTLE GATESHEAD INITIATIVE	6938890	Revenue	1FD10	NGI Business Winning	37,500.0
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 NEWCASTLE HOME CARE ASSOCIATES	6930293	Revenue	1MG51	Home Care-Personal OP	63,915.1
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 NEWCASTLE HOME CARE ASSOCIATES	6930293	Revenue	1MH50	Home Care PD	5,682.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 NEWCASTLE HOME CARE ASSOCIATES	6930293	Revenue	1MK51	Home Care LD	1,842.0
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 NEWCASTLE HOME CARE ASSOCIATES	6930293	Revenue	1MM50	Home Care MH	4,104.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 NEWCASTLE HOME CARE ASSOCIATES	6930305	Revenue	1MH50	Home Care PD	34,136.1
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 NEWCASTLE HOME CARE ASSOCIATES	6930305	Revenue	1MM50	Home Care MH	2,307.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jun-16 NEWCASTLE HOME CARE ASSOCIATES	6934941	Revenue	1MH50	Home Care PD	1,140.9
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jun-16 NEWCASTLE HOME CARE ASSOCIATES	6934941	Revenue	1MK51	Home Care LD	10,404.5
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jun-16 NEWCASTLE HOME CARE ASSOCIATES	6934941	Revenue	1MK55	Home Care Family/Carer LD	12,394.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jun-16 NEWCASTLE HOME CARE ASSOCIATES	6934941	Revenue	1MM50	Home Care MH	201.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jun-16 NEWCASTLE HOME CARE ASSOCIATES	6934946	Revenue	1MK50	Supported Living LD	47,692.1
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jun-16 NEWCASTLE HOME CARE ASSOCIATES	6934946	Revenue	1MK50	Supported Living LD	-1,531.7
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06-Jun-16 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6929731	Revenue	1ML07	PH -Obesity and phys activity	1,131.0
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06-Jun-16 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6929731	Revenue	1ML09	PH - Drugs and alcohol	3,922.8
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06-Jun-16 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6929731	Revenue	1ML04	PH - Health Improvement	16,425.0
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06-Jun-16 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6929731	Revenue	1ML10	PH - Sexual health -C'ception	138,523.0
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06-Jun-16 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6929731	Revenue	1ML06	PH Sexual Health Advice etc	20,891.6
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06-Jun-16 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6929731	Revenue	1ML12	PH -E Years and Children 5-19	83,658.9
dult and Culture	Social Services-Care Support	Revenue Expenditure	06-Jun-16 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6929731	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	14,437.0
dult and Culture	Social Services-Care Support	Revenue Expenditure	06-Jun-16 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6929731	Revenue	1ML08	PH - Fluoridation	3,694.3
dult and Culture	Social Services-Care Support	Revenue Expenditure	06-Jun-16 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6929731	Revenue	1ML14	0-5 Healthy Child Programme	410,399.3
dult and Culture			23-Jun-16 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6945374	Revenue	1ML07		5,467.2
	Social Services-Care Support	Revenue Expenditure					PH -Obesity and phys activity	
dult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jun-16 NEWCASTLE LAW CENTRE	6940255	Revenue	1MP31	Health Trainers	7,854.0
dult and Culture	Adult Serv Occ Therapy	Revenue Expenditure	07-Jun-16 NEWCASTLE ON TYNE HOSPITALS NHS TRUST	6930888	Revenue	1MG70	Equipt & Adaptations OP	1,734.5
hief Executive's	CD - Occup Health Unit	Revenue Expenditure	28-Jun-16 NEWCASTLE SPORTS INJURY CLINIC	6947703	Revenue	1FP30	Occupational Health	7,076.6
hief Executive's	CD - Occup Health Unit	Revenue Income	28-Jun-16 NEWCASTLE SPORTS INJURY CLINIC	6947703	Revenue	4RX01	General Fund	0.0
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	22-Jun-16 NEWCASTLE TENANTS & RESIDENTS ASSOCIATIO	6945087	Revenue	1KN31	Fawdon Ward	1,361.0
hief Executive's			23-Jun-16 NEWCASTLE TENANTS & RESIDENTS ASSOCIATIO	6945329	Revenue		Fawdon Ward	
	CD - Policy, Strat & Comms NOR	Revenue Expenditure						1,361.0
dult and Culture	Social Services-Care Support	Revenue Expenditure	06-Jun-16 NEWCASTLE UNITED FOUNDATION	6929730	Revenue		PH -Obesity and phys activity	3,249.
dult and Culture	Social Services-Care Support	Revenue Expenditure	06-Jun-16 NEWCASTLE UNITED FOUNDATION	6929730	Revenue		PH Sexual Health Advice etc	692.
hief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	28-Jun-16 NEWCASTLE UNIVERSITY BINDING SERVICE	6947983	Revenue	1CP17	Digital Printing	1,000.0
hief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	24-Jun-16 NEWCASTLE UNIVERSITY BINDING SERVICE	6924581	Revenue		Digital Printing	1,000.0
hief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	24-Jun-16 NEWCASTLE UNIVERSITY BINDING SERVICE	6924585	Revenue	1CP17	Digital Printing	500.0
dult and Culture	Social Services	Revenue Expenditure	06-Jun-16 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6929833	Revenue		Care Management OP	366.0
dult and Culture	Social Services	Revenue Expenditure	07-Jun-16 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6930452	Revenue	1MG70	Equipt & Adaptations OP	412.3
dult and Culture	Social Services	Revenue Expenditure	14-Jun-16 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6936525	Revenue	1MG01	Care Management OP	25,107.2
dult and Culture	Social Services	Revenue Expenditure	30-Jun-16 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6947763	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	203,614.
	Social Services-Care Support	Revenue Expenditure	16-Jun-16 NEWCASTLE UXL	6940262	Revenue	1FN11	Eco Development Ncl Fund	7,614.
	Social Services-Care Support	Revenue Expenditure	09-Jun-16 NEWCASTLE WOMENS AID	6933716	Revenue	1MX19	Domestic Violence	13,281.
dult and Culture					Revenue	1E339		400 /
dult and Culture hildren's Services	Benfield Secon/High School	Revenue Expenditure	01-Jun-16 NEWITT & CO LTD	6926181			Benfield Sports Centre	
Adult and Culture Adult and Culture Children's Services Adult and Culture		Revenue Expenditure Revenue Expenditure	01-Jun-16 NEWITT & COLID 06-Jun-16 NEWSHOUND	6926181 6929752	Revenue		Stock Services	
dult and Culture Children's Services	Benfield Secon/High School					1EJ13		493.3 282.9 3,428.5

Environment & Regeneration Environment & Regeneration Children's Services C Child Executive's C Adult and Culture S	Service Area E&R Parking Services E&R Tarking Services E&R Trans P&D E&R Trans P&D E&R Trans P&D	Group Description Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	Paid Date Supplier Name 24-Jun-16 NEXUS 30-Jun-16 NEXUS 30-Jun-16 NEXUS	Internal Ref 6946320 6950287 6950779	Revenue Revenue	1V300 1V301	e Cost Centre Name Green Travel office Travel office Travel Passes	Total 330.00 10,736.00
Environment & Regeneration E Environment & Regeneration E Environment & Regeneration E Environment & Regeneration E Environment & Regeneration E Children's Services C Chief Executive's C Adult and Culture S Environment & Regeneration A	E&R Parking Services E&R Trans P&D E&R Trans P&D	Revenue Expenditure Revenue Expenditure	30-Jun-16 NEXUS	6950287				
Environment & Regeneration E Environment & Regeneration E Environment & Regeneration E Children's Services C Chief Executive's C Adult and Culture S Environment & Regeneration S	E&R Trans P&D E&R Trans P&D	Revenue Expenditure			rievenue			
Environment & Regeneration E Environment & Regeneration E Environment & Regeneration E Children's Services C Chief Executive's C Adult and Culture S Environment & Regeneration A	E&R Trans P&D				Revenue	1V080	Private Developers s106	5,283.84
Environment & Regeneration Environment & Regeneration Children's Services Chief Executive's Adult and Culture Environment & Regeneration			30-Jun-16 NEXUS	6950784	Revenue	1V080	Private Developers s106	5,283.84
Environment & Regeneration E Children's Services C Chief Executive's C Adult and Culture S Environment & Regeneration A		Revenue Expenditure	30-Jun-16 NEXUS	6950809	Revenue	1V080	Private Developers s106	5,283.84
Children's Services C Chief Executive's C Adult and Culture S Environment & Regeneration A	E&R Trans P&D	Revenue Expenditure	30-Jun-16 NEXUS	6950832	Revenue	1V080	Private Developers s106	4,608.29
Chief Executive's C Adult and Culture S Environment & Regeneration A	Childrens Services Support	Revenue Expenditure	07-Jun-16 NFS HOSPITALITY	6931148	Revenue	1MB04	Childrens Standards Unit	2,117.68
Adult and Culture S Environment & Regeneration	CD - SPAM Trading Account	Revenue Expenditure	08-Jun-16 NGI SOLUTIONS LTD	6932900	Revenue	1DY60	Stephenson Quarter	35,000.00
Environment & Regeneration A	Social Services	Revenue Expenditure	24-Jun-16 NHS BUSINESS SERVICES AUTHORITY	6946413	Revenue	1ML09	PH - Drugs and alcohol	60,047.57
	Allendale Building	Revenue Expenditure	27-Jun-16 NLS SECURITY	6944312	Revenue	1KR30	Standby	295.00
	CW Security Services	Revenue Expenditure	07-Jun-16 NLS SECURITY	6923362	Revenue	1KJ51	Cash in Transit	270.00
	Library Admin	Revenue Expenditure	27-Jun-16 NNT LIFT CO LTD	6945650	Revenue	1EJ08	Library Repairs & Maintenance	498.00
	Adult Serv Learn Disab	Revenue Expenditure	06-Jun-16 NODA TAXIS LTD	6928500	Revenue	1MK60	Ind Day Care LD	257.60
	Adult Serv Learn Disab	Revenue Expenditure	10-Jun-16 NODA TAXIS LTD	6932579	Revenue	1MK60	Ind Day Care LD	269.80
	Childrens Services Support	Revenue Expenditure	06-Jun-16 NODA TAXIS LTD	6929459	Revenue	1MC20	In-House Foster Carer Costs	256.00
	Childrens Services Support	Revenue Expenditure	06-Jun-16 NODA TAXIS LTD	6929472	Revenue	1MC20	In-House Foster Carer Costs	288.00
	Childrens Services Support	Revenue Expenditure	06-Jun-16 NODA TAXIS LTD	6929473	Revenue	1MC20	In-House Foster Carer Costs	320.00
	Childrens Services Support	Revenue Expenditure	06-Jun-16 NODA TAXIS LTD	6929475	Revenue	1MC20	In-House Foster Carer Costs	270.00
	Childrens Services Support	Revenue Expenditure	06-Jun-16 NODA TAXIS LTD	6929478	Revenue	1MD72	Citywide Family Support	302.20
	Childrens Services Support	Revenue Expenditure	10-Jun-16 NODA TAXIS LTD	6929568	Revenue	1MD72	Citywide Family Support	346.40
	Childrens Services Support	Revenue Expenditure	28-Jun-16 NODA TAXIS LTD	6947654	Revenue	1MD67	S17 Children in Need	275.00
	Childrens Services Support	Revenue Expenditure	02-Jun-16 NODA TAXIS LTD	6927305	Revenue	1MD72	Citywide Family Support	560.80
	Childrens Services Support	Revenue Expenditure	21-Jun-16 NODA TAXIS LTD	6942283	Revenue	1MC20	In-House Foster Carer Costs	500.00
	Childrens Services Support	Revenue Expenditure	21-Jun-16 NODA TAXIS LTD	6942285	Revenue	1MC20	In-House Foster Carer Costs	320.00
	E & R School Meals	Revenue Expenditure	08-Jun-16 NOISY DRINKS COMPANY CO LTD	6926819	Revenue	1KFP6	Walbottle Campus	558.24
	E & R School Meals	Revenue Income	08-Jun-16 NOISY DRINKS COMPANY CO LTD	6926819	Revenue	4RX01	General Fund	0.00
	Allendale Building	Revenue Expenditure	06-Jun-16 NOMIX ENVIRO	6914598	Revenue	1KEAT	Hortic Services Overhead	1,786.00
	Allendale Building	Revenue Expenditure	07-Jun-16 NOMIX ENVIRO	6929204	Revenue	1KEAT	Hortic Services Overhead	2,886.60
	Allendale Building	Revenue Expenditure	28/06/2016 NOMIX ENVIRO	6947472	Revenue	1KEAT	Hortic Services Overhead	1,481.00
	Allendale Building	Revenue Expenditure	28/06/2016 NOMIX ENVIRO	6947474	Revenue	1KEAT	Hortic Services Overhead	1,481.00
Environment & Regeneration A	Allendale Building	Revenue Expenditure	27-Jun-16 NOMIX ENVIRO	6859957	Revenue	1KEAT	Hortic Services Overhead	1,481.00
	Allendale Building	Revenue Expenditure	27-Jun-16 NOMIX ENVIRO	6860459	Revenue	1KEAT	Hortic Services Overhead	1,481.00
Environment & Regeneration A	Allendale Building	Revenue Expenditure	02-Jun-16 NOMIX ENVIRO	6914602	Revenue	1KEAT	Hortic Services Overhead	397.80
	Social Services-Care Support	Revenue Expenditure	09-Jun-16 NORCARE LTD	6933718	Revenue	1MX50	Crisis Response Block Gross	19,590.76
	Social Services	Revenue Expenditure	22-Jun-16 NORCHEM HEALTHCARE LTD	6944671	Revenue	1ML09	PH - Drugs and alcohol	1,305.00
Adult and Culture S	Social Services	Revenue Expenditure	21-Jun-16 NORCHEM HEALTHCARE LTD	6942447	Revenue	1ML09	PH - Drugs and alcohol	1,030.00
Adult and Culture S	Social Services	Revenue Expenditure	21-Jun-16 NORCHEM HEALTHCARE LTD	6942552	Revenue	1ML09	PH - Drugs and alcohol	350.00
Environment & Regeneration A	Allendale Rd	Revenue Expenditure	15-Jun-16 NORLAND CABLE SUPPLIES LTD	6923688	Revenue	1KVEE	Electrical Stand Alone Works	300.00
Environment & Regeneration C	Cityworks Rangers	Revenue Expenditure	07-Jun-16 NORTH EAST AMBULANCE SERVICE	6924643	Revenue	1KL6F	General Expenditure - East	536.00
Adult and Culture S	Social Services	Revenue Expenditure	10-Jun-16 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6931108	Revenue	1E20P	High Needs Post16 Funding	1,104.00
Children's Services C	Carefirst - Independant Foster payments	Revenue Expenditure	07-Jun-16 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6931021	Revenue	1MC02	Ind Sector Placements	14,329.00
Children's Services C	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-16 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6947521	Revenue	1MC02	Ind Sector Placements	14,329.00
	CD - Regional & European Prog	Revenue Expenditure	20-Jun-16 NORTH EAST CHAMBER OF COMMERCE TRAINING	6941625	Revenue	1FN10	Policy Strat&Com-Specialists	2,562.00
Environment & Regeneration H	Highways	Current Assets	23-Jun-16 NORTH EAST CONCRETE	6942177	Revenue	4RX01	General Fund	2,793.60
Environment & Regeneration H	Highways	Current Assets	09-Jun-16 NORTH EAST CONCRETE	6921124	Revenue	4RX01	General Fund	785.90
	Highways	Current Assets	03-Jun-16 NORTH EAST CONCRETE	6921087	Revenue	4RX01	General Fund	1,000.15
Environment & Regeneration H	Highways	Current Assets	30/06/2016 NORTH EAST CONCRETE		Revenue	4RX01	General Fund	1,061.60
	Highways	Current Assets	21-Jun-16 NORTH EAST CONCRETE	6942173	Revenue	4RX01	General Fund	993.40
Adult and Culture S	Social Services-Care Support	Revenue Expenditure	06-Jun-16 NORTH EAST COUNCIL ON ADDICTIONS	6929722	Revenue	1ML09	PH - Drugs and alcohol	2,261.28
Adult and Culture S	Social Services-Care Support	Revenue Expenditure	23-Jun-16 NORTH EAST COUNSELLING SERVICES CIC	6945376	Revenue	1MD83	CAMHS Expanding Minds	10,684.44
	Social Services-Care Support	Revenue Expenditure	06-Jun-16 NORTH EAST DANCE CIC	6929734	Revenue	1ML07	PH -Obesity and phys activity	2,941.40
	CW Civic Serv Build Mngmt	Revenue Expenditure	28-Jun-16 NORTH EAST PUBLISHING	6947732	Revenue	1KF07	Banqueting Suite	450.00
	Social Services-Care Support	Revenue Expenditure	16-Jun-16 NORTH EAST SOCIAL ENTERPRISE PARTNERSHIP	6940281	Revenue	1FC40	Cee Central Team	7,787.64
	E&R - Technical Consultancy	Capital Expenditure	29-Jun-16 NORTH EAST TRAFFIC DATA COLLECTION LTD	6933450	Capital	2DP02	Devt Capital CC	270.00
	E&R - Technical Consultancy	Capital Expenditure	16-Jun-16 NORTH EAST TRAFFIC DATA COLLECTION LTD	6933448	Capital	2DP02	Devt Capital CC	280.00
	NS: Asset Man	Capital Expenditure	17-Jun-16 NORTH EASTERN GLASS LTD	6940890	Capital	2DP02	Devt Capital CC	5,406.30
	NS: Asset Man	Revenue Expenditure	07-Jun-16 NORTH EASTERN GLASS LTD	6931308	Revenue	1DZ01	Arlington Avenue	260.15
Adult and Culture S	Social Services	Revenue Expenditure	10-Jun-16 NORTH OF TYNE LPC	6935018	Revenue	1ML01	PH - Public Health Main	3,900.00
Adult and Culture S	Social Services	Revenue Expenditure	02-Jun-16 NORTH TYNESIDE COUNCIL	6917621	Revenue	1MM94	Mental Capacity Act	639.65
	Childrens Services Support	Revenue Expenditure	20-Jun-16 NORTH TYNESIDE COUNCIL	6940219	Revenue	1MF01	16+ Team (YP)	405.00
Adult and Culture S	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 NORTHBOURNE	6947789	Revenue	1MG20	Residential Care OP	1,720.00
Adult and Culture S	Social Services-Carefirst	Revenue Income	28-Jun-16 NORTHBOURNE	6947789	Revenue	1MG20	Residential Care OP	-1,004.16
Adult and Culture L	Library Admin	Revenue Expenditure	20-Jun-16 NORTHCOUNTRY LEISURE (TRADING) LTD	6941675	Revenue	1KL0A	Leisure Concession Contract	333,418.75
	E&R Raising Participation	Revenue Income	07-Jun-16 NORTHCOUNTRY LEISURE (TRADING) LTD	6921168	Revenue		East End Pool	433.00
Chief Executive's C	CD - Business Dev Centres	Revenue Expenditure	30/06/2016 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6941243	Revenue	1DE50	i6- Charlotte Square NEC	985.00
Environment & Regeneration N	NS: Capital Works	Revenue Expenditure	08-Jun-16 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6933011	Revenue		Minor Works Contracts	7,325.00
Environment & Regeneration N		Revenue Expenditure	08-Jun-16 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6933035	Revenue	1KVWC	Minor Works Contracts	815.00
Environment & Regeneration N		Revenue Expenditure	21-Jun-16 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6943298	Revenue		Minor Works Contracts	1,486.00
	NS: Asset Man	Capital Expenditure	06-Jun-16 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6917297	Capital	2E46H	NNI Montagu Comm Nursery	2,725.00
Environment & Regeneration N		Capital Expenditure	21-Jun-16 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6942296	Capital	2E+161	Hadrian	2,390.00
Environment & Regeneration N		Revenue Expenditure	13-Jun-16 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6936003	Revenue		Sub Contractors R & M	33,601.48
	NS: Repairs & Maintenance	Revenue Expenditure	28-Jun-16 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6948093	Revenue		DDA	963.44
	NS: Repairs & Maintenance	Revenue Expenditure	09-Jun-16 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6933798	Revenue		DDA	1,913.15
Environment & Regeneration N		Revenue Expenditure	29-Jun-16 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6949382	Revenue		DDA	320.09
	NS: Repairs & Maintenance	Revenue Expenditure	16-Jun-16 NORTHERN GAS NETWORKS	6939789	Revenue		DDA	450.00
Environment & Regeneration N	CD - Occup Health Unit	Revenue Expenditure	03-Jun-16 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS		Revenue		Occupational Health	2,009.00
								2,000.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev		re Cost Centre Name	Total
Adult and Culture	Library Admin	Revenue Expenditure	30-Jun-16 NORTHERN HERITAGE SERVICES LTD	6946988	Revenue		Publications	314.79
Adult and Culture	Adult Serv Finance	Revenue Expenditure	14-Jun-16 NORTHERN HOUSING CONSORTIUM	6937409	Revenue	1FG51	Chief Executive	885.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jun-16 NORTHERN LIFE CARE LTD	6934950	Revenue	1MK50	Supported Living LD	35,466.24
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jun-16 NORTHERN LIFE CARE LTD	6934950	Revenue	1MK50	Supported Living LD	-1,804.88
Environment & Regeneration	Highways	Revenue Expenditure	16-Jun-16 NORTHERN POWERGRID (NORTHEAST)LTD	6940152	Revenue	1KELJ	Traffic Sig Newcastle Recharge	255.21
Environment & Regeneration	Highways	Revenue Expenditure	27-Jun-16 NORTHERN POWERGRID (NORTHEAST)LTD	6946839	Revenue	1KELA	Traffic Sig General O/H	524.54
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	16-Jun-16 NORTHERN POWERGRID NORTHEAST LTD	6923294	Revenue	1VP49	CCTV - Corp, Maint & Invest	711.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	24-Jun-16 NORTHERN POWERGRID NORTHEAST LTD	6946364	Revenue	1KE09	City Bridge	9,687.56
Adult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jun-16 NORTHERN PRIDE	6940034	Revenue	1FC40	Cee Central Team	30,000.00
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	09-Jun-16 NORTHERN WHOLESALE FLOWER & PLANTS LTD	6923321	Revenue	1MW02	Nature's Landscape	320.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	22-Jun-16 NORTHERN WHOLESALE FLOWER & PLANTS LTD	6940792	Revenue	1KL75	Allottments	320.90
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	22-Jun-16 NORTHGATE PUBLIC SERVICES (UK) LIMITED	6926611	Revenue	1CS14	Revs & Bens Small Grants	6,000.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	17/06/2016 NORTHGATE PUBLIC SERVICES (UK) LIMITED	693652	27 Revenue	1CS14	Revs & Bens Small Grants	12,388.66
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	28/06/2016 NORTHGATE PUBLIC SERVICES (UK) LIMITED		7 Revenue	1V123	Blue Badge Applications	1,739.85
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24/06/2016 NORTHGATE VEHICLE HIRE LTD		1 Revenue	1KESY	Fleet Services Hire office	310.59
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24/06/2016 NORTHGATE VEHICLE HIRE LTD	692960	2 Revenue	1KESY	Fleet Services Hire office	606.10
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Jun-16 NORTHGATE VEHICLE HIRE LTD	6929603	Revenue	1KESY	Fleet Services Hire office	443.12
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Jun-16 NORTHGATE VEHICLE HIRE LTD	6929604	Revenue	1KESY	Fleet Services Hire office	606.10
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Jun-16 NORTHGATE VEHICLE HIRE LTD	6929605	Revenue	1KESY	Fleet Services Hire office	606.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 NORTHLANDS NURSING HOME	6948025	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 NORTHLANDS NURSING HOME	6948025	Revenue	1MG20	Residential Care OP	1,957.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 NORTHLEA COURT NH	6948026	Revenue	1MG10	Nursing Care OP	2,321.88
Adult and Culture	Social Services	Revenue Expenditure	10-Jun-16 NORTHUMBERLAND COLLEGE	6931249	Revenue	1E20P	High Needs Post16 Funding	8,055.00
			03-Jun-16 NORTHUMBERLAND COLLEGE	6928755	Revenue	1KR01	Responsive Maintenance	1,900.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure Revenue Expenditure	07-Jun-16 NORTHUMBERLAND COUNTY COUNCIL		Revenue	1MC30	•	
Children's Services	Carefirst - Independent Foster payments			6931017			Secure Accom Welfare	37,756.32
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-16 NORTHUMBERLAND COUNTY COUNCIL 17-Jun-16 NORTHUMBERLAND COUNTY COUNCIL	6947518	Revenue	1MC30 2DP02	Secure Accom Welfare Devt Capital CC	22,024.52
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure		6934738	Capital			1,476.15
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06-Jun-16 NORTHUMBERLAND TYNE&WEAR NHS TRUST	6929737	Revenue	1ML09	PH - Drugs and alcohol	171,475.92
Adult and Culture	Social Services	Revenue Expenditure	06-Jun-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6929654	Revenue	1ML02	PH-Sexual Hith-STI Test/Treat	894.00
Adult and Culture	Social Services	Revenue Expenditure	06-Jun-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6929655	Revenue	1ML02	PH-Sexual Hith-STI Test/Treat	7,861.00
Adult and Culture	Social Services	Revenue Expenditure	06-Jun-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6929656	Revenue	1ML02	PH-Sexual HIth-STI Test/Treat	10,786.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	07/06/2016 NORTHUMBRIA HEALTHCARE NHS TRUST		35 Revenue	1V309	Electronics Salary Sacrifice	1,295.11
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27/06/2016 NORTHUMBRIA HEALTHCARE NHS TRUST		5 Revenue	1V309	Electronics Salary Sacrifice	3,129.68
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27/06/2016 NORTHUMBRIA HEALTHCARE NHS TRUST		55 Revenue	1V309	Electronics Salary Sacrifice	5,661.66
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30-Jun-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6950290	Revenue	1V309	Electronics Salary Sacrifice	2,666.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06-Jun-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6929207	Revenue	1V307	Vehicle Salary Sacrifice	4,105.60
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06-Jun-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6929442	Revenue	1V307	Vehicle Salary Sacrifice	472.87
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	07-Jun-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6929437	Revenue	1V307	Vehicle Salary Sacrifice	3,325.67
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	07-Jun-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6929477	Revenue	1V307	Vehicle Salary Sacrifice	3,559.84
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	07-Jun-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6929479	Revenue	1V307	Vehicle Salary Sacrifice	4,362.36
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	07-Jun-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6930183	Revenue	1V307	Vehicle Salary Sacrifice	472.87
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	10-Jun-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6932480	Revenue	1V307	Vehicle Salary Sacrifice	3,512.78
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	10-Jun-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6932522	Revenue	1V307	Vehicle Salary Sacrifice	3,576.49
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Jun-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6925600	Revenue	1V307	Vehicle Salary Sacrifice	3,298.35
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Jun-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6926180	Revenue	1V307	Vehicle Salary Sacrifice	3,212.55
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	17-Jun-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6940845	Revenue	1V307	Vehicle Salary Sacrifice	460.48
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Jun-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6933556	Revenue	1V307	Vehicle Salary Sacrifice	4,226.87
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Jun-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6933557	Revenue	1V307	Vehicle Salary Sacrifice	313.09
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Jun-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6933561	Revenue	1V307	Vehicle Salary Sacrifice	1,114.47
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Jun-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6933806	Revenue	1V307	Vehicle Salary Sacrifice	3,419.42
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Jun-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6933833	Revenue	1V307	Vehicle Salary Sacrifice	3,047.05
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Jun-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6933834	Revenue	1V307	Vehicle Salary Sacrifice	4,869.16
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Jun-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6934167	Revenue	1V307	Vehicle Salary Sacrifice	5,308.45
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	13-Jun-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6929257	Revenue	1V307	Vehicle Salary Sacrifice	3,034.87
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-Jun-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6927923	Revenue	1V307	Vehicle Salary Sacrifice	3,898.24
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-Jun-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6927946	Revenue	1V307	Vehicle Salary Sacrifice	3,009.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-Jun-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6928249	Revenue	1V307	Vehicle Salary Sacrifice	5,161.79
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-Jun-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6928250	Revenue	1V307	Vehicle Salary Sacrifice	5,293.70
	E&R Parking Services		03-Jun-16 NORTHUMBRIA HEALTHCARE NHS TRUST			1V307		
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	03-Jun-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6928252	Revenue		Vehicle Salary Sacrifice	5,112.80
Environment & Regeneration	E&R Parking Services			6928255	Revenue	1V307	Vehicle Salary Sacrifice	4,783.35
Environment & Regeneration		Revenue Expenditure	03-Jun-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6928258	Revenue		Vehicle Salary Sacrifice	6,553.86
Environment & Regeneration		Revenue Expenditure	03-Jun-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6928260	Revenue		Vehicle Salary Sacrifice	4,030.09
Environment & Regeneration		Revenue Expenditure	27-Jun-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6943071			Vehicle Salary Sacrifice	342.66
Environment & Regeneration		Revenue Expenditure	02-Jun-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6913704	Revenue		Vehicle Salary Sacrifice	3,902.09
Environment & Regeneration		Revenue Expenditure	02-Jun-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6915028	Revenue		Vehicle Salary Sacrifice	3,606.33
Environment & Regeneration		Revenue Expenditure	02-Jun-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6924513	Revenue		Vehicle Salary Sacrifice	2,789.51
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Jun-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6924539			Vehicle Salary Sacrifice	5,041.47
Environment & Regeneration		Revenue Expenditure	02-Jun-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6924540	Revenue		Vehicle Salary Sacrifice	5,922.77
Environment & Regeneration		Revenue Expenditure	02-Jun-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6925597	Revenue		Vehicle Salary Sacrifice	3,355.85
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Jun-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6925599			Vehicle Salary Sacrifice	4,326.98
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Jun-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6927442	Revenue	1V307	Vehicle Salary Sacrifice	3,298.35
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24-Jun-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6944219	Revenue		Vehicle Salary Sacrifice	330.68
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30-Jun-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6950148	Revenue		Vehicle Salary Sacrifice	5,180.53
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30/06/2016 NORTHUMBRIA HEALTHCARE NHS TRUST			1V307	Vehicle Salary Sacrifice	4,316.50
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06-Jun-16 NORTHUMBRIA POLICE	6929721	Revenue	1ML09	PH - Drugs and alcohol	6,533.24
Environment & Regeneration	Allendale Building	Revenue Expenditure	23/06/2016 NORTHUMBRIAN WATER		5 Revenue	1KR01	Responsive Maintenance	343.20
	Educ Fossway S/Start	Revenue Expenditure	22-Jun-16 NORTHUMBRIAN WATER LIMITED	6939761	Revenue		Community Family Hub - East	258.23
Children's Services								

rectorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Cent		Total
	NS: Energy	Revenue Expenditure	14/06/2016 NORTHUMBRIAN WATER LIMITED	6936497 Revenue 4RX01	General Fund	
	NS: Energy	Revenue Expenditure	14-Jun-16 NORTHUMBRIAN WATER LIMITED	6936497 Revenue 3KS01	Water Utilities Control	113,93
A	HRA General	Revenue Expenditure	30-Jun-16 NORTHUMBRIAN WATER LIMITED	6950985 Revenue 1HR01	HRA Comm Areas-Citywide	92
A	HRA General	Revenue Expenditure	30-Jun-16 NORTHUMBRIAN WATER LIMITED	6950986 Revenue 1HP01	Comm. Centres - Citywide	44
A	HRA General	Revenue Expenditure	15-Jun-16 NORTHUMBRIAN WATER LIMITED	6939223 Revenue 1HJ01	HRA Sheltered HSG-Citywide	46
ult and Culture	Social Services	Revenue Expenditure	23-Jun-16 NORTHUMBRIAN WATER LTD	6945165 Revenue 3WJ01	Service Users Funds	44
ult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 NORWOOD RAVENSWOOD SERVICES LTD	6947877 Revenue 1MK20	Residential Care LD	3,86
ult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 NORWOOD RAVENSWOOD SERVICES LTD	6947877 Revenue 1MK20	Residential Care LD	-32
It and Culture	Adult Serv Finance	Revenue Expenditure	09-Jun-16 NORWOOD RAVENSWOOD SERVICES LTD	6933771 Revenue 1MK60	Ind Day Care LD	1,45
	Allendale Rd	Current Assets	30-Jun-16 NOSTALGIA FIREPLACES LTD	6872488 Revenue 4RX01	General Fund	1,50
rironment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Jun-16 NOVA GROUP LTD	6946253 Revenue 1KVWC	Minor Works Contracts	28
rironment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Jun-16 NOVA GROUP LTD	6946259 Revenue 1KVWC	Minor Works Contracts	20,85
	NS: Asset Man	Revenue Expenditure	08-Jun-16 NOVAR SYSTEMS LTD	6922990 Revenue 1KKX1	Civic Centre Direct Costs	56
It and Culture	Social Services	Revenue Expenditure	30-Jun-16 NPOWER	6950686 Revenue 3WJ01	Service Users Funds	68
			24-Jun-16 NRG FLEET SERVICES LTD	6921873 Revenue 1KESY	Fleet Services Hire office	
ronment & Regeneration ronment & Regeneration	Fleet Management System	Revenue Expenditure				2,15
	Highways	Current Assets	09-Jun-16 NUFINS LTD	6914409 Revenue 4RX01	General Fund	81
t and Culture	Social Services	Revenue Expenditure	03-Jun-16 NURTURED CARE	6928023 Revenue 1MG50	Home Care-Spot Purchased OP	2,35
t and Culture	Social Services	Revenue Expenditure	02-Jun-16 NURTURED CARE	6927537 Revenue 1MG50	Home Care-Spot Purchased OP	55
t and Culture	Social Services	Revenue Expenditure	02-Jun-16 NURTURED CARE	6927538 Revenue 1MG50	Home Care-Spot Purchased OP	3,37
and Culture	Social Services	Revenue Expenditure	30-Jun-16 NURTURED CARE	6949242 Revenue 1MG50	Home Care-Spot Purchased OP	2,73
and Culture	Social Services	Revenue Expenditure	30-Jun-16 NURTURED CARE	6949254 Revenue 1MG50	Home Care-Spot Purchased OP	3,09
and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 OAK LODGE	6948035 Revenue 1MK20	Residential Care LD	2,24
and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 OAK LODGE	6948035 Revenue 1MK20	Residential Care LD	-64
and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 OAKLANDS DANSHELL LTD	6947842 Revenue 1MK20	Residential Care LD	4,20
and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 OAKLANDS DANSHELL LTD	6947842 Revenue 1MM20	Residential Care MH	4,20
					Wide District Heating	
	NS: District Heating	Revenue Expenditure	09-Jun-16 OBRIENSWASTERECYCLINGSOLUTIONS	6897479 Revenue 1KR8L		73
	NS: District Heating	Revenue Expenditure	09-Jun-16 OBRIENSWASTERECYCLINGSOLUTIONS	6921947 Revenue 1KR8L	Wide District Heating	72
	NS: District Heating	Revenue Expenditure	02-Jun-16 OBRIENSWASTERECYCLINGSOLUTIONS	6897478 Revenue 1KR8L	Wide District Heating	66
0	NS: District Heating	Revenue Expenditure	02-Jun-16 OBRIENSWASTERECYCLINGSOLUTIONS	6897480 Revenue 1KR8L	Wide District Heating	49
onment & Regeneration	NS: Waste Management	Revenue Expenditure	01-Jun-16 OBRIENSWASTERECYCLINGSOLUTIONS	6926627 Revenue 1KE64	Obriens Recycling Contract	39,51
and Culture	AS - Westgate AE	Revenue Expenditure	24-Jun-16 OCR	6946109 Revenue 1EA15	Newcastle City Learning Main	26
onment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	08-Jun-16 OCS GROUP UK LTD T/A CANNON	6932446 Revenue 1KE42	Waste Collect Trade Overhead	13,16
and Culture	Social Services	Revenue Expenditure	06-Jun-16 OLM SYSTEMS LTD	6907138 Revenue 1MR53	Care First	10,91
and Culture	Social Services	Revenue Expenditure	09-Jun-16 OLM SYSTEMS LTD	6933737 Revenue 1MR53	Care First	10,91
and Culture	Social Services		06-Jun-16 OLM SYSTEMS LTD	6907138 Revenue 4RX01		10,31
		Revenue Income	09-Jun-16 OLM SYSTEMS LTD		General Fund	
and Culture	Social Services	Revenue Income		6933737 Revenue 4RX01	General Fund	-
and Culture	Adult Serv Finance	Revenue Expenditure	08-Jun-16 OLM SYSTEMS LTD	6933077 Revenue 1MR53	Care First	50
and Culture	Adult Serv Finance	Revenue Expenditure	09-Jun-16 OLM SYSTEMS LTD	6933738 Revenue 1MR53	Care First	62
onment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	23-Jun-16 ONE51 ES PLASTICS (UK) LTD	6934770 Revenue 1KE41	Waste Collect Domestic Refuse	9,80
t and Culture	Adult Serv Capability's	Revenue Expenditure	22-Jun-16 ON-PROPERTY	6928462 Revenue 1MW03	Capabilities	6,61
t and Culture	Adult Serv Capability's	Revenue Expenditure	03-Jun-16 ON-PROPERTY	6928340 Revenue 1MW03	Capabilities	34
t and Culture	Adult Serv Capability's	Revenue Income	22-Jun-16 ON-PROPERTY	6928462 Revenue 4RX01	General Fund	
t and Culture	Adult Serv Capability's	Revenue Income	03-Jun-16 ON-PROPERTY	6928340 Revenue 4RX01	General Fund	
	HRA Property Maint	Capital Expenditure	27-Jun-16 OPENVIEW SECURITY SOLUTIONS LTD	6947056 Capital 2HE01	Capital Citywide	445,41
	NS: Energy	Revenue Expenditure	28-Jun-16 OPUS ENERGY LTD	6947681 Revenue 1KKX1	Civic Centre Direct Costs	72
onment & Regeneration	Fleet Management System	Revenue Expenditure	14-Jun-16 ORANGE PLANT LTD	6922770 Revenue 1KESB	Heavy Workshop Code 5 Repairs	27
ren's Services	Schools Payment Agency	Capital Expenditure	21-Jun-16 ORANGEBOX	6941049 Capital 2E+57	Stocksfield Avenue Primary	36
	HRA Property Maint	Revenue Expenditure	07-Jun-16 ORBIS PROPERTY PROTECTION LTD	6931296 Revenue 1HBTC	Planned Tech Maintenance	1,26
	HRA Property Maint	Revenue Expenditure	20-Jun-16 ORBIS PROPERTY PROTECTION LTD	6929820 Revenue 1HBTC	Planned Tech Maintenance	14,92
ren's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Jun-16 ORCHARD CARE (NORTH EAST) LTD	6931005 Revenue 1MC22	IND Sector Foster Carer Costs	3,92
en's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-16 ORCHARD CARE (NORTH EAST) LTD	6947510 Revenue 1MC22	IND Sector Foster Carer Costs	3,92
en's Services	Benfield Secon/High School	Revenue Expenditure	29-Jun-16 ORWAK ENVIROMENTAL SERVICES LTD	6948326 Revenue 1E371	Benfield Sports Partner Contrb	51
en's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Jun-16 OUTDOOR CARE LTD	6931016 Revenue 1MC02	Ind Sector Placements	15,68
en's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-16 OUTDOOR CARE LTD	6947517 Revenue 1MC02	Ind Sector Placements	15,68
			29-Jun-16 OUTREACH LTD	6949621 Revenue 1KESY		45
nment & Regeneration	Fleet Management System	Revenue Expenditure			Fleet Services Hire office	
	Fleet Management System	Revenue Expenditure	29-Jun-16 OUTREACH LTD	6949717 Revenue 1KESY	Fleet Services Hire office	45
and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 OUTREACH RESIDENTIAL SERVICE	6935871 Revenue 1MM20	Residential Care MH	2,46
	Allendale Rd	Current Assets	24-Jun-16 OVENTROP UK LTD	6940945 Revenue 4RX01	General Fund	48
nment & Regeneration	Allendale Rd	Long Term Assets	24-Jun-16 OVENTROP UK LTD	6940945 Revenue 4RX01	General Fund	
	HRA Planning QS	Capital Expenditure	27-Jun-16 OWEN PUGH & CO LTD	6947062 Capital 2HE01	Capital Citywide	3,98
	HRA Planning QS	Revenue Expenditure	22-Jun-16 OWEN PUGH & CO LTD	6944596 Revenue 1HRA8	HRA - Investment Related Expe	41,4
nment & Regeneration	Fleet Management System	Revenue Expenditure	29-Jun-16 OWEN SPRINGSLTD	6949712 Revenue 3KES1	Fleetmaster Stores Account	35
	HRA Property Maint	Revenue Expenditure	06-Jun-16 P & N ASSOCIATES LIMITED	6929799 Revenue 1HBSP	Planned Service&Plant Maint	2,69
	HRA Property Maint	Revenue Expenditure	07-Jun-16 P & N ASSOCIATES LIMITED	6919318 Revenue 1HBSP	Planned Service&Plant Maint	2,0
		Revenue Expenditure	14-Jun-16 P & N ASSOCIATES LIMITED	6927484 Revenue 1HBSP	Planned Service&Plant Maint Planned Service&Plant Maint	55
	HRA Property Maint				Planned Service&Plant Maint Planned Service&Plant Maint	
	HRA Property Maint	Revenue Expenditure	02-Jun-16 P & N ASSOCIATES LIMITED	6927498 Revenue 1HBSP		27
and Culture	Social Services	Revenue Expenditure	28-Jun-16 P MORGAN CONSULTANCY SERVICES LIMITED	6941832 Revenue 1MB15	Newcastle Safeguarding Board	1,30
Executive's	CD - Electoral Reg	Revenue Expenditure	21-Jun-16 PAKFLATT	6943331 Revenue 1FL01	Electoral Registration Unit	65
Executive's	CD - Electoral Reg	Revenue Expenditure	20-Jun-16 PAKFLATT	6916363 Revenue 1FL01	Electoral Registration Unit	65
	Allendale Building	Current Assets	22/06/2016 PALATINE BEDS	6881986 Revenue 4RX01	General Fund	49
	Allendale Building	Current Assets	22-Jun-16 PALATINE BEDS	6881987 Revenue 4RX01	General Fund	49
	Allendale Building	Current Assets	22/06/2016 PALATINE BEDS	6882036 Revenue 4RX01	General Fund	45
onment & Regeneration			22/06/2016 PALATINE BEDS			
	Allendale Building	Current Assets		6882037 Revenue 4RX01	General Fund	48
	Allendale Building	Current Assets	22/06/2016 PALATINE BEDS	6882101 Revenue 4RX01	General Fund	49
	Allendale Building	Current Assets	22/06/2016 PALATINE BEDS	6882102 Revenue 4RX01	General Fund	56
	Alless de la Divilationa	Current Assets	22/06/2016 PALATINE BEDS	6882103 Revenue 4RX01	General Fund	48
onment & Regeneration	Allendale Building	Ourient Assets			Gonorari ana	

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End or unit End or unit Canada Asta Solution Solution <td>Directorate</td> <td>Service Area</td> <td></td> <td>Paid Date Supplier Name</td> <td></td> <td></td> <td></td> <td></td> <td>Total 573.00</td>	Directorate	Service Area		Paid Date Supplier Name					Total 573.00
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Environment & Regeneration CW Civic Serv Build Mngmt Revenue Expenditure 28-Jun-16 PELICAN ROUGE COFFEE SOLUTIONS LIMITED 6947743 Revenue 1KKT4 Council Suites Environment & Regeneration CW Civic Serv Build Mngmt Revenue Expenditure 28-Jun-16 PELICAN ROUGE COFFEE SOLUTIONS LIMITED 6947743 Revenue 1KKT4 Council Suites Environment & Regeneration CW Civic Serv Build Mngmt Revenue Expenditure 09-Jun-16 PELICAN ROUGE COFFEE SOLUTIONS LIMITED 6947748 Revenue 1KKT4 Council Suites Environment & Regeneration CW Civic Serv Build Mngmt Revenue Expenditure 09-Jun-16 PELICAN ROUGE COFFEE SOLUTIONS LIMITED 6947748 Revenue 1KKT4 Council Suites Environment & Regeneration CW Civic Serv Build Mngmt Revenue Expenditure 24-Jun-16 PELICAN ROUGE COFFEE SOLUTIONS LIMITED 6947748 Revenue 1KKT4 Council Suites Environment & Regeneration CW Civic Serv Build Mngmt Revenue Expenditure 24-Jun-16 PELICAN ROUGE COFFEE SOLUTIONS LIMITED 6941288 Revenue 1KKT4 Council Suites Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Jun-16 PEMBROKE REST HOME 6947908 Revenue 1MH20 Residen									641.60
Environment & Regeneration CW Civic Serv Build Mngmt Revenue Expenditure 28-Jun-16 PELICAN ROUGE COFFEE SOLUTIONS LIMITED 6947748 Revenue 1KKT4 Council Suites Environment & Regeneration CW Civic Serv Build Mngmt Revenue Expenditure 09-Jun-16 PELICAN ROUGE COFFEE SOLUTIONS LIMITED 692675 Revenue 1KKT4 Council Suites Environment & Regeneration CW Civic Serv Build Mngmt Revenue Expenditure 24-Jun-16 PELICAN ROUGE COFFEE SOLUTIONS LIMITED 692675 Revenue 1KKT4 Council Suites Ault and Culture Social Services-Carefirst Revenue Expenditure 24-Jun-16 PELICAN ROUGE COFFEE SOLUTIONS LIMITED 6947090 Revenue 1KKT4 Council Suites									450.71
Environment & Regeneration CW Civic Serv Build Mngmt Revenue Expenditure 09-Jun-16 PELICAN ROUGE COFFEE SOLUTIONS LIMITED 6926575 Revenue 1KT4 Council Suites Environment & Regeneration CW Civic Serv Build Mngmt Revenue Expenditure 24-Jun-16 PELICAN ROUGE COFFEE SOLUTIONS LIMITED 6941298 Revenue 1KKT4 Council Suites Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Jun-16 PEMBROKE REST HOME 6947990 Revenue 1MH20 Residential Care PD 17,									450.71
Environment & Regeneration CW Civic Serv Build Mngmt Revenue Expenditure 24-Jun-16 PELICAN ROUGE COFFEE SOLUTIONS LIMITED 6941298 Revenue 1KT4 Council Suites Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Jun-16 PEMBROKE REST HOME 6947990 Revenue 1MH20 Residential Care PD 17,									450.71
Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Jun-16 PEMBROKE REST HOME 6947990 Revenue 1MH20 Residential Care PD 17,									477.40
									431.10
Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Jun-16 PEMBROKE REST HOME 6947990 Revenue 1MK10 Nursing Care LD 3.									17,077.14
	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 PEMBROKE REST HOME	6947990	Revenue	1MK10	Nursing Care LD	3,190.76

Directorate	Service Area		id Date Supplier Name				Cost Centre Name	Total	10 000
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 PEMBROKE REST HOME	6947990	Revenue	1MM20	Residential Care MH		16,680.00
dult and Culture	Social Services-Carefirst	Revenue Income Revenue Income	28-Jun-16 PEMBROKE REST HOME 28-Jun-16 PEMBROKE REST HOME	6947990 6947990	Revenue	1MH20 1MM20	Residential Care PD Residential Care MH		-2,342.87
dult and Culture IRA	Social Services-Carefirst HRA Property Maint	Revenue Expenditure	07-Jun-16 PENNINGTON CHOICES LTD	6931298	Revenue Revenue	1HBSP	Planned Service&Plant Maint		-635.20 1,082.50
IRA	HRA Property Maint	Revenue Expenditure	27-Jun-16 PENNINGTON CHOICES LTD	6934108	Revenue	1HBSP	Planned Service&Plant Maint		1,082.50
dult and Culture	Social Services	Revenue Expenditure	02-Jun-16 PERCY HEDLEY CENTRE	6924532	Revenue	1E20P	High Needs Post16 Funding		3,003.35
dult and Culture	Social Services	Revenue Expenditure	02-Jun-16 PERCY HEDLEY CENTRE	6925594	Revenue	1E20P	High Needs Post16 Funding		3,604.02
dult and Culture	Social Services	Revenue Expenditure	24-Jun-16 PERCY HEDLEY CENTRE	6944674	Revenue	1E20P	High Needs Post16 Funding		15,708.80
dult and Culture	Social Services	Revenue Expenditure	24-Jun-16 PERCY HEDLEY CENTRE		Revenue	1E20P	High Needs Post16 Funding		13,703.95
dult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 PERCY HEDLEY CENTRE	6947805	Revenue	1MG20	Residential Care OP		2,726.88
dult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 PERCY HEDLEY CENTRE	6947805	Revenue	1MH10	Nursing Care PD		16,612.00
dult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 PERCY HEDLEY CENTRE	6947805	Revenue	1MH20	Residential Care PD		4,268.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 PERCY HEDLEY CENTRE	6947805	Revenue	1MK20	Residential Care LD		11,080.68
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 PERCY HEDLEY CENTRE	6947805	Revenue	1MG20	Residential Care OP		-495.80
dult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 PERCY HEDLEY CENTRE	6947805	Revenue	1MK20	Residential Care LD		-890.60
Children's Services	Educ School Planning	Revenue Expenditure	17-Jun-16 PERCY HEDLEY CENTRE		Revenue	1MD62	Support to LAC		100,679.89
Children's Services	Educ School Planning	Revenue Expenditure	17-Jun-16 PERCY HEDLEY CENTRE	6940899	Revenue	1MC02	Ind Sector Placements		13,025.33
dult and Culture	Social Services	Revenue Expenditure	02-Jun-16 PERCY HOUSE	6918350	Revenue	1MG50	Home Care-Spot Purchased OP		600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 PERCY HOUSE	6948016	Revenue	1MM20	Residential Care MH		5,708.97
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 PERCY HOUSE		Revenue	1MM20	Residential Care MH		-313.20
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	13-Jun-16 PERENNIAL FAVOURITES LTD	6935044	Revenue	4RX01	General Fund		20.56
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	13-Jun-16 PERENNIAL FAVOURITES LTD	6935044	Revenue	1KL6D	General Expenditure - West		514.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15/06/2016 PERMATT FORK LIFT TRUCKS LTD		Revenue	1KESY	Fleet Services Hire office		524.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	02-Jun-16 PETER COX PROPERTY SERVICES	6900576	Revenue	1KL17	Leisure Comm Building R&M		2,585.00
Invironment & Regeneration	NS: Asset Man	Revenue Income	02/06/2016 PETER COX PROPERTY SERVICES		Revenue	4RX01	General Fund		0.00
	NS: D&CS Support Services	Revenue Expenditure	13-Jun-16 PETER COX PROPERTY SERVICES	6935977	Revenue	1KBRM	Sub Contractors R & M		1,514.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 PHILIP CUSSINS HOUSE		Revenue	1MG20	Residential Care OP		6,269.53
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 PHILIP CUSSINS HOUSE	6947823	Revenue	1MG20	Residential Care OP		-2,076.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 PHILIPS COURT NURSING HOME		Revenue	1MG10	Nursing Care OP		4,296.00
Adult and Culture	Social Services	Revenue Expenditure	08-Jun-16 PHILIPSON STREET		Revenue	1MC09	Phillipson Street		620.06
dult and Culture	Social Services	Revenue Expenditure	17-Jun-16 PHILIPSON STREET	6941021	Revenue	1MC09	Phillipson Street		1,783.06
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	07-Jun-16 PHOENIX SOFTWARE LTD	6863643	Revenue	1CX50	Technical Refresh		7,330.80
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	07-Jun-16 PHOENIX SOFTWARE LTD	6924583	Revenue	1E761	SB ICT Broadband Connectivity		3,145.38
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	22-Jun-16 PHOENIX SOFTWARE LTD		Revenue	1CX50	Technical Refresh		654.72
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	16-Jun-16 PHOENIX SOFTWARE LTD	6934010	Revenue	1E761	SB ICT Broadband Connectivity		3,145.38
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	21-Jun-16 PHOENIX SOFTWARE LTD		Revenue	1CX50	Technical Refresh		1,628.00
Children's Services	Schools Payment Agency	Revenue Income	08-Jun-16 PHOENIX SOFTWARE LTD		Revenue	4RX01	General Fund		0.00
Adult and Culture	Library Admin	Revenue Expenditure	07-Jun-16 PHS GROUP PLC	6931321	Revenue	1EJ20	City Library Premises		2,838.88
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	02-Jun-16 PHYSIOTHERAPY MATTERS LTD	6905892	Revenue	1EA15	Newcastle City Learning Main		1,500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 PICKTREE COURT CARE HOME	6947864	Revenue	1MG20	Residential Care OP		1,970.88
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 PICKTREE COURT CARE HOME	6947864	Revenue	1MG20	Residential Care OP		-942.68
Environment & Regeneration	Allendale Building	Current Assets	06-Jun-16 PILKINGTON UK LTD	6926727	Revenue	4RX01	General Fund		384.30
Environment & Regeneration	Allendale Building	Current Assets	22-Jun-16 PILKINGTON UK LTD			4RX01	General Fund		399.56
Environment & Regeneration	Allendale Building	Current Assets	22-Jun-16 PILKINGTON UK LTD	6940990	Revenue	4RX01	General Fund		373.36
Environment & Regeneration	Allendale Building	Current Assets	13-Jun-16 PILKINGTON UK LTD			4RX01	General Fund		272.74
Environment & Regeneration	Allendale Building	Current Assets	13-Jun-16 PILKINGTON UK LTD	6932641		4RX01	General Fund		405.48
Environment & Regeneration	Allendale Building	Current Assets	13-Jun-16 PILKINGTON UK LTD	6932643		4RX01	General Fund		460.50
Invironment & Regeneration	Allendale Building	Current Assets	02-Jun-16 PILKINGTON UK LTD			4RX01	General Fund		1,147.56
	Allendale Building	Current Assets	02-Jun-16 PILKINGTON UK LTD			4RX01	General Fund		702.99
Environment & Regeneration	Allendale Building	Current Assets	02-Jun-16 PILKINGTON UK LTD			4RX01	General Fund		994.40
Environment & Regeneration	Allendale Building	Current Assets	02-Jun-16 PILKINGTON UK LTD	6924772	Revenue	4RX01	General Fund		265.16
Invironment & Regeneration	Allendale Building	Current Assets	24-Jun-16 PILKINGTON UK LTD			4RX01	General Fund		296.50
invironment & Regeneration	Allendale Building	Current Assets	30-Jun-16 PILKINGTON UK LTD	6949025	Revenue	4RX01	General Fund		408.05
dult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 PIN POINT HEALTH & SOCIAL CARE	6930946	Revenue	1MG50	Home Care-Spot Purchased OP		350.00
dult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 PIN POINT HEALTH & SOCIAL CARE		Revenue	1MG50	Home Care-Spot Purchased OP		350.00
dult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 PIN POINT HEALTH & SOCIAL CARE	6930956	Revenue	1MG50	Home Care-Spot Purchased OP		350.00
dult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 PIN POINT HEALTH & SOCIAL CARE	6930960	Revenue	1MG50	Home Care-Spot Purchased OP		350.00
dult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 PIN POINT HEALTH & SOCIAL CARE	6930963	Revenue	1MG50	Home Care-Spot Purchased OP		350.00
dult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 PIN POINT HEALTH & SOCIAL CARE	6930967	Revenue	1MG50	Home Care-Spot Purchased OP		350.00
dult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	07-Jun-16 PIN POINT HEALTH & SOCIAL CARE 07-Jun-16 PIN POINT HEALTH & SOCIAL CARE	6930968	Revenue	1MG50 1MG50	Home Care-Spot Purchased OP Home Care-Spot Purchased OP		869.00
dult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	07-JUN-16 PIN POINT HEALTH & SOCIAL CARE 07-JUN-16 PIN POINT HEALTH & SOCIAL CARE	6930968	Revenue	1MG50 1MG50	Home Care-Spot Purchased OP Home Care-Spot Purchased OP		350.00
dult and Culture	Social Services-Carefirst Social Services-Carefirst		07-Jun-16 PIN POINT HEALTH & SOCIAL CARE 07-Jun-16 PIN POINT HEALTH & SOCIAL CARE	6930975	Revenue	1MG50 1MG50			350.00
dult and Culture		Revenue Expenditure					Home Care-Spot Purchased OP Home Care-Spot Purchased OP		
	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 PIN POINT HEALTH & SOCIAL CARE 24-Jun-16 PIN POINT RECRUITMENT	6930976	Revenue	1MG50			1,820.0
lult and Culture	Social Services	Revenue Expenditure Revenue Expenditure		6946021	Revenue	1MG50	Home Care-Spot Purchased OP Home Care-Spot Purchased OP		1,168.7
dult and Culture	Social Services		30-Jun-16 PIN POINT RECRUITMENT	6949466		1MG50			375.0
lult and Culture	Social Services	Revenue Expenditure	30-Jun-16 PIN POINT RECRUITMENT	6949471		1MG50	Home Care-Spot Purchased OP		350.0
dult and Culture	Social Services	Revenue Expenditure	30-Jun-16 PIN POINT RECRUITMENT	6949473	Revenue	1MG50	Home Care-Spot Purchased OP		350.00
dult and Culture	Social Services	Revenue Expenditure	30-Jun-16 PIN POINT RECRUITMENT	6950159	Revenue	1MG50	Home Care-Spot Purchased OP		600.0
dult and Culture	Social Services-Care Support	Revenue Expenditure	09-Jun-16 PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6933725	Revenue	1MX51	VP Hosuing Support Subsidy		1,418.8
ult and Culture	Social Services-Care Support	Revenue Expenditure	09-Jun-16 PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6933725	Revenue	1MX19	Domestic Violence		5,250.0
lult and Culture	Social Services-Care Support	Revenue Expenditure	09-Jun-16 PLACES FOR PEOPLE LIVING+	6933714	Revenue	1MX51	VP Hosuing Support Subsidy		366.0
hildren's Services	Educ School Planning	Revenue Expenditure	01-Jun-16 PLANTPOTS PLAYGROUP	6926458	Revenue	1EEP5	2Yr Old Learning & Childcare		1,418.6
vironment & Regeneration	Walker Activity Dome	Revenue Expenditure	03-Jun-16 PLAY IN NEWCASTLE	6923335	Revenue	1KLF0	Getting Ncle Active		1,848.00
nvironment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Jun-16 PLUNKETT TILE COMPANY	6935958		1KVWC	Minor Works Contracts		1,743.0
nief Executive's	CD - Accountancy NOR	Revenue Expenditure	27-Jun-16 POLICE AND CRIME COMMISSIONER	6945135	Revenue	1RB32	Collection Fund		496,156.0
	EEC Licensing	Revenue Income	03/06/2016 POLICE AND CRIME COMMISSIONER	6906917	Revenue	1D509	Late Night Levy		133,115.43
nvironment & Regeneration RA	HRA A/S Unit	Capital Expenditure	17-Jun-16 POLLOCK LIFTS			2HE01	Capital Citywide		9,790.50

Directorate	Service Area	Group Description	Paid Date Supplier Name				e Cost Centre Name	Total
Adult and Culture	Social Services	Revenue Expenditure	23-Jun-16 PONTELAND ROAD PHARMACY	6945072		1ML09	PH - Drugs and alcohol	630.00
Adult and Culture	Social Services	Revenue Expenditure	21-Jun-16 PONTELAND ROAD PHARMACY			1ML09	PH - Drugs and alcohol	425.00
	NS: City Transport	Revenue Expenditure	13/06/2016 POST OFFICE COUNTERS			1KESW	Fleet SLA Costs & Income	7,525.00
Ũ	Allendale Rd	Current Assets	10/06/2016 PPG ARCHITECTURAL COATINGS UK LTD			4RX01	General Fund	261.60
	Allendale Rd	Current Assets	23-Jun-16 PPG ARCHITECTURAL COATINGS UK LTD			4RX01	General Fund	702.33
	Allendale Rd	Current Assets	23-Jun-16 PPG ARCHITECTURAL COATINGS UK LTD	6935533		4RX01	General Fund	1,673.52
	Allendale Rd	Current Assets	01/06/2016 PPG ARCHITECTURAL COATINGS UK LTD			4RX01	General Fund	1,341.06
	Allendale Rd	Current Assets	01/06/2016 PPG ARCHITECTURAL COATINGS UK LTD			4RX01	General Fund	1,177.20
	Allendale Rd	Current Assets	29-Jun-16 PPG ARCHITECTURAL COATINGS UK LTD			4RX01	General Fund	1,168.11
	Allendale Rd	Current Assets	13-Jun-16 PPG ARCHITECTURAL COATINGS UK LTD	6924030		4RX01	General Fund	1,177.20
	Allendale Rd	Current Assets	24-Jun-16 PPG ARCHITECTURAL COATINGS UK LTD	6923789		4RX01	General Fund	447.20
	Allendale Rd	Current Assets	24-Jun-16 PPG ARCHITECTURAL COATINGS UK LTD			4RX01	General Fund	1,177.20
	Allendale Rd	Current Assets	24-Jun-16 PPG ARCHITECTURAL COATINGS UK LTD			4RX01	General Fund	1,730.40
Children's Services	Childrens Services Support	Revenue Expenditure	02-Jun-16 PRAXIS SERVICE	6923248		1MD67	S17 Children in Need	1,125.94
	NS: Capital Works CD - IT Momt & Networks	Revenue Expenditure	08-Jun-16 PRECISION GEOMATICS LTD 01-Jun-16 PREMIER PAPER GROUP LTD	6929197 6922659		1KVWC 1CP17	Minor Works Contracts	2,400.00
	CD - IT Mgmt & Networks	Revenue Expenditure Revenue Expenditure	16-Jun-16 PREMIER PAPER GROUP LTD			1CP17	Digital Printing Digital Printing	4,702.85 404.65
	Cityworks Parks & C/side		09-Jun-16 PREMIER POLYTUNNELS LTD	6906188 6891731		1KL75	Allottments	404.65 428.25
	NS: Capital Works	Revenue Expenditure Revenue Expenditure	06-Jun-16 PREMIER SCAFFOLDING SERVICES LTD	6929415		1KVWC	Minor Works Contracts	428.25 3,600.00
	NS: Capital Works	Revenue Expenditure	01-Jun-16 PREMIER SCAFFOLDING SERVICES LTD	6926631		1KVWC	Minor Works Contracts	904.00
	NS: Capital Works	Revenue Expenditure	01-Jun-16 PREMIER SCAFFOLDING SERVICES LTD	6926640		1KVWC	Minor Works Contracts	280.00
Environment & Regeneration	Highways	Current Assets	21-Jun-16 PREMIER TRAFFIC MANAGEMENT LTD	6926620		4RX01	General Fund	1,078.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28/06/2016 PREMIER TRUCK HIRE		Revenue	1KESY	Fleet Services Hire office	1,020.00
	Fleet Management System	Revenue Expenditure	28-Jun-16 PREMIER TRUCK HIRE			1KESY	Fleet Services Hire office	1,870.00
	Social Services-Carefirst	Revenue Expenditure	15-Jun-16 PRESTIGE NURSING	6930330		1MH50	Home Care PD	1,309.52
	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 PRIORY GARDENS	6947861		1MG20	Residential Care OP	1,664.00
	Social Services-Carefirst	Revenue Income	28-Jun-16 PRIORY GARDENS		Revenue	1MG20	Residential Care OP	-596.20
	Allendale Rd	Revenue Expenditure	20-Jun-16 PRISM MEDICAL UK			1KR12	DDA	718.00
	CD - ICT Services (Sch & Child)	Capital Expenditure	27-Jun-16 PRODIGY LEARNING LTD	6937834	Capital	2EBP2	BSF ICT Phase Two	749.00
	Carefirst - Independant Foster payments	Revenue Expenditure	07-Jun-16 PROGRESS CHILDRENS SERVICES			1MC22	IND Sector Foster Carer Costs	8,876.00
	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-16 PROGRESS CHILDRENS SERVICES			1MC22	IND Sector Foster Carer Costs	8,876.00
	NS: Admin & Finance	Revenue Expenditure	07-Jun-16 PROLUDIC LTD	6926364		1KL6F	General Expenditure - East	3,084.00
	Social Services-Care Support	Revenue Expenditure	06-Jun-16 PROPS NORTH EAST	6929723		1ML09	PH - Drugs and alcohol	9,127.72
	Social Services-Care Support	Revenue Expenditure	16-Jun-16 PROPS NORTH EAST			1EY10	Youth Management	5,115.60
	Adult Serv Apprenticeship Plus	Revenue Expenditure	15-Jun-16 PROPS NORTH EAST			1EA56	Wellbeing Fund	718.00
	Schools Payment Agency	Revenue Income	06/06/2016 PROTOCOL EDUCATION LTD			4RX01	General Fund	0.00
	Exchequer Accounts Payable	Revenue Expenditure	30-Jun-16 PRUDENTIAL ASSURANCE CO LTD			3RNE2	StCuthberts Acad Payroll Deds	470.19
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	30-Jun-16 PRUDENTIAL ASSURANCE CO LTD			3RNG2	St Marys Acad Payroll Deds	45.45
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	30-Jun-16 PRUDENTIAL ASSURANCE CO LTD	6950869	Revenue	3RNZ2	Byker Com Trust Payroll Deds	105.00
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	30-Jun-16 PRUDENTIAL ASSURANCE CO LTD	6950869	Revenue	3RNX2	NECA Payroll Deductions	50.00
Children's Services	Schools Payment Agency	Revenue Expenditure	17-Jun-16 PS FINANCIALS	6940864	Revenue	1E890	SMART Academy	35,100.00
Children's Services	Schools Payment Agency	Revenue Expenditure	17-Jun-16 PS FINANCIALS	6940869	Revenue	1E890	SMART Academy	1,200.00
Adult and Culture	Social Services	Revenue Expenditure	14-Jun-16 PUBLIC HEALTH ENGLAND	6935010	Revenue	1ML02	PH-Sexual Hith-STI Test/Treat	11,620.57
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Jun-16 QUAY COACHWORKS	6922956	Revenue	1KESY	Fleet Services Hire office	251.71
Environment & Regeneration	Blacksmiths	Revenue Expenditure	27-Jun-16 QUAY TIMBER	6945675	Revenue	1KEMV	Blacksmiths	747.89
Environment & Regeneration	Highways	Revenue Expenditure	03-Jun-16 QUAY TIMBER	6928642	Revenue	1KEMC	Highways	10,981.44
Adult and Culture	Social Services	Revenue Expenditure	23-Jun-16 QUAYSIDE PHARMACY LTD	6945073	Revenue	1ML09	PH - Drugs and alcohol	505.00
Adult and Culture	Social Services	Revenue Expenditure	21-Jun-16 QUAYSIDE PHARMACY LTD			1ML09	PH - Drugs and alcohol	400.00
Adult and Culture	Social Services	Revenue Expenditure	21-Jun-16 R & C SHEPERIA	6942655	Revenue	1MK60	Ind Day Care LD	546.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 R & C SHEPERIA	6935676		1MK34	Shared Lives - Adult LD	1,540.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Jun-16 R J UTILITY SERVICES LTD	6939137	Revenue	1KVWC	Minor Works Contracts	3,987.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Jun-16 R J UTILITY SERVICES LTD			1DZ07	Heaton Park Road	1,424.00
	NS: D&CS Support Services	Revenue Expenditure	16-Jun-16 R J UTILITY SERVICES LTD			1KR01	Responsive Maintenance	2,484.00
	NS: D&CS Support Services	Revenue Expenditure	15-Jun-16 R J UTILITY SERVICES LTD	6717814		1KR01	Responsive Maintenance	2,484.00
	NS: Repairs & Maintenance	Revenue Expenditure	14-Jun-16 R J UTILITY SERVICES LTD	6926713		1KR01	Responsive Maintenance	1,242.00
	NS: Repairs & Maintenance	Revenue Expenditure	14-Jun-16 R J UTILITY SERVICES LTD	6926714		1KR01	Responsive Maintenance	1,440.00
	NS: Repairs & Maintenance	Revenue Expenditure	15-Jun-16 R J UTILITY SERVICES LTD	6938918		1KR01	Responsive Maintenance	1,340.00
	NS: Repairs & Maintenance	Revenue Expenditure	20-Jun-16 R J UTILITY SERVICES LTD	6915441		1KR01	Responsive Maintenance	1,342.00
Environment & Regeneration	Highways	Revenue Expenditure	10-Jun-16 R S CLARE & CO LTD			1KEMC	Highways	583.00
Environment & Regeneration	Highways	Revenue Expenditure	10-Jun-16 R S CLARE & CO LTD			1KEMC	Highways	608.00
Adult and Culture	Social Services	Revenue Expenditure	08-Jun-16 R W BARRETT & SON	6932993		1MG92	Financial Safeguarding	999.00
Adult and Culture	Social Services	Revenue Expenditure	08-Jun-16 R W BARRETT & SON			1MG92	Financial Safeguarding	2,800.00
	Social Services	Revenue Expenditure	08-Jun-16 R W BARRETT & SON			1MG92	Financial Safeguarding	989.00
Adult and Culture	Social Services	Revenue Expenditure	20-Jun-16 R W BARRETT & SON	6941710		1MG92	Financial Safeguarding	989.00
Adult and Culture	Social Services	Revenue Expenditure	20-Jun-16 R W BARRETT & SON		Revenue		Financial Safeguarding	3,096.18
Adult and Culture	Social Services	Revenue Expenditure	20-Jun-16 R W BARRETT & SON			1MG92	Financial Safeguarding	999.00
	Allendale Building	Revenue Expenditure	23/06/2016 RADFLEK			1KVWC	Minor Works Contracts	285.00
Environment & Regeneration	Highways	Current Assets	29-Jun-16 RADIX TRAFFIC LTD	6947752		4RX01	General Fund	13,596.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Jun-16 REACH OUT CARE LTD	6931007		1MC22	IND Sector Foster Carer Costs	2,720.00
	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-16 REACH OUT CARE LTD			1MC22	IND Sector Foster Carer Costs	2,720.00
	Childrens Services Support	Revenue Expenditure	06-Jun-16 READYPAY LTD	6929569		1MC20	In-House Foster Carer Costs	633.00
	Childrens Services Support	Revenue Expenditure	06-Jun-16 READYPAY LTD	6929570		1MC20	In-House Foster Carer Costs	756.00
	Childrens Services Support	Revenue Expenditure	06-Jun-16 READYPAY LTD	6929571		1MC20	In-House Foster Carer Costs	650.00
Children's Services	Childrens Services Support	Revenue Expenditure	06-Jun-16 READYPAY LTD	6929572		1MC20	In-House Foster Carer Costs	280.00
	Childrens Services Support	Revenue Expenditure	06-Jun-16 READYPAY LTD	6929573		1MC20	In-House Foster Carer Costs	1,530.00
	Childrens Services Support	Revenue Expenditure	16-Jun-16 READYPAY LTD	6939942	Revenue	1MC20	In-House Foster Carer Costs	1,008.00
	Childrens Services Support	Revenue Expenditure	16-Jun-16 READYPAY LTD	6939943	Revenue	1MC20	In-House Foster Carer Costs	952.00

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Adult and Culture Social Services-Carefirst Revenue Expenditure 14-Jun-16 Redacted Personal Data 6937341 Revenue 1MK40 Direct Payments LD							
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Directorate	Service Area	Group Description Pa	id Date Supplier Name	Internal Ref Cap/Rev Cost Centre Cost Centre Name Total	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937395 Revenue 1MH40 Direct Payments PD	307,16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936784 Revenue 1MH40 Direct Payments PD	1,322.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937120 Revenue 1MM40 Direct Payments MH	515.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937114 Revenue 1MD66 CWD Care Packages	337.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936750 Revenue 1MH40 Direct Payments PD	561.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937415 Revenue 1MH40 Direct Payments PD	406.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936733 Revenue 1MK40 Direct Payments LD	8,127.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937321 Revenue 1MG40 Direct Payments OP	1,247.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937088 Revenue 1MG40 Direct Payments OP	1,039.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936730 Revenue 1MG40 Direct Payments OP	770.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937327 Revenue 1MG40 Direct Payments OP	530.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936642 Revenue 1MK40 Direct Payments LD	3,552.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937117 Revenue 1MK40 Direct Payments LD	365.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937411 Revenue 1MH40 Direct Payments PD	2,405.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937376 Revenue 1MK40 Direct Payments LD	450.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14/06/2016 Redacted Personal Data	6937016 Revenue 1MK40 Direct Payments LD	282.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14/06/2016 Redacted Personal Data	6936684 Revenue 1MK40 Direct Payments LD	1,735.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14/06/2016 Redacted Personal Data	6937438 Revenue 1MK40 Direct Payments LD	3,254.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14/06/2016 Redacted Personal Data	6936635 Revenue 1MK40 Direct Payments LD	660.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14/06/2016 Redacted Personal Data	6937330 Revenue 1MH40 Direct Payments PD	378.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937141 Revenue 1MH40 Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937556 Revenue 1MM40 Direct Payments MH	400.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937470 Revenue 1MD66 CWD Care Packages	253.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936622 Revenue 1MD66 CWD Care Packages	522.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936720 Revenue 1MK40 Direct Payments LD	1,198.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937134 Revenue 1MK40 Direct Payments LD	2,730.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937561 Revenue 1MG40 Direct Payments OP	3,147.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937403 Revenue 1MK40 Direct Payments LD	560.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936725 Revenue 1MD66 CWD Care Packages	2,130.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937216 Revenue 1MD66 CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936741 Revenue 1MK40 Direct Payments LD	1,183.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937412 Revenue 1MH40 Direct Payments PD	8,118.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937439 Revenue 1MH40 Direct Payments PD	1,870.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937010 Revenue 1MH40 Direct Payments PD	428.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937036 Revenue 1MK40 Direct Payments LD	334.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936700 Revenue 1MK40 Direct Payments LD	587.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937030 Revenue 1MK40 Direct Payments LD	621.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936744 Revenue 1MG40 Direct Payments OP	1,048.12
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937505 Revenue 1MK40 Direct Payments LD	492.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937105 Revenue 1MH40 Direct Payments PD 6937247 Revenue 1MD66 CWD Care Packages	293.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	14-Jun-16 Redacted Personal Data 14-Jun-16 Redacted Personal Data	6936736 Revenue 1MH40 Direct Payments PD	346.44 4,664.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937558 Revenue 1MH40 Direct Payments PD	4,664.44 280.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937143 Revenue 1MK40 Direct Payments LD	2,956.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936660 Revenue 1MG40 Direct Payments OP	678.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937437 Revenue 1MM40 Direct Payments MH	734.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936641 Revenue 1MD66 CWD Care Packages	855.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937349 Revenue 1MK40 Direct Payments LD	502.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937152 Revenue 1MK40 Direct Payments LD	595.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937429 Revenue 1MH40 Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937332 Revenue 1MK40 Direct Payments LD	333.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937375 Revenue 1MD66 CWD Care Packages	615.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937056 Revenue 1MK40 Direct Payments LD	319.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937388 Revenue 1MH40 Direct Payments PD	1,163.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937243 Revenue 1MD66 CWD Care Packages	433.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936676 Revenue 1MK40 Direct Payments LD	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937550 Revenue 1MK40 Direct Payments LD	1,263.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937495 Revenue 1MK40 Direct Payments LD	492.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937231 Revenue 1MH40 Direct Payments PD	548.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937046 Revenue 1MK40 Direct Payments LD	599.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937023 Revenue 1MK40 Direct Payments LD	1,239.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937052 Revenue 1MK40 Direct Payments LD	621.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937024 Revenue 1MG40 Direct Payments OP	522.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937424 Revenue 1MH43 Carers Support Payments PD	390.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937035 Revenue 1MK40 Direct Payments LD	380.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937444 Revenue 1MK40 Direct Payments LD	1,829.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937011 Revenue 1MD66 CWD Care Packages	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937422 Revenue 1MD66 CWD Care Packages	264.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937031 Revenue 1MK40 Direct Payments LD	851.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937031 Revenue 1MK43 Carers Support Payments LD	3,045.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936670 Revenue 1MH40 Direct Payments PD	6,076.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936792 Revenue 1MK40 Direct Payments LD	1,741.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937531 Revenue 1MK40 Direct Payments LD	471.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937500 Revenue 1MD66 CWD Care Packages	265.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937389 Revenue 1MD66 CWD Care Packages	333.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937303 Revenue 1MK40 Direct Payments LD	920.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937076 Revenue 1MK40 Direct Payments LD	552.76
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Directorate	Service Area	Group Description P	aid Date Supplier Name	Internal Ref	Can/Bey	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937110	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936687	Revenue	1MK40	Direct Payments LD	874.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936675	Revenue	1MD66	CWD Care Packages	450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936616	Revenue	1MH40	Direct Payments PD	1,841.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937111	Revenue	1MK40	Direct Payments LD	494.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936711	Revenue	1MK40	Direct Payments LD	4,536.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937015	Revenue	1MK40	Direct Payments LD	539.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937443	Revenue	1MK40	Direct Payments LD	352.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936628	Revenue	1MK40	Direct Payments LD	275.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936667	Revenue	1MD66	CWD Care Packages	280.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937217	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937380	Revenue	1MG40	Direct Payments OP	1,937.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937246	Revenue	1MG40	Direct Payments OP	348.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937477	Revenue	1MK40	Direct Payments LD	672.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937227	Revenue	1MK40	Direct Payments LD	882.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937083	Revenue	1MK40	Direct Payments LD	303.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936645	Revenue	1MK40	Direct Payments LD	1,040.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936734	Revenue	1MK40	Direct Payments LD	1,498.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936649	Revenue	1MH40	Direct Payments PD	385.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937498	Revenue	1MG40	Direct Payments OP	266.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937130	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936639	Revenue	1MK40	Direct Payments LD	456.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936791	Revenue	1MG40	Direct Payments OP	709.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937150	Revenue	1MD66	CWD Care Packages	461.56
						1MK40		
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	14-Jun-16 Redacted Personal Data 14-Jun-16 Redacted Personal Data	6936749 6936710	Revenue Revenue	1MH40	Direct Payments LD Direct Payments PD	990.64 1,882.44
						1MK40		
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data 14-Jun-16 Redacted Personal Data	6936710 6937450	Revenue	1MK40	Direct Payments LD	3,117.80
Adult and Culture		Revenue Expenditure			Revenue		Direct Payments LD	2,739.20
	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936619	Revenue	1MK40	Direct Payments LD	4,257.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936702	Revenue	1MM40 1MG40	Direct Payments MH	406.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937324	Revenue		Direct Payments OP	614.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936703	Revenue	1MH40	Direct Payments PD Direct Payments LD	804.36
Adult and Culture	Social Services-Carefirst		14-Jun-16 Redacted Personal Data	6936690	Revenue	1MK40		513.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937442	Revenue	1MD66	CWD Care Packages	769.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936650	Revenue	1MK40	Direct Payments LD	3,365.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936765	Revenue	1MK40	Direct Payments LD	960.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937018	Revenue	1MK40	Direct Payments LD	462.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936737	Revenue	1MK40	Direct Payments LD	428.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937224	Revenue	1MG40	Direct Payments OP	8,666.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937320	Revenue	1MG40	Direct Payments OP	2,184.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937062	Revenue	1MG40	Direct Payments OP	1,012.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936728	Revenue	1MH40	Direct Payments PD	3,851.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936713	Revenue	1MD66	CWD Care Packages	285.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937008	Revenue	1MG40	Direct Payments OP	867.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937431	Revenue	1MH40	Direct Payments PD	6,964.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936714	Revenue	1MK40	Direct Payments LD	1,404.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937161	Revenue	1MH40	Direct Payments PD	1,806.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937386	Revenue	1MG40	Direct Payments OP	467.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936757	Revenue	1MD66	CWD Care Packages	584.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937545	Revenue	1MH40	Direct Payments PD	1,582.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937106	Revenue	1MH40	Direct Payments PD	370.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936651	Revenue	1MH40	Direct Payments PD	273.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936617	Revenue	1MK40	Direct Payments LD	307.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937102	Revenue	1MH40	Direct Payments PD	270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936759	Revenue	1MK40	Direct Payments LD	552.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936760	Revenue	1MD66	CWD Care Packages	301.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937094	Revenue	1MK40	Direct Payments LD	485.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937082	Revenue	1MG40	Direct Payments OP	1,460.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936745	Revenue	1MK40	Direct Payments LD	4,048.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937136	Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937053	Revenue	1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937459	Revenue	1MH40	Direct Payments PD	6,916.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937338		1MG40	Direct Payments OP	1,610.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936857	Revenue	1MK40	Direct Payments LD	3,128.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936621	Revenue		CWD Care Packages	575.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937037		1MK40	Direct Payments LD	721.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937027	Revenue	1MK40	Direct Payments LD	1,165.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937434	Revenue	1MK40	Direct Payments LD	7,792.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937100	Revenue	1MK40	Direct Payments LD	379.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937425	Revenue	1MH40	Direct Payments PD	1,679.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937425	Revenue	1MK40	Direct Payments LD	-1,020.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936669	Revenue	1MK40	Direct Payments LD	1,369.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936643	Revenue	1MK40	Direct Payments LD	8,379.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937097	Revenue	1MK40	Direct Payments LD	818.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936672	Revenue	1MK40	Direct Payments LD	5,014.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936677	Revenue	1MG40	Direct Payments OP	1,754.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937219	Revenue	1MD66	CWD Care Packages	423.28

Directorate	Service Area	Group Description Pai	d Date Supplier Name	Internal Ref Cap/Rev Cost Centre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937318 Revenue 1MK40 Direct Payments LD	689.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937346 Revenue 1MD66 CWD Care Packages	820.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937329 Revenue 1MH40 Direct Payments PD	1,498.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936681 Revenue 1MK40 Direct Payments LD	576.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937527 Revenue 1MH40 Direct Payments PD	377.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937103 Revenue 1MD66 CWD Care Packages	307.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936739 Revenue 1MH40 Direct Payments PD	837.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937153 Revenue 1MG40 Direct Payments OP	1,892.00
		Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937205 Revenue 1MH40 Direct Payments PD	275.88
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937205 Revenue 1MK40 Direct Payments LD	770.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data		
Adult and Culture	Social Services-Carefirst		14-Jun-16 Redacted Personal Data		1,038.48 289.08
		Revenue Expenditure			
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937447 Revenue 1MK40 Direct Payments LD	1,404.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937488 Revenue 1MK40 Direct Payments LD	4,536.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936663 Revenue 1MK40 Direct Payments LD	1,217.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937441 Revenue 1MH40 Direct Payments PD	1,669.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936697 Revenue 1MK40 Direct Payments LD	535.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937232 Revenue 1MD66 CWD Care Packages	461.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937309 Revenue 1MK40 Direct Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936618 Revenue 1MK40 Direct Payments LD	490.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937373 Revenue 1MK40 Direct Payments LD	1,026.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936632 Revenue 1MK40 Direct Payments LD	1,257.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937420 Revenue 1MK40 Direct Payments LD	2,144.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937099 Revenue 1MK40 Direct Payments LD	522.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936712 Revenue 1MK40 Direct Payments LD	347.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937526 Revenue 1MD66 CWD Care Packages	479.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14/06/2016 Redacted Personal Data	6937391 Revenue 1MD66 CWD Care Packages	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936638 Revenue 1MK40 Direct Payments LD	6,028.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936688 Revenue 1MD66 CWD Care Packages	922.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937546 Revenue 1MK40 Direct Payments LD	1,160.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937142 Revenue 1MK40 Direct Payments LD	2,814.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936753 Revenue 1MK40 Direct Payments LD	721.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936762 Revenue 1MG40 Direct Payments OP	780.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937314 Revenue 1MH40 Direct Payments PD	1,037.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937339 Revenue 1MH40 Direct Payments PD	7,202.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936719 Revenue 1MK40 Direct Payments LD	317.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937331 Revenue 1MG40 Direct Payments CD	651.52
	Social Services-Carefirst	•	14-Jun-16 Redacted Personal Data		802.96
Adult and Culture Adult and Culture		Revenue Expenditure			256.80
	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	14-Jun-16 Redacted Personal Data 14-Jun-16 Redacted Personal Data		
Adult and Culture	Social Services-Carefirst Social Services-Carefirst				897.80
Adult and Culture		Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936680 Revenue 1MK40 Direct Payments LD	636.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937040 Revenue 1MK40 Direct Payments LD	379.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936723 Revenue 1MK40 Direct Payments LD	3,705.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936758 Revenue 1MK40 Direct Payments LD	718.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936614 Revenue 1MH40 Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937469 Revenue 1MD66 CWD Care Packages	373.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936704 Revenue 1MD66 CWD Care Packages	664.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937464 Revenue 1MK40 Direct Payments LD	384.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936646 Revenue 1MD66 CWD Care Packages	312.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937328 Revenue 1MK40 Direct Payments LD	333.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937354 Revenue 1MG40 Direct Payments OP	598.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937473 Revenue 1MM40 Direct Payments MH	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937075 Revenue 1MK40 Direct Payments LD	260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937455 Revenue 1MK40 Direct Payments LD	535.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937457 Revenue 1MH40 Direct Payments PD	5,926.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936673 Revenue 1MK40 Direct Payments LD	687.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937536 Revenue 1MK40 Direct Payments LD	502.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937413 Revenue 1MH40 Direct Payments PD	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936743 Revenue 1MK40 Direct Payments LD	504.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937096 Revenue 1MK40 Direct Payments LD	564.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937543 Revenue 1MH40 Direct Payments PD	275.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936755 Revenue 1MK40 Direct Payments LD	1,452.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936644 Revenue 1MG40 Direct Payments OP	889.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937019 Revenue 1MK40 Direct Payments LD	577.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936637 Revenue 1MK40 Direct Payments LD	3,413.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936788 Revenue 1MG40 Direct Payments OP	672.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937499 Revenue 1MK40 Direct Payments LD	714.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14/06/2016 Redacted Personal Data		419.00
	Social Services-Carefirst				
Adult and Culture		Revenue Expenditure	14-Jun-16 Redacted Personal Data		378.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936751 Revenue 1MK40 Direct Payments LD	317.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937535 Revenue 1MH40 Direct Payments PD	618.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937340 Revenue 1MK40 Direct Payments LD	775.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937369 Revenue 1MK40 Direct Payments LD	315.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936631 Revenue 1MD66 CWD Care Packages	698.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936659 Revenue 1MD66 CWD Care Packages	840.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936718 Revenue 1MG40 Direct Payments OP	1,483.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937485 Revenue 1MH40 Direct Payments PD	598.00

Directorate	Service Area	Group Description Pai	d Date Supplier Name	Internal Ref Can/	Rev. Cost Cent	e Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937121 Reve		Direct Payments MH	316.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936722 Reve		Direct Payments PD	452.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936798 Reve		Direct Payments OP	756.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936731 Reve		CWD Care Packages	692.32
Adult and Culture						Direct Payments LD	6,843.52
	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data				
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937475 Reve		CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936657 Reve		Direct Payments PD	321.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937544 Reve		CWD Care Packages	750.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937049 Reve		Direct Payments LD	464.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937080 Reve		Direct Payments PD	5,661.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936727 Reve		Direct Payments LD	574.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936695 Reve		Direct Payments OP	653.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936623 Reve		Direct Payments OP	1,017.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937014 Reve		Direct Payments LD	536.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937081 Reve		Direct Payments LD	900.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937435 Reve	nue 1MK40	Direct Payments LD	4,212.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936654 Reve	nue 1MH40	Direct Payments PD	1,198.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937417 Reve	nue 1MH40	Direct Payments PD	12,090.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937478 Reve	nue 1MK40	Direct Payments LD	624.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937159 Reve	nue 1MM40	Direct Payments MH	455.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936634 Reve		Direct Payments LD	1,380.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937520 Reve		Direct Payments PD	420.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937079 Reve		Direct Payments OP	5,594.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937454 Reve		Direct Payments LD	2,978.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937454 Reve		Carers Support Payments LD	1,492.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937454 Heve		Direct Payments LD	521.88
			14-Jun-16 Redacted Personal Data				521.88 813.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure				Direct Payments LD	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937381 Reve		Direct Payments LD	769.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937534 Reve		Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936699 Reve		CWD Care Packages	269.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936742 Reve		Direct Payments LD	1,705.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937325 Reve		Direct Payments MH	398.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936689 Reve		Direct Payments OP	1,583.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937452 Reve		Direct Payments LD	2,024.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937070 Reve	nue 1MK40	Direct Payments LD	526.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937212 Reve	nue 1MK40	Direct Payments LD	351.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936705 Reve	nue 1MD66	CWD Care Packages	325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936694 Reve	nue 1MK40	Direct Payments LD	427.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937565 Reve	nue 1MK40	Direct Payments LD	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937565 Reve	nue 1MK43	Carers Support Payments LD	1,906.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937021 Reve	nue 1MK40	Direct Payments LD	1,560.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937451 Reve		Direct Payments LD	19,895.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936715 Reve		Direct Payments OP	656.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937350 Reve		Direct Payments OP	557.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936786 Reve		Direct Payments OP	1,344.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937453 Reve		CWD Care Packages	7,347.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937131 Reve		Direct Payments OP	465.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14/06/2016 Redacted Personal Data	6936629 Reve		Direct Payments MH	511.16
Adult and Culture	Social Services-Carefirst		14/06/2016 Redacted Personal Data	6937445 Reve			7,997.16
		Revenue Expenditure				Direct Payments LD	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937445 Reve		Supported Living LD	2,168.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937445 Reve		Carers Support Payments LD	2,168.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937202 Reve		Direct Payments PD	8,518.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937122 Reve		Direct Payments PD	507.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937237 Reve		Direct Payments LD	435.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937012 Reve		Direct Payments LD	1,295.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936698 Reve		Direct Payments PD	874.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937427 Reve		Direct Payments PD	7,190.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937449 Reve	nue 1MH40	Direct Payments PD	655.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937357 Reve	nue 1MK40	Direct Payments LD	626.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936709 Reve	nue 1MK40	Direct Payments LD	1,164.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937423 Reve	nue 1MK40	Direct Payments LD	548.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937045 Reve		Direct Payments LD	784.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937211 Reve		Direct Payments LD	266.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937104 Reve		Direct Payments LD	443.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data		nue 1MH40	Direct Payments PD	2,572.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937538 Reve		CWD Care Packages	351.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937307 Reve		Direct Payments LD	349.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936763 Reve		Direct Payments LD	757.44
Adult and Culture	Social Services-Carefirst		14-Jun-16 Redacted Personal Data				757.44 775.12
		Revenue Expenditure		6937158 Reve		Direct Payments LD	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937087 Reve		Direct Payments LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936785 Reve		Direct Payments OP	966.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937474 Reve		Direct Payments PD	298.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936726 Reve		Direct Payments LD	1,643.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937319 Reve		Direct Payments PD	610.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937360 Reve		CWD Care Packages	1,330.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937553 Reve		Direct Payments LD	902.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936620 Reve	nue 1MK40	Direct Payments LD	1,220.40

Directorate	Service Area	Group Description Pai	d Date Supplier Name	Internal Ref Cap/Rev	Cost Centre Cost Cen	tre Name Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936625 Revenue		yments LD 1,163.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936740 Revenue		yments LD 2,220.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936693 Revenue		yments MH 866.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937398 Revenue		yments LD 390.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937091 Revenue		yments LD 806.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937322 Revenue		yments OP 7,614.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936686 Revenue	1MH40 Direct Pa	yments PD 513.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937073 Revenue		yments OP 561.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936624 Revenue	1MK40 Direct Par	yments LD 1,968.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937029 Revenue		yments LD 5,032.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936653 Revenue	1MK40 Direct Pa	yments LD 1,373.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937430 Revenue	1MH40 Direct Pa	yments PD 401.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937133 Revenue	1MH40 Direct Page	yments PD 2,088.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937147 Revenue	1MD66 CWD Car	re Packages 346.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937312 Revenue	1MG40 Direct Page	yments OP 1,494.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937528 Revenue	1MK40 Direct Pag	yments LD 671.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936708 Revenue	1MD66 CWD Car	re Packages 389.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936729 Revenue		yments PD 477.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937201 Revenue		yments LD 886.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937210 Revenue		re Packages 653.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937539 Revenue		re Packages 350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936633 Revenue		yments LD 500.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936633 Revenue		upport Payments LD 1,325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937414 Revenue		yments PD 1,412.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936630 Revenue		yments PD 622.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937156 Revenue		yments LD 537.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937072 Revenue		yments LD 731.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937372 Revenue		yments PD 1,260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936790 Revenue		yments LD 1,185.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937362 Revenue		yments LD 418.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937487 Revenue		yments LD 6,024.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936756 Revenue		yments LD 1,692.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936696 Revenue		yments OP 1,232.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936692 Revenue		re Packages 961.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14/06/2016 Redacted Personal Data	6936682 Revenue		yments MH 595.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14/06/2016 Redacted Personal Data	6936793 Revenue		yments OP 712.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936800 Revenue		yments PD 760.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936804 Revenue		yments PD 451.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936805 Revenue		re Packages 1,038.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937146 Revenue		yments LD 502.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936808 Revenue		yments PD 833.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937433 Revenue		yments PD 580.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data 14-Jun-16 Redacted Personal Data	6936647 Revenue		yments PD 684.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936685 Revenue 6937009 Revenue		yments MH 1,641.60 yments PD 94.24
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	14-Jun-16 Redacted Personal Data			yments PD 94.24 yments LD 1,552.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937077 Revenue 6937098 Revenue		yments OP 378.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937203 Revenue		upport Payments OP 1,225.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937336 Revenue		yments OP 422.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936815 Revenue		upport Payments PD 3,700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937416 Revenue		yments PD 304.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937418 Revenue		yments OP 542.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937421 Revenue		upport Payments OP 1,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937426 Revenue		upport Payments OP 725.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937458 Revenue		upport Payments PD 911.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936615 Revenue		re Packages 3,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936707 Revenue		yments LD 328.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937041 Revenue		upport Payments PD 1,500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937042 Revenue		yments LD 327.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937044 Revenue		upport Payments OP 625.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937057 Revenue		upport Payments LD 1,700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937068 Revenue		upport Payments PD 1,125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937078 Revenue		upport Payments LD 400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937090 Revenue		upport Payments LD 1,725.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937118 Revenue		upport Payments PD 800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937129 Revenue		yments OP 265.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937162 Revenue		upport Payments PD 900.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937530 Revenue		upport Payments PD 500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937537 Revenue		upport Payments OP 500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937541 Revenue		yments LD 1,081.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937547 Revenue		yments OP 628.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937551 Revenue		upport Payments OP 850.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937564 Revenue		upport Payments LD 1,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937206 Revenue		upport Payments PD 1,100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937208 Revenue		upport Payments OP 325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937209 Revenue		upport Payments OP 1,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937213 Revenue		upport Payments OP 1,450.00
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Directorate	Service Area	Group Description Pai	d Date Supplier Name	Internal Ref Cap/R	v Cost Cen	tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937214 Reven		Carers Support Payments LD	1,125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937218 Reven		Carers Support Payments PD	1,200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937220 Reven		Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937223 Reven		Carers Support Payments OP	1,200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937226 Reven		Carers Support Payments OP	1,200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937239 Reven		Carers Support Payments OP	1,250.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937463 Reven		Carers Support Payments OP	625.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937468 Reven		Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937483 Reven		Carers Support Payments OP	1,250.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937489 Reven		Carers Support Payments PD	1,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937492 Reven		Direct Payments PD	1,680.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937496 Reven		Carers Support Payments OP	325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937497 Reven		Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937503 Reven		Carers Support Payments PD	1,200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937504 Reven	ie 1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937508 Reven	ie 1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937509 Reven	ie 1MG43	Carers Support Payments OP	725.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937510 Reven	e 1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937511 Reven	e 1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937359 Reven		Carers Support Payments LD	900.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937365 Reven		Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937366 Reven		Direct Payments MH	200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937366 Reven		Carers Support Payments MH	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data				
						Direct Payments LD	520.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937370 Reven		Direct Payments MH	3,660.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937371 Reven		Carers Support Payments MH	1,575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937374 Reven		Direct Payments LD	940.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937382 Reven		Carers Support Payments OP	1,650.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937383 Reven		Carers Support Payments OP	1,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937384 Reven		Carers Support Payments OP	1,125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937387 Reven	ie 1MG43	Carers Support Payments OP	725.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937393 Reven	ie 1MK43	Carers Support Payments LD	1,425.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937396 Reven	ie 1MH43	Carers Support Payments PD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937397 Reven	e 1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937399 Reven	e 1MG43	Carers Support Payments OP	1,125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937400 Reven		Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937401 Reven		Carers Support Payments LD	725.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937305 Reven		Carers Support Payments PD	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937311 Reven		Carers Support Payments OP	1,125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937326 Reven		Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937320 Reven		Carers Support Payments MH	1,525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937335 Reven		Carers Support Payments OP	650.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936811 Reven		CWD Care Packages	330.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936814 Reven		Carers Support Payments PD	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936816 Reven		Carers Support Payments OP	1,050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936817 Reven		Carers Support Payments OP	1,975.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936818 Reven		Direct Payments OP	732.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936820 Reven		Carers Support Payments PD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936821 Reven	ie 1MM40	Direct Payments MH	1,500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936822 Reven	ie 1MD66	CWD Care Packages	450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14/06/2016 Redacted Personal Data	6936824 Reven	e 1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936828 Reven	e 1MD66	CWD Care Packages	307.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936829 Reven		Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936830 Reven		Carers Support Payments LD	1,575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936831 Reven		Direct Payments LD	2,119.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936832 Reven		Direct Payments OP	2,524.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936833 Reven		Carers Support Payments LD	400.00
		Revenue Expenditure	14-Jun-16 Redacted Personal Data			Carers Support Payments OP	
Adult and Culture	Social Services-Carefirst						1,450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936835 Reven		Carers Support Payments OP	1,400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936836 Reven		Carers Support Payments PD	1,325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936837 Reven		Carers Support Payments OP	1,450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936838 Reven		Direct Payments PD	2,043.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936839 Reven		CWD Care Packages	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936840 Reven		Carers Support Payments LD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936841 Reven		Carers Support Payments OP	2,650.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936842 Reven		Carers Support Payments PD	1,450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936843 Reven		Carers Support Payments PD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936844 Reven		CWD Care Packages	1,020.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936845 Reven		Carers Support Payments LD	1,450.00
	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936846 Reven		Carers Support Payments MH	800.00
Adult and Culture	Social Socies Succession	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936847 Reven		CWD Care Packages	1,442.52
Adult and Culture	Social Services-Carofiret			0330047 Neven		UTIL Dale I aunayes	1,442.32
Adult and Culture	Social Services-Carefirst		14- Jun-16 Redacted Paragonal Data	6006040 Dover	1MU/12	Carere Support Paymente PD	1 050 00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936849 Reven		Carers Support Payments PD	1,050.00
Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936850 Reven	ie 1MH43	Carers Support Payments PD	1,575.00
Adult and Culture Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure Revenue Expenditure	14-Jun-16 Redacted Personal Data 14-Jun-16 Redacted Personal Data	6936850 Reven 6936851 Reven	ie 1MH43 ie 1MG43	Carers Support Payments PD Carers Support Payments OP	1,575.00 1,786.84
Adult and Culture Adult and Culture Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	14-Jun-16 Redacted Personal Data 14-Jun-16 Redacted Personal Data 14-Jun-16 Redacted Personal Data	6936850 Reven 6936851 Reven 6936852 Reven	ie 1MH43 ie 1MG43 ie 1MK40	Carers Support Payments PD Carers Support Payments OP Direct Payments LD	1,575.00 1,786.84 1,090.27
Adult and Culture Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure Revenue Expenditure	14-Jun-16 Redacted Personal Data 14-Jun-16 Redacted Personal Data	6936850 Reven 6936851 Reven 6936852 Reven 6936853 Reven	ie 1MH43 ie 1MG43 ie 1MK40	Carers Support Payments PD Carers Support Payments OP	1,575.00 1,786.84

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ret	Cap/Rev	Cost Centr	e Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936856	Revenue	1MG43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937440	Revenue	1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937533	Revenue	1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 Redacted Personal Data	6935670	Revenue	1MK34	Shared Lives - Adult LD	3,080.00
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6936691	Revenue	1MG40	Direct Payments OP	-215.88
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6937518	Revenue	1MG40	Direct Payments OP	-243.80
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6937020	Revenue	1MK40	Direct Payments LD	-369.36
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6936732	Revenue	1MH40	Direct Payments PD	-287.20
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6937132	Revenue	1MG40	Direct Payments OP	-14.60
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6936784	Revenue	1MH40	Direct Payments PD	-529.08
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6937415	Revenue	1MH40	Direct Payments PD	-21.52
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6936733	Revenue	1MK40	Direct Payments LD	-405.40
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6937321	Revenue	1MG40	Direct Payments OP	-336.60
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6936642	Revenue	1MK40	Direct Payments LD	-19.72
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6937561	Revenue	1MG40	Direct Payments OP	-360.08
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6936741	Revenue	1MK40	Direct Payments LD	-338.00
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6936700	Revenue	1MK40	Direct Payments LD	62.00
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6936744	Revenue	1MG40	Direct Payments OP	-296.60
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6936660	Revenue	1MG40	Direct Payments OP	-243.04
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6937152	Revenue	1MK40	Direct Payments LD	-67.64
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6937429	Revenue	1MH40	Direct Payments PD	-55.20
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6937388	Revenue	1MH40	Direct Payments PD	-59.80
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6936676	Revenue	1MK40	Direct Payments LD	-101.20
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6937046	Revenue	1MK40	Direct Payments LD	-115.12
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6937023	Revenue	1MK40	Direct Payments LD	-53.60
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6936792	Revenue	1MK40	Direct Payments LD	-68.24
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6937110	Revenue	1MH40	Direct Payments PD	-30.64
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6936616	Revenue	1MH40	Direct Payments PD	-426.84
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6937477	Revenue	1MK40	Direct Payments LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6936734	Revenue	1MK40	Direct Payments LD	16.18
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6936639	Revenue	1MK40	Direct Payments LD	-133.36
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6936791	Revenue	1MG40	Direct Payments OP	-272.32
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6937450	Revenue	1MK40	Direct Payments LD	-36.84
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6937324	Revenue	1MG40	Direct Payments OP	-160.56
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6936703	Revenue	1MH40	Direct Payments PD	-280.84
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6936650	Revenue	1MK40	Direct Payments LD	-58.56
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6936765	Revenue	1MK40	Direct Payments LD	-49.68
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6937018	Revenue	1MK40	Direct Payments LD	-67.32
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6937320	Revenue	1MG40	Direct Payments OP	-1,300.72
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6937062	Revenue	1MG40	Direct Payments OP	-265.12
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6936728	Revenue	1MH40	Direct Payments PD	-424.96
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6937431	Revenue	1MH40	Direct Payments PD	-435.20
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6936714	Revenue	1MK40	Direct Payments LD	-90.88
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6937386	Revenue	1MG40	Direct Payments OP	-123.32
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6937082	Revenue	1MG40	Direct Payments OP	-147.36
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6936745	Revenue	1MK40	Direct Payments LD	-237.00
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6937338	Revenue	1MG40	Direct Payments OP	-49.44
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6937037	Revenue	1MK40	Direct Payments LD	-54.08
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6937027	Revenue	1MK40	Direct Payments LD	-89.32
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6937434	Revenue	1MK40	Direct Payments LD	-203.60
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6937100	Revenue	1MK40	Direct Payments LD	43.24
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6937425	Revenue	1MH40	Direct Payments PD	-307.60
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6937425	Revenue	1MK40	Direct Payments LD	148.97
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6937097	Revenue	1MK40	Direct Payments LD	-273.64
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6937329	Revenue	1MH40	Direct Payments PD	-128.48
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6936681	Revenue	1MK40	Direct Payments LD	-36.12
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6937153	Revenue	1MG40	Direct Payments OP	-284.60
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6937456	Revenue	1MK40	Direct Payments LD	-74.90
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6937447	Revenue	1MK40	Direct Payments LD	-140.60
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6937488	Revenue	1MK40	Direct Payments LD	-270.00
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6937441	Revenue	1MH40	Direct Payments PD	-60.60
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6936697	Revenue	1MK40	Direct Payments LD	-143.48
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6937373	Revenue	1MK40	Direct Payments LD	-60.36
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6937099	Revenue	1MK40	Direct Payments LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6936712	Revenue	1MK40	Direct Payments LD	-66.44
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6936638	Revenue	1MK40	Direct Payments LD	-176.72
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6937546	Revenue	1MK40	Direct Payments LD	-67.36
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6936753	Revenue	1MK40	Direct Payments LD	-338.00
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6936762	Revenue	1MG40	Direct Payments OP	-296.60
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6937331	Revenue	1MG40	Direct Payments OP	-49.20
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6937419	Revenue	1MH40	Direct Payments PD	-520.74
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6936758	Revenue	1MK40	Direct Payments LD	-145.44
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6937455	Revenue	1MK40	Direct Payments LD	-65.80
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6936644	Revenue	1MG40	Direct Payments OP	-292.84
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6937499	Revenue	1MK40	Direct Payments LD	-29.24
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6936797	Revenue	1MG40	Direct Payments OP	-49.20
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6937535	Revenue	1MH40	Direct Payments PD	-50.84

Directorate	Service Area	Group Description Pa	id Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6937340	Revenue	1MK40	Direct Payments LD	-43.32
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6936718	Revenue	1MG40	Direct Payments OP	-106.84
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6936722	Revenue	1MH40	Direct Payments PD	-172.52
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6937049	Revenue	1MK40	Direct Payments LD	-88.64
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6937080	Revenue	1MH40	Direct Payments PD	-1,088.00
Adult and Culture	Social Services-Carefirst		14-Jun-16 Redacted Personal Data		Revenue	1MK40		97.17
		Revenue Income Revenue Income		6936727		1MG40	Direct Payments LD	-42.36
Adult and Culture	Social Services-Carefirst		14-Jun-16 Redacted Personal Data	6936623	Revenue		Direct Payments OP	
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6937081	Revenue	1MK40	Direct Payments LD	-79.00
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6937435	Revenue	1MK40	Direct Payments LD	-30.88
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6937417	Revenue	1MH40	Direct Payments PD	-596.84
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6936634	Revenue	1MK40	Direct Payments LD	-51.56
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6937017	Revenue	1MK40	Direct Payments LD	-77.64
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6937446	Revenue	1MK40	Direct Payments LD	-268.08
Adult and Culture	Social Services-Carefirst	Revenue Income	14/06/2016 Redacted Personal Data		4 Revenue	1MH40	Direct Payments PD	-54.68
Adult and Culture	Social Services-Carefirst	Revenue Income	14/06/2016 Redacted Personal Data		9 Revenue	1MG40	Direct Payments OP	-163.72
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6937070	Revenue	1MK40	Direct Payments LD	-49.32
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6936694	Revenue	1MK40	Direct Payments LD	-62.80
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6937451	Revenue	1MK40	Direct Payments LD	-155.72
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6936715	Revenue	1MG40	Direct Payments OP	-285.48
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6937350	Revenue	1MG40	Direct Payments OP	-52.56
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6936786	Revenue	1MG40	Direct Payments OP	-680.52
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6937237	Revenue	1MK40	Direct Payments LD	-30.60
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6937012	Revenue	1MK40	Direct Payments LD	-63.84
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6937427	Revenue	1MH40	Direct Payments PD	-218.80
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6936709	Revenue	1MK40	Direct Payments LD	-74.28
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6937423	Revenue	1MK40 1MK40	Direct Payments LD	-74.26 -38.64
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data 14-Jun-16 Redacted Personal Data	6937423	Revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	-38.64 -19.88
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6937104	Revenue	1MK40	Direct Payments LD	-129.76
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6937521	Revenue	1MH40	Direct Payments PD	-428.80
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6936763	Revenue	1MK40	Direct Payments LD	-401.84
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6936726	Revenue	1MK40	Direct Payments LD	-67.84
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6936620	Revenue	1MK40	Direct Payments LD	-11.84
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6936625	Revenue	1MK40	Direct Payments LD	-203.60
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6937073	Revenue	1MG40	Direct Payments OP	-7.92
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6937029	Revenue	1MK40	Direct Payments LD	-342.20
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6937312	Revenue	1MG40	Direct Payments OP	-216.92
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6937528	Revenue	1MK40	Direct Payments LD	-63.68
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6937414	Revenue	1MH40	Direct Payments PD	-51.52
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6937072	Revenue	1MK40	Direct Payments LD	-174.52
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6937372	Revenue	1MH40	Direct Payments PD	-349.44
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6936790	Revenue	1MK40	Direct Payments LD	-44.40
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6937487	Revenue	1MK40	Direct Payments LD	-361.80
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6936756	Revenue	1MK40	Direct Payments LD	-79.00
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6936696	Revenue	1MG40	Direct Payments OP	-293.84
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6936793	Revenue	1MG40	Direct Payments OP	-319.64
			14-Jun-16 Redacted Personal Data			1MH40	Direct Payments PD	-294.88
Adult and Culture	Social Services-Carefirst	Revenue Income		6937433	Revenue			
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6936647	Revenue	1MH40	Direct Payments PD	-320.57
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6937009	Revenue	1MH40	Direct Payments PD	526.93
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6937418	Revenue	1MG40	Direct Payments OP	629.20
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6936707	Revenue	1MK40	Direct Payments LD	110.07
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6937042	Revenue	1MK40	Direct Payments LD	8.16
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6936832	Revenue	1MG40	Direct Payments OP	-266.30
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Jun-16 Redacted Personal Data	6936838	Revenue	1MH40	Direct Payments PD	-817.85
Adult and Culture	Library Admin	Revenue Expenditure	17-Jun-16 Redacted Personal Data	6938892	Revenue	1DF55	Special Events	411.25
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06-Jun-16 Redacted Personal Data	6914037	Revenue	1E317	Management Secretariat	6,092.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	23-Jun-16 Redacted Personal Data	6945161	Revenue	1DF49	Arts Project NLDC Funded	420.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	22-Jun-16 Redacted Personal Data	6933879	Revenue	1DF16	Arts/Dance Connect	583.32
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	22-Jun-16 Redacted Personal Data	6939785	Revenue	1DF49	Arts Project NLDC Funded	840.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	29-Jun-16 Redacted Personal Data	6947768	Revenue	1DF16	Arts/Dance Connect	583.32
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	16-Jun-16 Redacted Personal Data	6933601	Revenue	1DF16	Arts/Dance Connect	261.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	16-Jun-16 Redacted Personal Data	6933602	Revenue	1DF16	Arts/Dance Connect	583.32
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	27-Jun-16 Redacted Personal Data	6932654		1DF02	Staffing & Resources	1,432.10
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	24-Jun-16 Redacted Personal Data	6941626	Revenue		Community Carnival Development	650.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	30-Jun-16 Redacted Personal Data	6949489	Revenue		Arts/Dance Connect	280.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	30-Jun-16 Redacted Personal Data	6946990	Revenue		Arts Project NLDC Funded	840.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6943453		1DF49 1DF16	Arts/Dance Connect	583.32
			06-Jun-16 Redacted Personal Data					
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure		6928398	Revenue	1MK60	Ind Day Care LD	1,244.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6936541	Revenue	1RB17	Equal Pay	8,421.98
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6943479	Revenue	1MD68	Legal Fees Care	432.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-Jun-16 Redacted Personal Data	6929696	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-Jun-16 Redacted Personal Data	6929695	Revenue	1MD68	Legal Fees Care	1,350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Jun-16 Redacted Personal Data	6932577	Revenue	1MD68	Legal Fees Care	725.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Jun-16 Redacted Personal Data	6932584	Revenue	1MD68	Legal Fees Care	2,700.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Jun-16 Redacted Personal Data	6932458	Revenue	1MD68	Legal Fees Care	1,000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Jun-16 Redacted Personal Data	6947898	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Jun-16 Redacted Personal Data	6948058	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Jun-16 Redacted Personal Data	6948059	Revenue		Legal Fees Care	725.00
							J	0.00

Directoriani Borote Area Grage Description Pair Date Supplex Fame Internal File Capt Centre Coal Centre <th>Total 950.00 1,200.00 725.00 600.00 700.00 400.00 276.90 475.00 475.00 600.00 300.00 1,375.00 1,250.00 1,250.00 1,000.00 800.00 2,850.00 1,100.00 350.00 437.50 787.50 975.00</th>	Total 950.00 1,200.00 725.00 600.00 700.00 400.00 276.90 475.00 475.00 600.00 300.00 1,375.00 1,250.00 1,250.00 1,000.00 800.00 2,850.00 1,100.00 350.00 437.50 787.50 975.00
Child Executive CD - Logil Services Revenue Expenditure 28 Jun 16 Redated Personal Data 684762 Revenue 11058 Logil Feac Care Child Executives CD - Logil Services Revenue Expenditure 28 Jun 16 Redated Personal Data 687762 Revenue 11068 Logil Feac Care Child Executives CD - Logil Services Revenue Expenditure 28 Jun 16 Redated Personal Data 687762 Revenue 17.64 Conorr Child Executives CD - Legil Services Revenue Expenditure 13 Jun 16 Redated Personal Data 682261 Revenue 17.64 Coronr Child Executives CD - Legil Services Revenue Expenditure 01 Jun 16 Redated Personal Data 6822617 Revenue 11.64 <t< td=""><td>1,200.00 725.00 600.00 700.00 400.00 276.90 475.00 475.00 600.00 300.00 1,375.00 1,250.00 1,250.00 1,000.00 800.00 2,850.00 1,100.00 350.00 437.50 975.00</td></t<>	1,200.00 725.00 600.00 700.00 400.00 276.90 475.00 475.00 600.00 300.00 1,375.00 1,250.00 1,250.00 1,000.00 800.00 2,850.00 1,100.00 350.00 437.50 975.00
Child Executive's CD - Legil Shruces Revenue Expenditure 28 Jun 16 Redacid Personal Data 6947642 Revenue 11058 Legil Fract Care Child Executive's CD - Legil Shruces Revenue Expenditure 28 Jun 16 Redacid Personal Data 6947642 Revenue 11058 Legil Fract Care Child Executive's CD - Legil Shruces Revenue Expenditure 14 Jun 16 Redacid Personal Data 6947642 Revenue 11058 Legil Fract Care Child Executive's CD - Legil Shruces Revenue Expenditure 01 Jun 16 Redacid Personal Data 695267 Revenue 11058 Legil Fract Care Child Executive's CD - Legil Shruces Revenue Expenditure 01 Jun 16 Redacid Personal Data 6956775 Revenue 11058 Legil Fract Care Child Executive's CD - Legil Shruces Revenue Expenditure 01 Jun 16 Redacid Personal Data 695757 Revenue 11058 Legil Fract Care Child Executive's CD - Legil Shruces Revenue Expenditure 01 Jun 16 Redacid Personal Data 695757 Revenue 11058 Legil Fract Care Child Executive's CD - Legil	725.00 600.00 700.00 400.00 276.90 475.00 600.00 1,375.00 1,250.00 1,000.00 800.00 2,850.00 1,100.00 350.00 437.50 975.00
Chief Security's CD - Legis Services Revenue Expenditure 23-Juni 6 Redated Personal Data 6947677 Revenue MB68 Legis Fere Care Chief Security's CD - Legis Services Revenue Expenditure 23-Juni 6 Redated Personal Data 6947.077 Revenue 17A51 Contre Chief Security's CD - Legis Services Revenue 17A51 Contre Contre Chief Security's CD - Legis Services Revenue Expenditure 01-Juni 6 Redated Personal Data 6925.47 Revenue 1M688 Legis Fee Care Chief Security's CD - Legis Services Revenue Expenditure 01-Juni 6 Redated Personal Data 6925.47 Revenue 1M688 Legis Fee Care Chief Security's CD - Legis Services Revenue Expenditure 01-Juni 6 Redated Personal Data 6925.57 Revenue 1M688 Legis Fee Care Chief Security's CD - Legis Services Revenue Expenditure 01-Juni 6 Redated Personal Data 6925.57 Revenue 1M688 Legis Fee Care Chief Security's CD - Legis Services Revenue Expenditure 01-Juni 6 Redated Personal Data 6925.57 Revenue 1M688 Legis Fee Care Chief Securit	600.00 700.00 400.00 276.90 475.00 600.00 300.00 1,375.00 1,250.00 1,000.00 2,850.00 1,100.00 350.00 437.50 787.50 975.00
Chief Executive's CD - Lagal Services Revenue Expenditure 14.0.14 / 16 Redated Personal Data 6625268 Revenue 1FAST Concert Chief Executive's CD - Legal Services Revenue Expenditure 0.1-Jun 16 Redated Personal Data 662547 Revenue IMD88 Legal Fees Care Chief Executive's CD - Legal Services Revenue Expenditure 0.1-Jun 16 Redated Personal Data 6626747 Revenue IMD88 Legal Fees Care Chief Executive's CD - Legal Services Revenue Expenditure 0.1-Jun 16 Redated Personal Data 6626773 Revenue IMD88 Legal Fees Care Chief Executive's CD - Legal Services Revenue Expenditure 0.1-Jun 16 Redated Personal Data 6626775 Revenue IMD88 Legal Fees Care Chief Executive's CD - Legal Services Revenue Expenditure 0.1-Jun 16 Redated Personal Data 6626775 Revenue IMD88 Legal Fees Care Chief Executive's CD - Legal Services Revenue Expenditure 0.1-Jun 16 Redated Personal Data 6626775 Revenue IMD88 Legal Fees Care Chief Executive's CD - Le	400.00 276.90 475.00 600.00 1,375.00 1,250.00 1,000.00 800.00 2,850.00 1,100.00 350.00 437.50 975.00
Chief Executivés CD - Legal Services Revenue Expenditure 01-Jun 16 Redacted Personal Data 6832501 Revenue 14-Jun 16 Redacted Personal Data 6832507 Revenue 14-Jun 16 Redacted Personal Data Chief Executivés CD - Legal Services Revenue Expenditure 01-Jun 16 Redacted Personal Data 682677 Revenue 1400 Legal Fers Care Chief Executivés CD - Legal Services Revenue Expenditure 01-Jun 16 Redacted Personal Data 682673 Revenue 1M088 Legal Fers Care Chief Executivés CD - Legal Services Revenue Expenditure 01-Jun 16 Redacted Personal Data 682673 Revenue 1M088 Legal Fers Care Chief Executivés CD - Legal Services Revenue Expenditure 01-Jun 16 Redacted Personal Data 682650 Revenue 1M088 Legal Fers Care Chief Executivés CD - Legal Services Revenue Expenditure 13-Jun 16 Redacted Personal Data 682650 Revenue 1M084 Legal Fers Care Chief Executivés CD - Legal Services Revenue Expenditure 13-Jun 16 Redacted Personal Data 6835951 Revenue 1HA14 HAC-Ga	276.90 475.00 475.00 600.00 1,375.00 1,250.00 1,000.00 2,850.00 1,100.00 350.00 437.50 975.00
Chief Escucive's C) - Legil Services Revenue Expenditure 01-Jun-16 Redicade Personal Data 60284-77 Revenue MCB Legal Fees Care Chief Escucive's C) - Legil Services Revenue Expenditure 01-Jun-16 Redicade Personal Data 60284-72 Revenue MCB Legal Fee Care Chief Escucive's C) - Legil Services Revenue Expenditure 01-Jun-16 Redicade Personal Data 60284-72 Revenue MCB Legal Fee Care Chief Escucive's C) - Legil Services Revenue Expenditure 01-Jun-16 Redicade Personal Data 6028577 Revenue MCB Legal Fee Care Chief Escucive's C) - Legil Services Revenue Expenditure 03-Jun-16 Redicade Personal Data 6028577 Revenue MCB Legal Fee Care Chief Escucive's C) - Legil Services Revenue Expenditure 23-Jun-16 Redicade Personal Data 6028577 Revenue MCB Legal Fee Care Chief Escucive's C) - Legil Services Revenue Expenditure 23-Jun-16 Redicade Personal Data 6038458 Revenue MDB Legal Fee Care Chief Escucive's C) - Legil Services Revenue Expenditure 23-Jun-16 Redicade Personal Data 6038458	475.00 475.00 600.00 300.00 1,375.00 1,250.00 2,850.00 2,850.00 1,100.00 350.00 437.50 975.00
Chief Executive's C) - Legial Services Revenue Expenditure 01-Jun-16 Redated Personal Data 6926477 Revenue Legial Fee Care Chief Executive's C) - Legial Services Revenue Expenditure 01-Jun-16 Redated Personal Data 6927573 Revenue Legial Fee Care Chief Executive's C) - Legial Services Revenue Expenditure 01-Jun-16 Redated Personal Data 6927573 Revenue Legial Fee Care Chief Executive's C) - Legial Services Revenue Expenditure 01-Jun-16 Redated Personal Data 6927573 Revenue Legial Fee Care Chief Executive's C) - Legial Services Revenue Expenditure 23-Jun-16 Redated Personal Data 6934958 Revenue Legial Fee Care Chief Executive's C) - Legial Services Revenue Expenditure 13-Jun-16 Redated Personal Data 6934958 Revenue HRA HRA HRA HRA HRA HRA HRA HRA General Chief Executive's C) - Legial Services Revenue Expenditure 13-Jun-16 Redated Personal Data 693595 Revenue HRA HRA General HRA HRA <	475.00 600.00 300.00 1,375.00 1,250.00 2,850.00 1,100.00 350.00 437.50 975.00
Chief ExecutivésCD - Legal ServicesRevenue Expenditure01-Junit 6 Reacted Personal Data682673RevenueRues<	600.00 300.00 1,375.00 1,250.00 1,000.00 2,850.00 1,100.00 350.00 437.50 975.00
Chief Executivés CD - Legal Services Revenue Expenditure O1-Junit 6 Reactad Personal Data 682674 Revenue NLOBE Legal Fersicane Chief Executivés CD - Legal Services Revenue Expenditure 01-Junit 6 Reactade Personal Data 682675 Revenue NLOBE Legal Fersicane Chief Executivés CD - Legal Services Revenue Expenditure 01-Junit 6 Reactade Personal Data 682675 Revenue NLOBE Legal Fersicane Chief Executivés CD - Legal Services Revenue Expenditure 29-Junit 6 Relactad Personal Data 684463 Revenue HARA Legal Fersicane Chief Executives CD - Legal Services Revenue Expenditure 13-Junit 6 Relacted Personal Data 6839565 Revenue HARA HARA HARA HARA HARA HARA <td< td=""><td>300.00 1,375.00 1,250.00 1,000.00 2,850.00 1,100.00 350.00 437.50 975.00</td></td<>	300.00 1,375.00 1,250.00 1,000.00 2,850.00 1,100.00 350.00 437.50 975.00
Chief ExecutivésCD - Legal ServicesRevenue Expenditure0 1-Jun-16 Redated Personal Data6926733Revenue 1M058Legal Fees CareChief ExecutivésCD - Legal ServicesRevenue Expenditure0 1-Jun-16 Redated Personal Data6926580Revenue10058Legal Fees CareChief ExecutivésCD - Legal ServicesRevenue Expenditure0 1-Jun-16 Redated Personal Data6926757Revenue10058Legal Fees CareChief ExecutivésCD - Legal ServicesRevenue Expenditure25 Jun-16 Redated Personal Data6934638Revenue10058Legal Fees CareChief ExecutivésCD - Legal ServicesRevenue Expenditure13-Jun-16 Redated Personal Data693551Revenue118A114RA-GeneralChief ExecutivésCD - Legal ServicesRevenue Expenditure13-Jun-16 Redated Personal Data6926757Revenue118A114RA-GeneralChief ExecutivésCD - Legal ServicesRevenue Expenditure03-Jun-16 Redated Personal Data6926756Revenue118A114RA-GeneralChief ExecutivésCD - Legal ServicesRevenue Expenditure03-Jun-16 Redated Personal Data6926756Revenue118A2Adults Admin PolChief ExecutivésCD - Legal ServicesRevenue Expenditure03-Jun-16 Redated Personal Data691626Revenue118A2Adults Admin PolChief ExecutivésCD - Legal ServicesRevenue Expenditure03-Jun-16 Redated Personal Data691765Revenue118A2Adults Admin PolChief ExecutivésCD - Legal Services	1,375.00 1,250.00 800.00 2,850.00 1,100.00 350.00 437.50 975.00
Chief ExecutivésCD - Legal ServicesRevenue Expenditure0 1-Juni 16 Redated Personal Data6926755Revenue 10058Legal Fees CareChief ExecutivésCD - Legal ServicesRevenue Expenditure0 1-Juni 16 Redated Personal Data6926757Revenue10058Legal Fees CareChief ExecutivésCD - Legal ServicesRevenue Expenditure29-Juni 16 Redated Personal Data694645Revenue10058Legal Fees CareChief ExecutivésCD - Legal ServicesRevenue Expenditure29-Juni 16 Redated Personal Data6935651Revenue10058Legal Fees CareChief ExecutivésCD - Legal ServicesRevenue Expenditure13-Juni 16 Redated Personal Data6935651Revenue10058Legal Fees CareChief ExecutivésCD - Legal ServicesRevenue Expenditure03-Juni 16 Redated Personal Data6935651Revenue10058Legal Fees CareChief ExecutivésCD - Legal ServicesRevenue Expenditure03-Juni 16 Redated Personal Data6917645Revenue10058Legal Fees CareChief ExecutivésCD - Legal ServicesRevenue Expenditure03-Juni 16 Redated Personal Data6917645Revenue10058Legal Fees CareChief ExecutivésCD - Legal ServicesRevenue Expenditure27-Juni 16 Redated Personal Data694639Revenue10058Legal Fees CareChief ExecutivésCD - Legal ServicesRevenue Expenditure03-Juni 16 Redated Personal Data694639Revenue10058Legal Fees CareChief ExecutivésCD -	1,250.00 1,000.00 800.00 2,850.00 1,100.00 350.00 437.50 975.00
Chief Executive'sCD - Legal ServicesRevenue Expenditure0 1-Juni 16 Redated Personal Data692650RevenueLegal Fees CareChief Executive'sCD - Legal ServicesRevenue Expenditure29-Juni 16 Redated Personal Data6949428RevenueLegal Fees CareChief Executive'sCD - Legal ServicesRevenue Expenditure13-Juni 16 Redated Personal Data6949458RevenueLegal Fees CareChief Executive'sCD - Legal ServicesRevenue Expenditure13-Juni 16 Redated Personal Data693595RevenueHAAHAA GeneralChief Executive'sCD - Legal ServicesRevenue Expenditure13-Juni 16 Redated Personal Data693595RevenueHAAHAA GeneralChief Executive'sCD - Legal ServicesRevenue Expenditure03-Juni 16 Redated Personal Data693595RevenueHAAHAA GeneralChief Executive'sCD - Legal ServicesRevenue Expenditure03-Juni 16 Redated Personal Data691626RevenueHAAHAA GeneralChief Executive'sCD - Legal ServicesRevenue Expenditure03-Juni 16 Redated Personal Data691726RevenueHAAHAAChief Executive'sCD - Legal ServicesRevenue Expenditure03-Juni 16 Redated Personal Data691726RevenueHAAHAAChief Executive'sCD - Legal ServicesRevenue Expenditure03-Juni 16 Redated Personal Data691726RevenueHAAHAAChief Executive'sCD - Legal ServicesRevenue Expenditure03-Juni 16 Redated Personal Data69	1,000.00 800.00 2,850.00 1,100.00 350.00 437.50 787.50 975.00
Chief Executive'sCD - Legal ServicesRevenue Expenditure29-Jun-16 Redated Personal Data692677Revenue 16171Management SecretariatChief Executive'sCD - Legal ServicesRevenue Expenditure29-Jun-16 Redated Personal Data6949428RevenueHARAHRA-GeneralChief Executive'sCD - Legal ServicesRevenue Expenditure13-Jun-16 Redated Personal Data6935950RevenueHARAHRA-GeneralChief Executive'sCD - Legal ServicesRevenue Expenditure13-Jun-16 Redated Personal Data6935951RevenueHARAHRA-GeneralChief Executive'sCD - Legal ServicesRevenue Expenditure03-Jun-16 Redated Personal Data6935957RevenueHARAHRA-GeneralChief Executive'sCD - Legal ServicesRevenue Expenditure03-Jun-16 Redated Personal Data6917564RevenueHARAHRA-GeneralChief Executive'sCD - Legal ServicesRevenue Expenditure27-Jun-16 Redated Personal Data6917654RevenueHARSAdults Admin PoolChief Executive'sCD - Legal ServicesRevenue Expenditure27-Jun-16 Redated Personal Data6947690RevenueHARSLegal Fees CareChief Executive'sCD - Legal ServicesRevenue Expenditure30-Jun-16 Redated Personal Data6947263RevenueHARSLegal Fees CareChief Executive'sCD - Legal ServicesRevenue Expenditure30-Jun-16 Redated Personal Data6947237RevenueHARSLegal Fees CareChief Executive'sCD - Legal Services <td>800.00 2,850.00 1,100.00 350.00 437.50 787.50 975.00</td>	800.00 2,850.00 1,100.00 350.00 437.50 787.50 975.00
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Chief Executive'sCD - Legal ServicesRevenue Income30-Jun-16 Redacted Personal Data6941237Revenue4RX01General FundChief Executive'sCD - Legal ServicesRevenue Income30-Jun-16 Redacted Personal Data6941239Revenue4RX01General FundChief Executive'sCD - Legal ServicesRevenue Income30-Jun-16 Redacted Personal Data6932430Revenue4RX01General FundChief Executive'sCD-Communications and MarketingRevenue Expenditure07-Jun-16 Redacted Personal Data6924782Revenue1FN20Policy & Comms (S&S)Chief Executive'sCD - CommunitiesRevenue Expenditure14-Jun-16 Redacted Personal Data693861Revenue1FC42Cee East TeamChief Executive'sCD - CommunitiesRevenue Expenditure27-Jun-16 Redacted Personal Data6945066Revenue1FC42Cee East TeamChief Executive'sCD - CommunitiesRevenue Expenditure06-Jun-16 Redacted Personal Data6945066Revenue1FC42Cee East TeamChief Executive'sEduc School PlanningRevenue Expenditure06-Jun-16 Redacted Personal Data6929626Revenue1FC42Cee East TeamChieffers's ServicesEduc School PlanningRevenue Expenditure06-Jun-16 Redacted Personal Data6929838Revenue1FD116+Team (YP)Chieffers's ServicesEduc School PlanningRevenue Expenditure07-Jun-16 Redacted Personal Data6931126Revenue1FD116+Team (YP)Chieffers's ServicesEduc	0.00
Chief Executive'sCD - Legal ServicesRevenue Income30-Jun-16 Redacted Personal Data6941239Revenue4RX01General FundChief Executive'sCD - Legal ServicesRevenue Income30-Jun-16 Redacted Personal Data6924782Revenue4RX01General FundChief Executive'sCD - Communications and MarketingRevenue Expenditure07-Jun-16 Redacted Personal Data6924782Revenue1FN20Policy & Comms (S&S)Chief Executive'sCD - CommunitiesRevenue Expenditure14-Jun-16 Redacted Personal Data693361Revenue1FC42Cee East TeamChief Executive'sCD - CommunitiesRevenue Expenditure27-Jun-16 Redacted Personal Data6945066Revenue1FC42Cee East TeamChief Executive'sCD - CommunitiesRevenue Expenditure06-Jun-16 Redacted Personal Data6945066Revenue1FC42Cee East TeamChief Executive'sEduc School PlanningRevenue Expenditure06-Jun-16 Redacted Personal Data6945068Revenue1HF0116+ Team (YP)Children's ServicesEduc School PlanningRevenue Expenditure06-Jun-16 Redacted Personal Data6929268Revenue1MF0116+ Team (YP)Children's ServicesEduc School PlanningRevenue Expenditure06-Jun-16 Redacted Personal Data6931126Revenue1MF0116+ Team (YP)Children's ServicesEduc School PlanningRevenue Expenditure06-Jun-16 Redacted Personal Data6931126Revenue1MF0116+ Team (YP)Children's Services </td <td>0.00</td>	0.00
Chief Executive'sCD - Legal ServicesRevenue Income30-Jun-16 Redacted Personal Data6932430Revenue4R01General FundChief Executive'sCD-Communications and MarketingRevenue Expenditure07-Jun-16 Redacted Personal Data69324782Revenue1FN20Policy & Comms (S&S)Chief Executive'sCD - CommunitiesRevenue Expenditure14-Jun-16 Redacted Personal Data6933661Revenue1FC42Cee East TeamChief Executive'sCD - CommunitiesRevenue Expenditure27-Jun-16 Redacted Personal Data6945066Revenue1FC42Cee East TeamChief Executive'sEduc School PlanningRevenue Expenditure06-Jun-16 Redacted Personal Data6929826Revenue1FC42Cee East TeamChildren's ServicesEduc School PlanningRevenue Expenditure06-Jun-16 Redacted Personal Data6929838Revenue1MF0116+ Team (YP)Children's ServicesEduc School PlanningRevenue Expenditure07-Jun-16 Redacted Personal Data6931126Revenue1FC42Cee East TeamChildren's ServicesEduc School PlanningRevenue Expenditure06-Jun-16 Redacted Personal Data6929838Revenue1MF0116+ Team (YP)Children's ServicesEduc School PlanningRevenue Expenditure07-Jun-16 Redacted Personal Data6931126Revenue1F-29616+19 Bursary Scheme	0.00 0.00
Chief Executive'sCD-Communications and MarketingRevenue Expenditure07-Jun-16 Redacted Personal Data6924782Revenue1FN20Policy & Comms (S&S)Chief Executive'sCD - CommunitiesRevenue Expenditure14-Jun-16 Redacted Personal Data693361Revenue1FC42Cee East TeamChief Executive'sCD - CommunitiesRevenue Expenditure27-Jun-16 Redacted Personal Data693460Revenue1FC42Cee East TeamChief Executive'sEduc School PlanningRevenue Expenditure06-Jun-16 Redacted Personal Data692962Revenue1MF0116+ Team (YP)Children's ServicesEduc School PlanningRevenue Expenditure06-Jun-16 Redacted Personal Data692983Revenue1MF0116+ Team (YP)Children's ServicesEduc School PlanningRevenue Expenditure07-Jun-16 Redacted Personal Data6931126Revenue1F-19 Bursary Scheme	0.00
Chief Executive'sCD - CommunitiesRevenue Expenditure14-Jun-16 Redacted Personal Data6933861Revenue1FC42Cee East TeamChief Executive'sCD - CommunitiesRevenue Expenditure27-Jun-16 Redacted Personal Data6945066Revenue1FC42Cee East TeamChildren's ServicesEduc School PlanningRevenue Expenditure06-Jun-16 Redacted Personal Data6945066Revenue1FC42Cee East TeamChildren's ServicesEduc School PlanningRevenue Expenditure06-Jun-16 Redacted Personal Data6929626Revenue1MF0116+ Team (YP)Children's ServicesEduc School PlanningRevenue Expenditure06-Jun-16 Redacted Personal Data6929838Revenue1MF0116+ Team (YP)Children's ServicesEduc School PlanningRevenue Expenditure07-Jun-16 Redacted Personal Data6931126Revenue1E+29616-19 Bursary Scheme	602.25
Chief Executive'sCD - CommunitiesRevenue Expenditure27-Jun-16 Redacted Personal Data6945066Revenue1FC42Cee East TeamChildren's ServicesEduc School PlanningRevenue Expenditure06-Jun-16 Redacted Personal Data6929826Revenue1MF0116+ Team (YP)Children's ServicesEduc School PlanningRevenue Expenditure06-Jun-16 Redacted Personal Data6929838Revenue1MF0116+ Team (YP)Children's ServicesEduc School PlanningRevenue Expenditure06-Jun-16 Redacted Personal Data693182Revenue1MF0116+ Team (YP)Children's ServicesEduc School PlanningRevenue Expenditure07-Jun-16 Redacted Personal Data6931126Revenue1E+29616+19 Bursary Scheme	300.00
Children's ServicesEduc School PlanningRevenue Expenditure06-Jun-16 Redacted Personal Data6929626Revenue1MF0116+ Team (YP)Children's ServicesEduc School PlanningRevenue Expenditure06-Jun-16 Redacted Personal Data6929838Revenue1MF0116+ Team (YP)Children's ServicesEduc School PlanningRevenue Expenditure06-Jun-16 Redacted Personal Data6931126Revenue1E+29616-19 Bursary Scheme	297.50
Children's Services Educ School Planning Revenue Expenditure 07-Jun-16 Redacted Personal Data 6931126 Revenue 1E+296 16-19 Bursary Scheme	2,000.00
	1,315.00
Children's Services Educ School Planning Revenue Expenditure 07-Jun-16 Redacted Personal Data 6931094 Revenue 1E+296 16-19 Bursary Scheme	464.94
	464.94
Children's Services Educ School Planning Revenue Expenditure 14-Jun-16 Redacted Personal Data 6938768 Revenue 1E+296 16-19 Bursary Scheme	464.94
Children's Services Educ School Planning Revenue Expenditure 01-Jun-16 Redacted Personal Data 6926209 Revenue 1MF01 16-Team (YP)	950.00
Children's Services Educ School Planning Revenue Expenditure 09-Jun-16 Redacted Personal Data 6933690 Revenue 1E+296 16-19 Bursary Scheme Children's Services Educ School Planning Revenue Expenditure 29-Jun-16 Redacted Personal Data 6949620 Revenue 1E74A Primary Improvement Team	344.40 360.00
Children's Services Educ School Planning Revenue Expenditure 29-Jun-16 Redacted Personal Data 6949620 Revenue 1E74A Primary Improvement Team Children's Services Educ School Planning Revenue Expenditure 02-Jun-16 Redacted Personal Data 6917191 Revenue 1MB28 Regional Adoption Agency	543.30
Children's Services Educ School Planning Revenue Expenditure 02-Jun-16 Redacted Personal Data 692748 Revenue 1626 16-19 Bursary Scheme	405.00
Children's Services Educ School Planning Revenue Expenditure 15-Jun-16 Redacted Personal Data 693882 Revenue 1MF01 16+ Team (YP)	1,854.50
Children's Services Children's Services Children's Services Support Revenue Expenditure 28-Jun-16 Redacted Personal Data 6947980 Revenue 1MD62 Support LAC	322.00
Children's Services Educ Perf Mon Revenue Expenditure 07-Jun-16 Redacted Personal Data 6931097 Revenue 1MB26 Complaints&Customer Relations	460.83
Children's Services Educ Perf Mon Revenue Expenditure 07-Jun-16 Redacted Personal Data 6931090 Revenue 1MB26 Complaints&Customer Relations	909.45
Children's Services Educ Perf Mon Revenue Expenditure 23-Jun-16 Redacted Personal Data 6933989 Revenue 1EEL2 EYFS Improvement Team	460.00
Children's Services Educ Perf Mon Revenue Expenditure 29-Jun-16 Redacted Personal Data 6948996 Revenue 1MB26 Complaints&Customer Relations	324.80
Children's Services Educ Perf Mon Revenue Expenditure 29-Jun-16 Redacted Personal Data 6949014 Revenue 1MB26 Complaints&Customer Relations	301.15
Children's Services Educ Perf Mon Revenue Expenditure 16-Jun-16 Redacted Personal Data 6920514 Revenue 1E558 SB Music Service	317.00
Children's Services Educ Perf Mon Revenue Expenditure 27-Jun-16 Redacted Personal Data 6928287 Revenue 1E558 SB Music Service	317.00
Children's Services Raising Struds Revenue Expenditure 23-Jun-16 Redacted Personal Data 6945554 Revenue 1E25A Alternative Provision	1,050.00
Children's Services Raising Stnds Revenue Expenditure 23-Jun-16 Redacted Personal Data 694564 Revenue 1E25A Alternative Provision	1,050.00 6,300.00
Children's Services Raising Stnds Revenue Expenditure 16-Jun-16 Redacted Personal Data 6939782 Revenue 1E25A Alternative Provision Children's Services Raising Stnds Revenue Expenditure 16-Jun-16 Redacted Personal Data 6939782 Revenue 1E25A Alternative Provision	0.300.00
Children's Services Raising Stnds Revenue Expenditure 16-Jun-16 Redacted Personal Data 6939786 Revenue 1E25A Alternative Provision Children's Services Benfield Secon/High School Revenue Expenditure 02-Jun-16 Redacted Personal Data 6939786 Revenue 1E25A Alternative Provision	
Children's Services Social Services - Carepay Revenue Expenditure 07-Jun-16 Redacted Personal Data 0520156 Revenue 1AC20 In-House Foster Carepay	1,050.00
Children's Services Social Services - Carepay Revenue Expenditure 07-Jun-16 Redacted Personal Data 6930457 Revenue 1MC13 Post 8 Staying Put	1,050.00 1,415.00
Children's Services Social Services - Carepay Revenue Expenditure 07-Jun-16 Redacted Personal Data 6630469 Revenue 1MC13 Post 18 Staying Put	1,050.00 1,415.00 1,623.00
Children's Services Social Services - Carepay Revenue Expenditure 07-Jun-16 Redacted Personal Data 6630460 Revenue 1MF03 Supported Lodgings LC	1,050.00 1,415.00 1,623.00 300.00
Children's Services Social Services - Carepay Revenue Expenditure 07-Jun-16 Redacted Personal Data 6930461 Revenue 1MC20 In-House Foster Caret	1,050.00 1,415.00 1,623.00 300.00 300.00
Children's Services Social Services - Carepay Revenue Expenditure 07-Jun-16 Redacted Personal Data 6930476 Revenue 1MF10 Adoption Payments	1,050.00 1,415.00 1,623.00 300.00
Children's Services Social Services - Carepay Revenue Expenditure 07-Jun-16 Redacted Personal Data 6930477 Revenue 1MC20 In-House Foster Carer Costs	1,050.00 1,415.00 1,623.00 300.00 300.00 275.00
Children's Services Social Services - Carepay Revenue Expenditure 07-Jun-16 Redacted Personal Data 6930477 Revenue 1MC13 Post 18 Staying Put	1,050.00 1,415.00 300.00 300.00 275.00 1,496.66
Children's Services Social Services - Carepay Revenue Expenditure 07-Jun-16 Redacted Personal Data 6930755 Revenue 1MD85 Residence Orders	1,050.00 1,415.00 300.00 300.00 275.00 1,496.66 323.52

Directorate	Comvine Area	Crown Deservintion Dei	Data Cumpliar Nama	Internal Dat Can/Day	Cast Contro, Cost Contro Nama	Tatal
Directorate	Service Area	Group Description Paid Revenue Expenditure	I Date Supplier Name 07-Jun-16 Redacted Personal Data		Cost Centre Cost Centre Name 1MC20 In-House Foster Carer Costs	Total 1.422.00
Children's Services	Social Services - Carepay					
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data			811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data		1MC20 In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data		1MC13 Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data		1MC20 In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data		1MC20 In-House Foster Carer Costs	1,465.80
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data		1MC20 In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data		1MC13 Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930481 Revenue	1MC20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930839 Revenue	1MC20 In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930468 Revenue	1MC20 In-House Foster Carer Costs	1,125.80
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930465 Revenue	1MC20 In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepav	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930482 Revenue	1MC20 In-House Foster Carer Costs	2,382.82
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data		1MC13 Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data		1MC20 In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data		1MC20 In-House Foster Carer Costs	1,715.10
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data		1MC20 In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data		1MC20 In-House Foster Carer Costs	493.13
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data		1MC20 In-House Foster Carer Costs	1,863.60
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data		1MF10 Adoption Payments	659.60
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data		1MC20 In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data		1MC13 Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data		1MC20 In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930487 Revenue	1MC20 In-House Foster Carer Costs	759.00
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930850 Revenue	1MC20 In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data		1MC20 In-House Foster Carer Costs	1,367.82
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data		1MC20 In-House Foster Carer Costs	1,004.10
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data		1MC20 In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data		1MC20 In-House Foster Carer Costs	1,964.10
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data		1MC20 In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data		1MF03 Supported Lodgings LC	300.00
Children's Services		Revenue Expenditure				
	Social Services - Carepay		07-Jun-16 Redacted Personal Data			1,432.70
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data		1MF03 Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data		1MC20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data		1MC20 In-House Foster Carer Costs	1,444.98
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data		1MC20 In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data		1MC20 In-House Foster Carer Costs	527.54
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930472 Revenue	1MC20 In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930474 Revenue	1MC20 In-House Foster Carer Costs	2,207.66
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930474 Revenue	1MC13 Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930493 Revenue	1MC20 In-House Foster Carer Costs	305.74
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930493 Revenue	1MC21 Fostering Unit	271.04
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data		1MD85 Residence Orders	398.42
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data		1MC20 In-House Foster Carer Costs	1,753.24
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data		1MC20 In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data		1MC21 Fostering Unit	1,353.32
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data		1MC20 In-House Foster Carer Costs	1,637.04
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data		1MC20 In-House Foster Carer Costs	770.00
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data		1MC20 In-House Foster Carer Costs	2,043.20
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data		1MD85 Residence Orders	353.02
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data		1MD85 Residence Orders	398.72
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data		1MC20 In-House Foster Carer Costs	1,102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930837 Revenue	1MF10 Adoption Payments	617.48
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data		1MC20 In-House Foster Carer Costs	345.96
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930754 Revenue	1MC20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data		1MC20 In-House Foster Carer Costs	1,697.66
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data		1MC20 In-House Foster Carer Costs	1,443.40
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data		1MC13 Post 18 Staying Put	-42.86
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data		1MF10 Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data		1MF10 Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data		1MC20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data		1MC20 In-House Foster Carer Costs	1,035.98
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data		1MF10 Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data		1MC20 In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data		1MC13 Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930795 Revenue		711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data		1MD85 Residence Orders	366.82
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data		1MC20 In-House Foster Carer Costs	1,018.94
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930813 Revenue	1MF03 Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	07/06/2016 Redacted Personal Data		1MF10 Adoption Payments	324.16
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data		1MC20 In-House Foster Carer Costs	1,303.16
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data		1MF10 Adoption Payments	299.08
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data		1MC20 In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data		1MF10 Adoption Payments	492.54
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data		1MF10 Adoption Payments	567.90
	Social Services - Carepay Social Services - Carepay					
Children's Services		Revenue Expenditure	07/06/2016 Redacted Personal Data		1MF10 Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930857 Revenue	1MC20 In-House Foster Carer Costs	1,012.68

Directorate	Service Area	Group Description Paid	Date Supplier Name	Internal Ref Cap/Rev Cost Centre Cost Centre Name T	fotal
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930857 Revenue 1MC21 Fostering Unit	82.06
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930696 Revenue 1MF35 Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930699 Revenue 1MF35 Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930846 Revenue 1MC20 In-House Foster Carer Costs	1,242.40
					534.20
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data		
Children's Services		Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930700 Revenue 1MF35 Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930744 Revenue 1MC20 In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930714 Revenue 1MF10 Adoption Payments	429.60
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930723 Revenue 1MF10 Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930805 Revenue 1MD85 Residence Orders	307.32
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930816 Revenue 1MC20 In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930727 Revenue 1MF10 Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930728 Revenue 1MF10 Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930726 Revenue 1MF10 Adoption Payments	398.08
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930720 Revenue 1MF35 Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930732 Revenue 1MF35 Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930725 Revenue 1MF35 Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930717 Revenue 1MF35 Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930510 Revenue 1MF10 Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930454 Revenue 1MC20 In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	07/06/2016 Redacted Personal Data	6930506 Revenue 1MC20 In-House Foster Carer Costs	1,576.39
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930517 Revenue 1MD85 Residence Orders	527.38
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930734 Revenue 1MC20 In-House Foster Carer Costs	2,143.70
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930784 Revenue 1MC20 In-House Foster Carer Costs	1,671.82
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930784 Revenue 1MC13 Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930453 Revenue 1MC20 In-House Foster Carer Costs	1,855.35
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930503 Revenue 1MC20 In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930835 Revenue 1MC20 In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930502 Revenue 1MC20 In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930530 Revenue 1MF35 Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930819 Revenue 1MC20 In-House Foster Carer Costs	1,293.16
	Social Services - Carepay				
Children's Services		Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930709 Revenue 1MC21 Fostering Unit	289.09
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930507 Revenue 1MC20 In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930508 Revenue 1MF10 Adoption Payments	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930501 Revenue 1MC20 In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930501 Revenue 1MC13 Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930504 Revenue 1MC20 In-House Foster Carer Costs	712.59
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930522 Revenue 1MC20 In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930505 Revenue 1MC20 In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930751 Revenue 1MF03 Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930739 Revenue 1MC20 In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930514 Revenue 1MC20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930824 Revenue 1MC20 In-House Foster Carer Costs	1,597.16
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930829 Revenue 1MF35 Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930818 Revenue 1MC20 In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930730 Revenue 1MF35 Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930557 Revenue 1MF35 Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930558 Revenue 1MF10 Adoption Payments	328.96
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930513 Revenue 1MC20 In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930512 Revenue 1MC20 In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930719 Revenue 1MC20 In-House Foster Carer Costs	2,531.63
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930526 Revenue 1MC20 In-House Foster Carer Costs	2,879.60
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930521 Revenue 1MC20 In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930871 Revenue 1MF35 Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930532 Revenue 1MC20 In-House Foster Carer Costs	804.26
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930544 Revenue 1MC20 In-House Foster Carer Costs	1,142.72
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930524 Revenue 1MF35 Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930531 Revenue 1MC20 In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930552 Revenue 1MC20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930865 Revenue 1MF35 Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930516 Revenue 1MC20 In-House Foster Carer Costs	711.00
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Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930500 Revenue 1MC20 In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data 07-Jun-16 Redacted Personal Data	6930783 Revenue 1MC20 In-House Foster Carer Costs	2,107.93
Children's Services	Social Services - Carepay	Revenue Expenditure		6930568 Revenue 1MF35 Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930573 Revenue 1MF10 Adoption Payments	549.24
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930571 Revenue 1MF10 Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930561 Revenue 1MF35 Special Guardianship Allow	896.64
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930515 Revenue 1MC20 In-House Foster Carer Costs	1,170.91
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930825 Revenue 1MC20 In-House Foster Carer Costs	1,818.39
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930735 Revenue 1MC20 In-House Foster Carer Costs	823.80
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930536 Revenue 1MC20 In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930698 Revenue 1MC20 In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930698 Revenue 1MC13 Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930703 Revenue 1MC20 In-House Foster Carer Costs	1,774.82
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930749 Revenue 1MF35 Special Guardianship Allow	267.10
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Children's ServicesSocial Services - CarepayRevenue Expenditure07-Jun-16 Redacted Personal Data6930629Revenue1MC20In-House Foster Carer Costs785.66Children's ServicesSocial Services - CarepayRevenue Expenditure07-Jun-16 Redacted Personal Data6930647Revenue1MC20In-House Foster Carer Costs196.22Children's ServicesSocial Services - CarepayRevenue Expenditure07-Jun-16 Redacted Personal Data6930647Revenue1MC10Post 18 Staying Put300.00	Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930641 Revenue 1MC20 In-House Foster Carer Costs	708.69
Children's ServicesSocial Services - CarepayRevenue Expenditure07-Jun-16 Redacted Personal Data6930647Revenue1MC20In-House Foster Carer Costs196.22Children's ServicesSocial Services - CarepayRevenue Expenditure07-Jun-16 Redacted Personal Data6930647Revenue1MC10Post 18 Staying Put300.00	Children's Services					
Children's Services Social Services - Carepay Revenue Expenditure 07-Jun-16 Redacted Personal Data 6930647 Revenue 1MC13 Post 18 Staying Put 300.00						
		contraction output	Experience			000.00

Dimenter	Comico Anos	Overse Description Dei	d Data Ourselies Nama	Internal Def. Com/Dev. Cont Control Control News	Tatal
Directorate Children's Services	Service Area	Group Description Pai Revenue Expenditure	d Date Supplier Name 07-Jun-16 Redacted Personal Data	Internal Ref Cap/Rev Cost Centre Cost Centre Name 6930651 Revenue 1MC20 In-House Foster Carer Costs	Total 319.70
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930649 Revenue 1MF35 Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930643 Revenue 1MC20 In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930864 Revenue 1MF35 Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930525 Revenue 1MF35 Special Guardianship Allow	608.68
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930637 Revenue 1MC20 In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930539 Revenue 1MC20 In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930665 Revenue 1MF35 Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930648 Revenue 1MC20 In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930878 Revenue 1MF35 Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930845 Revenue 1MD85 Residence Orders	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930672 Revenue 1MF35 Special Guardianship Allow	483.80
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930642 Revenue 1MF03 Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930586 Revenue 1MF35 Special Guardianship Allow	252.90
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930618 Revenue 1MC20 In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930604 Revenue 1MF35 Special Guardianship Allow	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930635 Revenue 1MC20 In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930872 Revenue 1MC20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930543 Revenue 1MC20 In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930660 Revenue 1MC20 In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930715 Revenue 1MD85 Residence Orders	296.66
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930650 Revenue 1MC20 In-House Foster Carer Costs	2,365.36
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930676 Revenue 1MF03 Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930836 Revenue 1MF35 Special Guardianship Allow	631.24
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930674 Revenue 1MF03 Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930657 Revenue 1MF03 Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930682 Revenue 1MF35 Special Guardianship Allow	252.62
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930849 Revenue 1MF35 Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930663 Revenue 1MC20 In-House Foster Carer Costs	1,789.39
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930738 Revenue 1MC20 In-House Foster Carer Costs	1,102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930554 Revenue 1MC20 In-House Foster Carer Costs	726.20
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930686 Revenue 1MC20 In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930680 Revenue 1MC20 In-House Foster Carer Costs	1,298.12
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930652 Revenue 1MC20 In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930666 Revenue 1MC20 In-House Foster Carer Costs	711.00
	Social Services - Carepay	Revenue Expenditure	07/06/2016 Redacted Personal Data		749.60
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	07/06/2016 Redacted Personal Data	6930884 Revenue 1MF35 Special Guardianship Allow 6930662 Revenue 1MF35 Special Guardianship Allow	357.38
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930866 Revenue 1MC20 In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930869 Revenue 1MF03 Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930646 Revenue 1MC20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930677 Revenue 1MC20 In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930608 Revenue 1MC20 In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930667 Revenue 1MC20 In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930882 Revenue 1MC20 In-House Foster Carer Costs	-180.42
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930882 Revenue 1MF35 Special Guardianship Allow	609.44
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930767 Revenue 1MF35 Special Guardianship Allow	742.16
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930883 Revenue 1MF35 Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930688 Revenue 1MC20 In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930556 Revenue 1MC20 In-House Foster Carer Costs	1,507.36
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930685 Revenue 1MC20 In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	07/06/2016 Redacted Personal Data	6930683 Revenue 1MC20 In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	07/06/2016 Redacted Personal Data	6930687 Revenue 1MC20 In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930655 Revenue 1MD85 Residence Orders	397.32
Children's Services	Social Services - Carepay	Revenue Expenditure	07/06/2016 Redacted Personal Data	6930661 Revenue 1MF10 Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930862 Revenue 1MC20 In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930679 Revenue 1MC20 In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930740 Revenue 1MC20 In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930497 Revenue 1MC20 In-House Foster Carer Costs	667.26
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930743 Revenue 1MC20 In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930668 Revenue 1MC20 In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930673 Revenue 1MC20 In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930634 Revenue 1MC20 In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930577 Revenue 1MC20 In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930689 Revenue 1MC20 In-House Foster Carer Costs	345.76
Children's Services	Social Services - Carepay	Revenue Expenditure	07/06/2016 Redacted Personal Data	6930528 Revenue 1MC20 In-House Foster Carer Costs	310.60
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930752 Revenue 1MC20 In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930670 Revenue 1MC20 In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930562 Revenue 1MC20 In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930690 Revenue 1MF10 Adoption Payments	563.64
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930692 Revenue 1MC20 In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930582 Revenue 1MC20 In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930631 Revenue 1MC20 In-House Foster Carer Costs	2,533.22
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930675 Revenue 1MC20 In-House Foster Carer Costs	639.40
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930691 Revenue 1MC20 In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930796 Revenue 1MC20 In-House Foster Carer Costs	1,282.01
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930596 Revenue 1MC20 In-House Foster Carer Costs	311.82
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930843 Revenue 1MC20 In-House Foster Carer Costs	-100.24
					100121

Directorate	Service Area	Group Description Paid	Date Supplier Name	Internal Ref	Can/Bey	Cost Cent	re Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930843		1MF35	Special Guardianship Allow	774.16
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Jun-16 Redacted Personal Data	6930880	Revenue	1MC20	In-House Foster Carer Costs	922.17
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Jun-16 Redacted Personal Data	6930486	Revenue	1MC20	In-House Foster Carer Costs	964.93
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Jun-16 Redacted Personal Data	6930741		1MF01	16+ Team (YP)	350.00
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Jun-16 Redacted Personal Data	6947566	Revenue	1MN11	UASC >18 (LC)	652.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Jun-16 Redacted Personal Data	6935746	Revenue	1MN11	UASC >18 (LC)	495.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942559	Revenue	1MC20	In-House Foster Carer Costs	1,814.15
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942559	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942573	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942563	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942564	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942580		1MF10	Adoption Payments	323.52
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942581	Revenue	1MC20	In-House Foster Carer Costs	1,432.70
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942581	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942860	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942582	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942583	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	21-Jun-16 Redacted Personal Data 21-Jun-16 Redacted Personal Data	6942566 6942566	Revenue Revenue	1MC20 1MC13	In-House Foster Carer Costs	929.44 300.00
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942574	Revenue	1MC20	Post 18 Staying Put In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942567	Revenue	1MC20	In-House Foster Carer Costs	2,820.03
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942584	Revenue	1MC20	In-House Foster Carer Costs	1,237.04
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942584	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942585	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942943	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942572	Revenue	1MC20	In-House Foster Carer Costs	1,102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942569	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942586	Revenue	1MC20	In-House Foster Carer Costs	2,382.82
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942586	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942599	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942561	Revenue	1MC20	In-House Foster Carer Costs	1,715.10
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942570	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942577	Revenue	1MC20	In-House Foster Carer Costs	622.17
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942952	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942571	Revenue	1MC20	In-House Foster Carer Costs	1,863.60
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942588	Revenue	1MF10	Adoption Payments	659.60
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942953	Revenue	1MC20	In-House Foster Carer Costs	1,238.56
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942589 6942852	Revenue	1MC13 1MC20	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data 21-Jun-16 Redacted Personal Data	6942591	Revenue Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	785.66 785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942955	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942557	Revenue	1MC20	In-House Foster Carer Costs	1,367.82
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942592	Revenue	1MC20	In-House Foster Carer Costs	1,004.10
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942565	Revenue	1MC20	In-House Foster Carer Costs	1,144.61
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942960	Revenue	1MC20	In-House Foster Carer Costs	810.46
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942593	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942594	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942595	Revenue	1MC20	In-House Foster Carer Costs	1,432.70
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942595	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942562	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942596	Revenue	1MC20	In-House Foster Carer Costs	1,444.98
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942966	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942967	Revenue	1MC20	In-House Foster Carer Costs	2,321.21
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942575	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942576	Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1,953.73
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Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942872	Revenue	1MD85	Residence Orders	398.42
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942601	Revenue	1MC20	In-House Foster Carer Costs	1,753.24
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942558	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942603		1MC21	Fostering Unit	901.57
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Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942875		1MC20	In-House Foster Carer Costs	770.00
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Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942889	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942884		1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942876		1MC20	In-House Foster Carer Costs	1,102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942941		1MF10	Adoption Payments	617.48
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942883	Revenue	1MC20	In-House Foster Carer Costs	1,240.48
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942858	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942579		1MC20	In-House Foster Carer Costs	1,697.66
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Children's ServicesSocial Services - CarepayRevenue Expenditure21-Jun-16 Redacted Personal Data6942977Revenue1MF35Special Guardianship Allow267.10Children's ServicesSocial Services - CarepayRevenue Expenditure21-Jun-16 Redacted Personal Data6942636Revenue1MC20In-House Foster Carer Costs804.21Children's ServicesSocial Services - CarepayRevenue Expenditure21-Jun-16 Redacted Personal Data6942636Revenue1MC20In-House Foster Carer Costs804.21Children's ServicesSocial Services - CarepayRevenue Expenditure21-Jun-16 Redacted Personal Data6942636Revenue1MC20In-House Foster Carer Costs484.51Children's ServicesSocial Services - CarepayRevenue Expenditure21-Jun-16 Redacted Personal Data6942636Revenue1MC20In-House Foster Carer Costs711.01Children's ServicesSocial Services - CarepayRevenue Expenditure21-Jun-16 Redacted Personal Data6942656Revenue1MC20In-House Foster Carer Costs711.01Children's ServicesSocial Services - CarepayRevenue Expenditure21-Jun-16 Redacted Personal Data6942656Revenue1MC20In-House Foster Carer Costs711.01Children's ServicesSocial Services - CarepayRevenue Expenditure21-Jun-16 Redacted Personal Data6942656Revenue1MC20In-House Foster Carer Costs711.01Children's ServicesSocial Services - CarepayRevenue Expenditure21-Jun-16 Redacted Personal Data6942	Children's Services						1,718.68
Children's ServicesSocial Services - CarepayRevenue Expenditure21-Jun-16 Redacted Personal Data6942636Revenue1MC20In-House Foster Carer Costs804.20Children's ServicesSocial Services - CarepayRevenue Expenditure21-Jun-16 Redacted Personal Data6942628Revenue1MF35Special Guardianship Allow484.51Children's ServicesSocial Services - CarepayRevenue Expenditure21-Jun-16 Redacted Personal Data6942628Revenue1MF20In-House Foster Carer Costs484.51Children's ServicesSocial Services - CarepayRevenue Expenditure21-Jun-16 Redacted Personal Data6942656Revenue1MC20In-House Foster Carer Costs13.32.21Children's ServicesSocial Services - CarepayRevenue Expenditure21-Jun-16 Redacted Personal Data6942656Revenue1MC20In-House Foster Carer Costs711.01Children's ServicesSocial Services - CarepayRevenue Expenditure21-Jun-16 Redacted Personal Data6942671Revenue1MF35Special Guardianship Allow364.88							267.10
Children's ServicesSocial Services - CarepayRevenue Expenditure21-Jun-16 Redacted Personal Data6942628Revenue1MF35Special Guardianship Allow484.50Children's ServicesSocial Services - CarepayRevenue Expenditure21-Jun-16 Redacted Personal Data6942625Revenue1MC20In-House Foster Carer Costs1,332.21Children's ServicesSocial Services - CarepayRevenue Expenditure21-Jun-16 Redacted Personal Data6942656Revenue1MC20In-House Foster Carer Costs1,332.21Children's ServicesSocial Services - CarepayRevenue Expenditure21-Jun-16 Redacted Personal Data6942657Revenue1MC20In-House Foster Carer Costs711.00Children's ServicesSocial Services - CarepayRevenue Expenditure21-Jun-16 Redacted Personal Data6942971Revenue1MF35Special Guardianship Allow364.85							804.26
Children's ServicesSocial Services - CarepayRevenue Expenditure21-Jun-16 Redacted Personal Data6942635Revenue 1MC20In-House Foster Carer Costs1,332.21Children's ServicesSocial Services - CarepayRevenue Expenditure21-Jun-16 Redacted Personal Data6942656Revenue 1MC20In-House Foster Carer Costs1,302.21Children's ServicesSocial Services - CarepayRevenue Expenditure21-Jun-16 Redacted Personal Data6942656Revenue 1MC20In-House Foster Carer Costs711.01Children's ServicesSocial Services - CarepayRevenue Expenditure21-Jun-16 Redacted Personal Data6942971Revenue 1MF35Special Guardianship Allow364.84							484.50
Children's ServicesSocial Services - CarepayRevenue Expenditure21-Jun-16 Redacted Personal Data6942656Revenue 1MC20In-House Foster Carer Costs711.00Children's ServicesSocial Services - CarepayRevenue Expenditure21-Jun-16 Redacted Personal Data6942656Revenue 1MC20In-House Foster Carer Costs711.00Children's ServicesSocial Services - CarepayRevenue Expenditure21-Jun-16 Redacted Personal Data6942971Revenue 1MF35Special Guardianship Allow364.80							1,332.20
Children's ServicesSocial Services - CarepayRevenue Expenditure21-Jun-16 Redacted Personal Data6942971Revenue 1MF35Special Guardianship Allow364.84							
	2	Coola Controlo Garopay		van ro noadstor i obonar bata			1,020.14

Directorate	Service Area	Group Description P	aid Date Supplier Name	Internal Ref	Can/Bey	Cost Cont	re Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942652		1MF10	Adoption Payments	2,486.76
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942887		1MC20	In-House Foster Carer Costs	2,893.59
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942674		1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942679		1MF10	Adoption Payments	549.24
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942677		1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942667		1MF35	Special Guardianship Allow	896.64
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942619		1MC20	In-House Foster Carer Costs	910.41
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942929		1MC20	In-House Foster Carer Costs	1,883.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942840		1MC20	In-House Foster Carer Costs	823.80
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942640		1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942804		1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942804		1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942810		1MC20	In-House Foster Carer Costs	1,774.82
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942853		1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942909		1MC21	Fostering Unit	328.30
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942622	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942637	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942665	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942686	Revenue	1MF10	Adoption Payments	500.76
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942678	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942880	Revenue	1MC20	In-House Foster Carer Costs	2,028.06
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942880		1MC13	Post 18 Staying Put	662.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942672		1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942633		1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942671		1MC20	In-House Foster Carer Costs	2,053.90
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942623		1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942818		1MF35	Special Guardianship Allow	342.52
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942645		1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942682		1MC20	In-House Foster Carer Costs	1,063.82
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942681		1MC20	In-House Foster Carer Costs	1,389.93
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942979		1MF35	Special Guardianship Allow	643.94
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942638		1MC20	In-House Foster Carer Costs	1,635.84
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942685		1MC20	In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942650		1MC20	In-House Foster Carer Costs	1,141.41
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942812		1MC20	In-House Foster Carer Costs	2,509.16
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942829		1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942829		1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942690		1MC21	Fostering Unit	276.65
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942695		1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942701		1MC20	In-House Foster Carer Costs	1,588.56
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942712		1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942914		1MC20	In-House Foster Carer Costs	1,102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942697		1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942700		1MC20	In-House Foster Carer Costs	1,724.06
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942808		1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942815		1MC20	In-House Foster Carer Costs	1,839.82
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942912		1MC20	In-House Foster Carer Costs	1,063.82
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942713		1MC20	In-House Foster Carer Costs	2,412.40
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942720		1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942696		1MC20	In-House Foster Carer Costs	2,207.66
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942984		1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942706		1MF35	Special Guardianship Allow	596.04
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942722		1MC20	In-House Foster Carer Costs	1,368.13
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942689		1MC20	In-House Foster Carer Costs	1,753.24
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942934		1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942838		1MF35	Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942666		1MC20	In-House Foster Carer Costs	1,519.09
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942728		1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942718		1MC20	In-House Foster Carer Costs	1,907.48
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942924		1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942719		1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942709		1MC20	In-House Foster Carer Costs	2,382.82
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942709		1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942680		1MF35	Special Guardianship Allow	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942642		1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942631		1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942699		1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data 21-Jun-16 Redacted Personal Data	6942699		1MF35	Special Guardianship Allow	481.66
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data 21-Jun-16 Redacted Personal Data	6942699		1MC20	In-House Foster Carer Costs	2,040.63
		Revenue Expenditure				1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	
Children's Services	Social Services - Carepay		21-Jun-16 Redacted Personal Data	6942816				711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942705		1MC20	In-House Foster Carer Costs Fostering Unit	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942705		1MC21		587.03
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942741		1MC20	In-House Foster Carer Costs	792.68
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942731		1MC20	In-House Foster Carer Costs	823.80
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942731		1MC21	Fostering Unit	408.64
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942614		1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942659	Revenue	1MC20	In-House Foster Carer Costs	1,588.50

Directorate	Sorvice Area	Group Description Bai	d Date Supplier Name	Internal Bof, Can/Boy, Cost Contro, Cost Contro Namo	Total
Directorate Children's Services	Social Services - Carepay	Group Description Pai Revenue Expenditure	21-Jun-16 Redacted Personal Data	Internal Ref Cap/Rev Cost Centre Cost Centre Name 6942916 Revenue 1MC20 In-House Foster Carer Costs	1,038.50
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942723 Revenue 1MC20 In-House Foster Carer Costs	689.67
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942717 Revenue 1MF35 Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942725 Revenue 1MC20 In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942711 Revenue 1MF35 Special Guardianship Allow	497.70
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942747 Revenue 1MF35 Special Guardianship Allow	519.70
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942897 Revenue 1MF35 Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942752 Revenue 1MF35 Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942886 Revenue 1MF35 Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942693 Revenue 1MF35 Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942749 Revenue 1MC20 In-House Foster Carer Costs	699.82
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942735 Revenue 1MC20 In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942754 Revenue 1MC13 Post 18 Staying Put	300.00
Children's Services			21-Jun-16 Redacted Personal Data	6942733 Revenue 1MF03 Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure			
	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data		319.70 447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data		
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942751 Revenue 1MC20 In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942970 Revenue 1MF35 Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942629 Revenue 1MF35 Special Guardianship Allow	608.68
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942745 Revenue 1MC20 In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942770 Revenue 1MF35 Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942755 Revenue 1MC20 In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942985 Revenue 1MF35 Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942950 Revenue 1MD85 Residence Orders	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942778 Revenue 1MF35 Special Guardianship Allow	483.80
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942750 Revenue 1MF03 Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942692 Revenue 1MF35 Special Guardianship Allow	252.90
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942724 Revenue 1MC20 In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	21/06/2016 Redacted Personal Data	6942710 Revenue 1MF35 Special Guardianship Allow	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21/06/2016 Redacted Personal Data	6942743 Revenue 1MC20 In-House Foster Carer Costs	378.45
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942978 Revenue 1MC20 In-House Foster Carer Costs	837.24
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942646 Revenue 1MC20 In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942765 Revenue 1MC20 In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942820 Revenue 1MD85 Residence Orders	296.66
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942782 Revenue 1MF03 Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942940 Revenue 1MF35 Special Guardianship Allow	631.24
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942780 Revenue 1MF03 Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942762 Revenue 1MF03 Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942789 Revenue 1MF35 Special Guardianship Allow	252.62
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942954 Revenue 1MF35 Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942768 Revenue 1MC20 In-House Foster Carer Costs	1,488.88
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942843 Revenue 1MC20 In-House Foster Carer Costs	1,102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942658 Revenue 1MC20 In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942793 Revenue 1MC20 In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942787 Revenue 1MC20 In-House Foster Carer Costs	1,298.12
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942758 Revenue 1MC20 In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942771 Revenue 1MC20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942992 Revenue 1MF35 Special Guardianship Allow	749.60
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942767 Revenue 1MF35 Special Guardianship Allow	357.38
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942972 Revenue 1MC20 In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942975 Revenue 1MF03 Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942753 Revenue 1MC20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942784 Revenue 1MC20 In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942772 Revenue 1MC20 In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Revenue Expenditure	21/06/2016 Redacted Personal Data	6942871 Revenue 1MF35 Special Guardianship Allow	742.16
Children's Services		Revenue Expenditure	21-Jun-16 Redacted Personal Data		447.90
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942991 Revenue 1MF35 Special Guardianship Allow 6942795 Revenue 1MC20 In-House Foster Carer Costs	280.66
Children's Services			21-Jun-16 Redacted Personal Data		1,605.36
	Social Services - Carepay	Revenue Expenditure			
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942792 Revenue 1MC20 In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942790 Revenue 1MC20 In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942794 Revenue 1MC20 In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942760 Revenue 1MD85 Residence Orders	397.32
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942766 Revenue 1MF10 Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942968 Revenue 1MC20 In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942786 Revenue 1MC20 In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942845 Revenue 1MC20 In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942600 Revenue 1MC20 In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942847 Revenue 1MC20 In-House Foster Carer Costs	917.46
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942774 Revenue 1MC20 In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942779 Revenue 1MC20 In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942742 Revenue 1MC20 In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942683 Revenue 1MC20 In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942796 Revenue 1MC20 In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942632 Revenue 1MC20 In-House Foster Carer Costs	1,122.84
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942856 Revenue 1MC20 In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942661 Revenue 1MC20 In-House Foster Carer Costs	679.97
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942776 Revenue 1MC20 In-House Foster Carer Costs	621.20

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Bey	Cost Centr	e Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942668	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data		Revenue	1MC20	In-House Foster Carer Costs	980.66
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data		Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data		Revenue	1MC20	In-House Foster Carer Costs	729.20
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data		Revenue	1MC20	In-House Foster Carer Costs	639.40
	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data		Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data		Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data		Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data		Revenue	1MC20	In-House Foster Carer Costs	812.58
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data		Revenue	1MC20	In-House Foster Carer Costs	811.52
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data		Revenue	1MC21	Fostering Unit	853.58
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data		Revenue	1MF10	Adoption Payments	500.00
	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data		Revenue	1MC20	In-House Foster Carer Costs	183.22
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data		Revenue	1MC21	Fostering Unit	1,345.99
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data		Revenue	1MC20	In-House Foster Carer Costs	1,162.73
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942988	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data	6942739	Revenue	1MF10	Adoption Payments	1,000.00
Children's Services	Social Services - Carepay	Revenue Expenditure	21-Jun-16 Redacted Personal Data		Revenue	1MN11	UASC >18 (LC)	900.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30/06/2016 Redacted Personal Data	6948055	Revenue	1V307	Vehicle Salary Sacrifice	889.05
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	29-Jun-16 Redacted Personal Data	6949465	Revenue	1KE14	Waste Disposal General O/H	434.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	29-Jun-16 Redacted Personal Data	6949468	Revenue	1KE14	Waste Disposal General O/H	434.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	30-Jun-16 Redacted Personal Data	6950199	Revenue	1KE14	Waste Disposal General O/H	434.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	10-Jun-16 Redacted Personal Data	6935003	Capital	2N401	Capital General	5,000.00
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	28-Jun-16 Redacted Personal Data	6948375	Revenue	1VH08	Rent Deposit Fund	650.00
HRA	HRA Property Maint	Revenue Expenditure	21/06/2016 Redacted Personal Data		Revenue	1HRA3	Misc Feasibility Study/Survey	2,556.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data		Revenue	1MD66	CWD Care Packages	750.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data		Revenue	1MD66	CWD Care Packages	346.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937316	Revenue	1MM43	Carers Support Payments MH	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 Redacted Personal Data	6937502	Revenue	1MG43	Carers Support Payments OP	300.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	08-Jun-16 REDSTOR LTD	6924620	Revenue	1CL21	ICT Schools Managed Services	21,752.00
Children's Services	Childrens Services Support	Revenue Expenditure	03-Jun-16 REFLECTED LTD	6918416	Revenue	1MB15	Newcastle Safeguarding Board	2,270.05
Chief Executive's	CD - Mansion House	Revenue Expenditure	03-Jun-16 REMEMBER MEDIA LTD	6843090	Revenue	1FN02	Mansion House	400.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Jun-16 RENVAC SCAFFOLDING	6940126	Revenue	1KVWC	Minor Works Contracts	1,596.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	16-Jun-16 RENVAC SCAFFOLDING		Revenue	1DZ17	Walker Road Walker	1,356.60
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	14/06/2016 RENVAC SCAFFOLDING		Revenue	1KBRM	Sub Contractors R & M	32,465.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 RESOLVE(CARE NORTHERN)LTD	6947821	Revenue	1MK20	Residential Care LD	20,178.68
	E&R Fairer Housing	Capital Expenditure	06-Jun-16 RHAPSODY PROPERTY		Capital	2N401	Capital General	1,735.00
	E&R Fairer Housing	Capital Expenditure	20-Jun-16 RHAPSODY PROPERTY		Capital	2N401	Capital General	600.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16 RICKERBY LTD		Revenue	1KESA	Heavy Workshop Routine Repair	425.38
	Fleet Management System	Revenue Expenditure	28-Jun-16 RICKERBY LTD		Revenue	3KES1	Fleetmaster Stores Account	861.64
	Fleet Management System	Revenue Expenditure	14-Jun-16 RICKERBY LTD		Revenue	3KES1	Fleetmaster Stores Account	366.44
	Fleet Management System	Revenue Expenditure	14-Jun-16 RICKERBY LTD		Revenue	3KES1	Fleetmaster Stores Account	476.08
	Fleet Management System	Revenue Expenditure	14-Jun-16 RICKERBY LTD		Revenue	1KESA	Heavy Workshop Routine Repair	739.48
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	29-Jun-16 RICS		Revenue	1DTS1	I&D Property Services	1,560.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 RIDLEY PARK CARE HOME		Revenue	1MG10	Nursing Care OP	2,331.24
Adult and Culture	Social Services	Revenue Expenditure	03/06/2016 RIGHT AT HOME TYNESIDE		Revenue	1MH50	Home Care PD	948.90
Adult and Culture	Social Services	Revenue Expenditure	03/06/2016 RIGHT AT HOME TYNESIDE		Revenue	1MH50	Home Care PD	1,092.70
Adult and Culture	Social Services	Revenue Expenditure	03-Jun-16 RIGHT AT HOME TYNESIDE		Revenue	1MH50	Home Care PD	1,059.70
Adult and Culture	Social Services	Revenue Expenditure	03-Jun-16 RIGHT AT HOME TYNESIDE		Revenue	1MH50	Home Care PD	948.90
Adult and Culture	Social Services	Revenue Expenditure	03-Jun-16 RIGHT AT HOME TYNESIDE		Revenue	1MH50	Home Care PD	589.90
Adult and Culture	Social Services	Revenue Expenditure	02-Jun-16 RIGHT AT HOME TYNESIDE		Revenue	1MH50	Home Care PD	948.90
Adult and Culture	Social Services	Revenue Expenditure	02-Jun-16 RIGHT AT HOME TYNESIDE		Revenue	1MH50	Home Care PD	697.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 RIGHT AT HOME TYNESIDE		Revenue	1MH50	Home Care PD	414.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07/06/2016 RIGHT AT HOME TYNESIDE		Revenue	1MG50	Home Care-Spot Purchased OP	296.65
	Social Services-Carefirst	Revenue Expenditure	07/06/2016 RIGHT AT HOME TYNESIDE		Revenue	1MG50	Home Care-Spot Purchased OP	810.30
	Social Services-Carefirst	Revenue Expenditure	07/06/2016 RIGHT AT HOME TYNESIDE		Revenue	1MH50	Home Care PD	767.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 RIGHT AT HOME TYNESIDE		Revenue	1MH50	Home Care PD	462.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 RIGHT AT HOME TYNESIDE		Revenue	1MG50	Home Care-Spot Purchased OP	308.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 RIGHT AT HOME TYNESIDE		Revenue	1MH50	Home Care PD	414.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 RIGHT AT HOME TYNESIDE		Revenue	1MH50	Home Care PD	836.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 RIGHT AT HOME TYNESIDE		Revenue	1MH50	Home Care PD	435.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 RIGHT AT HOME TYNESIDE		Revenue	1MH50	Home Care PD	1,864.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 RIGHT AT HOME TYNESIDE		Revenue	1MG50	Home Care-Spot Purchased OP	302.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 RIGHT AT HOME TYNESIDE		Revenue	1MG50	Home Care-Spot Purchased OP	866.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 RIGHT AT HOME TYNESIDE		Revenue	1MH50	Home Care PD	798.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 RIGHT AT HOME TYNESIDE		Revenue	1MH50	Home Care PD	414.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 RIGHT AT HOME TYNESIDE		Revenue	1MH50	Home Care PD	1,723.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 RIGHT AT HOME TYNESIDE		Revenue	1MG50	Home Care-Spot Purchased OP	300.63
	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 RIGHT AT HOME TYNESIDE		Revenue	1MG50	Home Care-Spot Purchased OP	812.13
	Carefirst - Independant Foster payments	Revenue Expenditure	07-Jun-16 RIGHT TRAK LTD		Revenue	1MC02	Ind Sector Placements	3,661.71
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-16 RIGHT TRAK LTD		Revenue	1MC02	Ind Sector Placements	43,584.00
Adult and Culture	Library Admin	Revenue Expenditure	06-Jun-16 RINGTONS LTD		Revenue	1CC52	Denton CSC	347.66
Adult and Culture	Library Admin	Revenue Expenditure	03-Jun-16 RINGTONS LTD		Revenue	1CC52	Denton CSC	347.66
Adult and Culture	Library Admin	Revenue Income	03-Jun-16 RINGTONS LTD		Revenue	4RX01	General Fund	0.00
Adult and Culture	AS - Westgate AE td	Revenue Expenditure	24-Jun-16 RINGTONS LTD		Revenue	1EA06	Westgate ASB	310.92
Adult and Culture Adult and Culture	AS - Westgate AE td AS - Westgate AE td E & R School Meals	Revenue Expenditure Revenue Expenditure Revenue Expenditure	24-Jun-16 RINGTONS LTD 30-Jun-16 RINGTONS LTD 06-Jun-16 RINGTONS LTD	6949104	Revenue Revenue Revenue	1EA06	Westgate ASB Westgate ASB Gosforth Academy	310.92 310.92 306.83

Example File Boundary Legendary File Fi	Directorate	Service Area	Group Description Pa	aid Date Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Abl. at Culta ^T Deput Minister Contract Deput Minister Contract <thdeput minis<="" th=""> Deput Minister Contract</thdeput>									304.53
International Supersity Integrational Supersity Supersity Supersity Supersity Supersity Supersity Supersity Supersity Supersity Supersity Supersity Supersity Supersit									3,752.68
Add and only and a second product Restant Spectram Restant Spectram Product Spectram									2,877.60
Adult of Cubral Boold matched in Speed Result of Synthesis Result of Synthesis <thresult of="" synthesis<="" th=""> Result of Synthesis</thresult>		Highways	Revenue Expenditure	03-Jun-16 RITHERDON AND COMPANY LTD	6923144	Revenue	1KELA	Traffic Sig General O/H	3,383.70
Add at 001/bit Add at 001/bit Fit Add SHOPPE COMMUNY Fit AT PROJECT Build State St	Adult and Culture	Social Services	Revenue Expenditure	06-Jun-16 RIVERSIDE COMMUNITY HEALTH PROJECT	6929653	Revenue	1ML04	PH - Health Improvement	2,700.00
Chrosterskerskerskerskerskerskerskerskerskersk	Adult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jun-16 RIVERSIDE COMMUNITY HEALTH PROJECT	6940272	Revenue	1FC40	Cee Central Team	11,915.40
Displicit Society Else Methods Solity Pace de partenies 23.414 RUDE CONTRUME FALL PREDICT Resta Contrue Resta	Adult and Culture	AS - Learning City	Revenue Expenditure	27-Jun-16 RIVERSIDE COMMUNITY HEALTH PROJECT	6946782		1EA35	Neighbourhood Learning DEP CO	6,198.00
Disks Standard Back Standard Part of Landard Part of Landa	Children's Services	Educ School Planning	Revenue Expenditure		6926464	Revenue	1EEP5	2Yr Old Learning & Childcare	4,183.08
Ond Electronter Del Lag Information Parter Departure Parter Departur	Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	23-Jun-16 RIVERSIDE COMMUNITY HEALTH PROJECT		Revenue		Community Family Hub - West	39,786.50
Oldents Society Description Base in Society S									15,088.20
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Environment & Regeneration Highways Current Aseria DeSJunter BAD06ARE COPPORATE GRUUP KLTD 603308 Revenue 4RN01 General Fund 173 Environment & Regeneration Highways Current Aseria DeSJunter BAD06ARE COPPORATE GRUUP KLTD 603308 Revenue 4RN01 General Fund 120 Environment & Regeneration Highways Current Aseria DEJunter BAD06ARE COPPORATE GRUUP KLTD 603334 Revenue 4RN01 General Fund 4800 Environment & Regeneration Highways Current Aseria DEJunter BAD06ARE COPPORATE GRUUP KLTD 603334 Revenue 4RN01 General Fund 289 Environment & Regeneration Highways Current Aseria DEJunter BAD06ARE COPPORATE GRUUP KLTD 603334 Revenue 4RN01 General Fund 289 Environment & Regeneration Highways Current Aseria DEJunter BAD06ARE COPPORATE GRUUP KLTD 603335 Revenue 4RN01 General Fund 289 Environment & Regeneration Highways Current Aseria DEJunter BAD06ARE COPPORATE GRUUP KLTD 603335 Revenue 4RN01									360.00
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Environmet & Regeneration Highways Current Asets 02 -Luns R ROADSAFE COMPORTS GROUP ULTD 6822331 Revenue 4/X01 General Fund 1,465 Environmet & Regeneration Highways Current Asets 02 -Luns R ROADSAFE COMPORTS GROUP ULTD 682334 Revenue 4/X01 General Fund 3.85 Environmet & Regeneration Highways Current Asets 02 -Luns R ROADSAFE COMPORTS GROUP ULTD 682334 Revenue 4/X01 General Fund 2.85 Environmet & Regeneration Highways Current Asets 02 -Luns R ROADSAFE COMPORTS GROUP ULTD 682334 Revenue 4/X01 General Fund 2.80 Environmet & Regeneration Highways Current Asets 02 -Luns R ROADSAFE COMPORTS GROUP ULTD 682335 Revenue 4/X01 General Fund 3.85 Environmet & Regeneration Highways Current Asets 02 -Luns R ROADSAFE COMPORTS GROUP ULTD 682338 Revenue 4/X01 General Fund 3.86 Environmet & Regeneration Highways Current Asets 02 -Luns R ROADSAFE COMPORTS GROUP ULTD 682338 Revenue 4/X01									734.00
Environment & Registreration Highways Clument Asses D2:June 16 ROADSAFE CORPORATE GROUP UK. TD 6823341 Revenue 4RX01 General Fund 4000 Environment & Registreration Highways Cument Asses D2:June 16 ROADSAFE CORPORATE GROUP UK. TD 6823345 Revenue 4RX01 General Fund 2000 Environment & Registreration Highways Cument Asses D2:June 16 ROADSAFE CORPORATE GROUP UK. TD 6823345 Revenue 4RX01 General Fund 2000 Environment & Registreration Highways Clument Asses D2:June 16 ROADSAFE CORPORATE GROUP UK. TD 6823352 Revenue 4RX01 General Fund 2000 Environment & Registreration Highways Cument Asses D2:June 16 ROADSAFE CORPORATE GROUP UK. TD 6823350 Revenue 4RX01 General Fund 2000 Environment & Registreration Highways Cument Asses D2:June 16 ROADSAFE CORPORATE GROUP UK. TD 6823350 Revenue 4RX01 General Fund 2000 Environment & Registreration Highways Cument Asses D2:June 16 ROADSAFE CORPORATE GROUP UK. TD 6823350 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1,405.18</td></t<>									1,405.18
Environment & Registreation Highways Current Asses BCALI-ITE ROADSAFE CORPORTE GRUP UK.TD 623345 Revnue 47031 General Fund 523 Environment & Registreation Highways Current Asses 624.115 ROADSAFE CORPORTE GRUP UK.TD 663347 Revnue 47031 General Fund 22.06 Environment & Registreation Highways Current Asses 624.115 ROADSAFE CORPORTE GRUP UK.TD 663347 Revnue 47031 General Fund 42.06 67.06 67.06 67.06 67.06 67.06 67.06 67.06 67.06 67.06 67.06 67.06 67.06 67.06 67.06 67.06 67.06 67.06 67.0.06 67.0.06 67.0.06 67.0.06 67.0.06 67.0.06 67.0.0.06 67.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0									1,660.95
Environment & Regineration Highways Current Assets 0.2-Jun 16 ROADSAFE COMPORATE GROUP KLTD 9623347 Revnue 4RX01 General Fund 2.008 Environment & Regineration Highways Current Assets 0.2-Jun 16 ROADSAFE COMPORATE GROUP KLTD 9623352 Revnue 4RX01 General Fund 1.208 Environment & Regineration Highways Current Assets 0.2-Jun 16 ROADSAFE COMPORATE GROUP KLTD 9623352 Revnue 4RX01 General Fund 1.208 Environment & Regeneration Highways Current Assets 0.2-Jun 16 ROADSAFE COMPORATE GROUP KLTD 9623356 Revnue 4RX01 General Fund 1.208 Environment & Regeneration Highways Current Assets 0.2-Jun 16 ROADSAFE COMPORATE GROUP KLTD 9623356 Revnue 4RX01 General Fund 1.208 Environment & Regeneration Highways Current Assets 0.2-Jun 16 ROADSAFE COMPORATE GROUP KLTD 9623356 Revnue 4RX01 General Fund 1.208 Environment & Regeneration Highways Current Assets 0.2-Jun 16 ROADSAFE COMPORATE GROUP KLTD 9623358 Revnue									499.04
Environment & Regimeration Highways Current Asels 02-Jun-16 ROADSATE GONUP VK LTD 692332 Revnue 4RN1 General Fund 1,365 Environment & Regimeration Highways Current Asels 02-Jun-16 ROADSATE CONPORTS GROUP VK LTD 6923327 Revnue 4RN1 General Fund 228 Environment & Regimeration Highways Current Asels 02-Jun-16 ROADSATE CONPORTS GROUP VK LTD 6923327 Revnue 4RN1 General Fund 126 Environment & Regimeration Highways Current Asels 02-Jun-16 ROADSATE CONPORTS GROUP VK LTD 6923326 Revnue 4RN1 General Fund 385 Environment & Regimeration Highways Current Asels 02-Jun-16 ROADSATE CONPORTS GROUP VK LTD 6923326 Revnue 4RN1 General Fund 385 Environment & Regimeration Highways Current Asels 02-Jun-16 ROADSATE CONPORTATE GROUP VK LTD 6923326 Revnue 4RN1 General Fund 382 Environment & Regimeration Highways Current Asels 21-Jun-16 ROADSATE CONPORTATE GROUP VK LTD 6923236 Revnue 4RN1 <									256.26
Environment & Regimeration Highways Current Asels 02-Jun-16 ROADSATE GONUP VK LTD 692332 Revnue 4RN1 General Fund 1,365 Environment & Regimeration Highways Current Asels 02-Jun-16 ROADSATE CONPORTS GROUP VK LTD 6923327 Revnue 4RN1 General Fund 228 Environment & Regimeration Highways Current Asels 02-Jun-16 ROADSATE CONPORTS GROUP VK LTD 6923327 Revnue 4RN1 General Fund 126 Environment & Regimeration Highways Current Asels 02-Jun-16 ROADSATE CONPORTS GROUP VK LTD 6923326 Revnue 4RN1 General Fund 385 Environment & Regimeration Highways Current Asels 02-Jun-16 ROADSATE CONPORTS GROUP VK LTD 6923326 Revnue 4RN1 General Fund 385 Environment & Regimeration Highways Current Asels 02-Jun-16 ROADSATE CONPORTATE GROUP VK LTD 6923326 Revnue 4RN1 General Fund 382 Environment & Regimeration Highways Current Asels 21-Jun-16 ROADSATE CONPORTATE GROUP VK LTD 6923236 Revnue 4RN1 <	Environment & Regeneration	Highways	Current Assets	02-Jun-16 ROADSAFE CORPORATE GROUP UK LTD	6923348	Revenue	4RX01	General Fund	2,008.00
Environment & Regeneration Highways Current Asets D2-Jun-16 ROADSAFE COMPORTS (BOUP UK.1TD 6622335 Revenue 4RX01 General Fund 4.82 Environment & Regeneration Highways Current Asets D2-06216 ROADSAFE COMPORTS (BOUP UK.1TD 6523360 Revenue 4RX01 General Fund 1.866 Environment & Regeneration Highways Current Asets D2-06116 ROADSAFE COMPORTS (BOUP UK.1TD 6523360 Revenue 4RX01 General Fund 1.866 Environment & Regeneration Highways Current Asets D2-06116 ROADSAFE COMPORATE GROUP UK.1TD 6523367 Revenue 4RX01 General Fund 1.784 Environment & Regeneration Highways Current Asets D2-06116 ROADSAFE COMPORATE GROUP UK.1TD 652388 Revenue 4RX01 General Fund 1.784 Environment & Regeneration Highways Current Asets D2-06116 ROADSAFE COMPORATE GROUP UK.1TD 652388 Revenue 4RX01 General Fund 1.784 Environment & Regeneration Highways Current Asets D2-06116			Current Assets	02-Jun-16 ROADSAFE CORPORATE GROUP UK LTD	6923352	Revenue	4RX01	General Fund	1,365.13
Environment & Regeneration Highways Current Asets 02-Jun-16 ROADBARE COMPORATE GROUP UK.ITD 6622358 Revenue 47X01 General Fund 1680 Environment & Regeneration Highways Current Asets 02-Jun-16 ROADBARE COMPORATE GROUP UK.ITD 6622356 Revenue 47X01 General Fund 383 Environment & Regeneration Highways Current Asets 02-Jun-16 ROADBARE COMPORATE GROUP UK.ITD 6622356 Revenue 47X01 General Fund 383 Environment & Regeneration Highways Current Asets 02-Jun-16 ROADBARE COMPORATE GROUP UK.ITD 6622358 Revenue 47X01 General Fund 12-32 Environment & Regeneration Highways Current Asets 22-Jun-16 ROADBARE COMPORATE GROUP UK.ITD 6622358 Revenue 47X01 General Fund 13-32 Environment & Regeneration Highways Current Asets 21-Jun-16 ROADBARE COMPORATE GROUP UK.ITD 6622358 Revenue 47X01 General Fund 13-32 Environment & Regeneration Highways Current Asets 21-Jun-16 ROADBARE COMPORATE GROUP UK.ITD 66424178 Revenue	Environment & Regeneration	Highways	Current Assets	02-Jun-16 ROADSAFE CORPORATE GROUP UK LTD	6923354	Revenue	4RX01	General Fund	289.74
Environment & Regeneration Highways Current Assets 02/06/2016 F0ADDSAFE CORPORATE GROUP UK LTD 662/3365 Revenue #N01 General Fund 98/385 Environment & Regeneration Highways Current Assets 02/unit 8 ROADSAFE CORPORATE GROUP UK LTD 652/3365 Revenue #N01 General Fund 388 Environment & Regeneration Highways Current Assets 02/unit 8 ROADSAFE CORPORATE GROUP UK LTD 652/3367 Revenue #N01 General Fund 1384 Environment & Regeneration Highways Current Assets 02/unit 8 ROADSAFE CORPORATE GROUP UK LTD 652/3367 Revenue #N01 General Fund 1383 Environment & Regeneration Highways Current Assets 21/unit 8 ROADSAFE CORPORATE GROUP UK LTD 654/216 Revenue #N01 General Fund 1393 Environment & Regeneration Highways Current Assets 21/unit 8 ROADSAFE CORPORATE GROUP UK LTD 654/216 Revenue #N01 General Fund 1393 Environment & Regeneration Highways Current Assets 21/unit 8 ROADSAFE CORPORATE GROUP UK LTD 654/216 Revenu	Environment & Regeneration	Highways	Current Assets		6923357		4RX01	General Fund	1,025.00
Environment A Regeneration Highways Current Assets 23-Juni 18 PAADSAFE CORPORATE GROUP UK LTD 6623368 Revenue 4RX01 General Fund 43388 Environment A Regeneration Highways Current Assets 23-Juni 18 PAADSAFE CORPORATE GROUP UK LTD 6623368 Revenue 4RX01 General Fund 13.94 Environment A Regeneration Highways Current Assets 23-Juni 18 PAADSAFE CORPORATE GROUP UK LTD 6623388 Revenue 4RX01 General Fund 13.93 Environment A Regeneration Highways Current Assets 23-Juni 18 PAADSAFE CORPORATE GROUP UK LTD 6923388 Revenue 4RX01 General Fund 13.93 Environment A Regeneration Highways Current Assets 21-Juni 18 PAADSAFE CORPORATE GROUP UK LTD 6924137 Revenue 4RX01 General Fund 13.93 Environment A Regeneration Highways Current Assets 21-Juni 18 PAADSAFE CORPORATE GROUP UK LTD 6924137 Revenue 4RX01 General Fund 13.93 Environment A Regeneration Highways Current Assets 21-Juni 18 PAADSAFE CORPORATE GROUP UK LTD 6924143	Environment & Regeneration	Highways	Current Assets	02-Jun-16 ROADSAFE CORPORATE GROUP UK LTD	6923359	Revenue	4RX01	General Fund	499.04
Environment A Regeneration Highways Current Assets 02-Juni B ROADSAFE COMPORTE GROUP UK LTD 6923368 Revenue 44X01 General Fund 1,388 Environment A Regeneration Highways Current Assets 02-Juni B ROADSAFE COMPORTE GROUP UK LTD 6923368 Revenue 44X01 General Fund 1,388 Environment A Regeneration Highways Current Assets 02-Juni B ROADSAFE COMPORTE GROUP UK LTD 6923628 Revenue 44X01 General Fund 1,388 Environment A Regeneration Highways Current Assets 21-Juni B ROADSAFE COMPORTE GROUP UK LTD 6923628 Revenue 44X01 General Fund 1,383 Environment A Regeneration Highways Current Assets 21-Juni B ROADSAFE COMPORTE GROUP UK LTD 6924137 Revenue 44X01 General Fund 4939 Environment A Regeneration Highways Current Assets 21-Juni B ROADSAFE COMPORTE GROUP UK LTD 6924137 Revenue 44X01 General Fund 4939 Environment A Regeneration Highways Current Assets 21-Juni B ROADSAFE COMPORTE GROUP UK LTD 6924137 Revenue <td>Environment & Regeneration</td> <td>Highways</td> <td></td> <td></td> <td></td> <td>Revenue</td> <td></td> <td>General Fund</td> <td>1,660.95</td>	Environment & Regeneration	Highways				Revenue		General Fund	1,660.95
Environment & Regeneration Highways Current Assets 02-Jun-16 ROADSAFE CORPORATE GROUP UK LTD 6823367 Revenue 4RX01 General Fund 1,384 Environment & Regeneration Highways Current Assets 02/06/2016 ROADSAFE CORPORATE GROUP UK LTD 6823367 Revenue 4RX01 General Fund 1,325 Environment & Regeneration Highways Current Assets 21/Jun-16 ROADSAFE CORPORATE GROUP UK LTD 6823367 Revenue 4RX01 General Fund 983 Environment & Regeneration Highways Current Assets 21/Jun-16 ROADSAFE CORPORATE GROUP UK LTD 6823167 Revenue 4RX01 General Fund 300 Environment & Regeneration Highways Current Assets 21/Jun-16 ROADSAFE CORPORATE GROUP UK LTD 6842148 Revenue 4RX01 General Fund 300 Environment & Regeneration Highways Current Assets 21/Jun-16 ROADSAFE CORPORATE GROUP UK LTD 6842148 Revenue 4RX01 General Fund 300 Environment & Regeneration Highways Current Assets 21/Jun-16 ROADSAFE CORPORATE GROUP UK LTD 6842148 Revenue<									983.00
Environment A Regeneration Highways Current Assets 02/Unit 9 ROADSAFE CORPORATE GRUP UK LTD 6823368 Revue 4RX01 General Fund 1,721 Environment A Regeneration Highways Current Assets 02/06/2016 ROADSAFE CORPORATE GROUP UK LTD 6823368 Revue 4RX01 General Fund 383 Environment A Regeneration Highways Current Assets 21-Juni 16 ROADSAFE CORPORATE GROUP UK LTD 6837367 Revue 4RX01 General Fund 300 Environment A Regeneration Highways Current Assets 21-Juni 16 ROADSAFE CORPORATE GROUP UK LTD 6842136 Revuene 4RX01 General Fund 1.837 Environment A Regeneration Highways Current Assets 21-Juni 16 ROADSAFE CORPORATE GROUP UK LTD 6842138 Revuene 4RX01 General Fund 4.833 Environment A Regeneration Highways Current Assets 21-Juni 16 ROADSAFE CORPORATE GROUP UK LTD 6842142 Revuene 4RX01 General Fund 4.834 Environment A Regeneration Highways Current Assets 21-Juni 16 ROADSAFE CORPORATE GROUP UK LTD 6942142 Revuen			Current Assets						389.50
Environment & Regieneration Highways Current Assets 620602016 ROADSAFE CORPORATE GROUP UK LTD 6923326 Revnue 4RX01 General Fund 1386 Environment & Regeneration Highways Current Assets 21-Jun-16 ROADSAFE CORPORATE GROUP UK LTD 6932326 Revnue 4RX01 General Fund 300 Environment & Regeneration Highways Current Assets 21-Jun-16 ROADSAFE CORPORATE GROUP UK LTD 6942137 Revnue 4RX01 General Fund 13,266 Environment & Regeneration Highways Current Assets 21-Jun-16 ROADSAFE CORPORATE GROUP UK LTD 6942137 Revnue 4RX01 General Fund 13,267 Environment & Regeneration Highways Current Assets 21-Jun-16 ROADSAFE CORPORATE GROUP UK LTD 6942147 Revnue 4RX01 General Fund 14,268 Environment & Regeneration Highways Current Assets 21-Jun-16 ROADSAFE CORPORATE GROUP UK LTD 6942147 Revnue 4RX01 General Fund 14,268 Environment & Regeneration Highways Current Assets 21-Jun-16 ROADSAFE CORPORATE GROUP UK LTD 6942148 Revnue 4RX01									1,984.63
Environment & Regeneration Highways Current Assets 2029/16 ROADSAFE CORPORATE GROUP UK LTD 682282 Revneue RAvonue									1,721.34
Environment & Regeneration Highways Current Assets 21-Jun-16 ROADSAFE CORPORATE GROUP UK LTD 66942136 Revenue 4RX01 General Fund 1,288 Environment & Regeneration Highways Current Assets 21-Jun-16 ROADSAFE CORPORATE GROUP UK LTD 66942136 Revenue 4RX01 General Fund 4,288 Environment & Regeneration Highways Current Assets 21-Jun-16 ROADSAFE CORPORATE GROUP UK LTD 66942136 Revenue 4RX01 General Fund 499 Environment & Regeneration Highways Current Assets 21-Jun-16 ROADSAFE CORPORATE GROUP UK LTD 66942134 Revenue 4RX01 General Fund 18,47 Environment & Regeneration Highways Current Assets 21-Jun-16 ROADSAFE CORPORATE GROUP UK LTD 66942144 Revenue 4RX01 General Fund 1,866 Environment & Regeneration Highways Current Assets 21-Jun-16 ROADSAFE CORPORATE GROUP UK LTD 66942146 Revenue 4RX01 General Fund 1,866 Environment & Regeneration Highways Current Assets 21-Jun-16 ROADSAFE CORPORATE GROUP UK LTD 6942146 <									1,365.13
Environment & Regeneration Highways Current Assets 21-Jun-16 ROADSAFE CORPORATE GROUP UK LTD 694/2136 Revnue 4RX01 General Fund 1937 Environment & Regeneration Highways Current Assets 21-Jun-16 ROADSAFE CORPORATE GROUP UK LTD 694/2138 Revnue 4RX01 General Fund 9933 Environment & Regeneration Highways Current Assets 21-Jun-16 ROADSAFE CORPORATE GROUP UK LTD 694/2148 Revnue 4RX01 General Fund 9933 Environment & Regeneration Highways Current Assets 21-Jun-16 ROADSAFE CORPORATE GROUP UK LTD 694/2147 Revnue 4RX01 General Fund 1.8474 Environment & Regeneration Highways Current Assets 21-Jun-16 ROADSAFE CORPORATE GROUP UK LTD 694/2147 Revnue 4RX01 General Fund 1.848 Environment & Regeneration Highways Current Assets 21-Jun-16 ROADSAFE CORPORATE GROUP UK LTD 694/2147 Revnue 4RX01 General Fund 1.848 Environment & Regeneration Highways Current Assets 21-Jun-16 ROADSAFE CORPORATE GROUP UK LTD 694/2147 Re									983.00
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Adult and Culture Social Services-Carefirst Long Term Assets 28-Jun-16 BOSEWOOD VILLA RESIDENTIAL HOME 6947871 Revenue 4WX13 22 197	Adult and Culture	Social Services-Carefirst			6948019			Residential Care OP	1,768.04
	Adult and Culture	Social Services-Carefirst	Long Term Assets	28-Jun-16 ROSEWOOD VILLA RESIDENTIAL HOME	6947871	Revenue	4WX13		22,197.02

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Old Deckender CD-Extending Resume Department Bal-And BROAK BEADER	Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	01-Jun-16 ROYAL MAIL	6924932	Revenue	1CP17	Digital Printing	7,352.18
Christ Die Istantishing Persons Backfalle Partie Barter Bischell Persons	Chief Executive's	CD - Electoral Reg	Revenue Expenditure	06-Jun-16 ROYAL MAIL	6929663	Revenue	1FL01	Electoral Registration Unit	30,208.14
Christ Die Istantishing Persons Backfalle Partie Barter Bischell Persons	Chief Executive's	CD - Electoral Reg	Revenue Expenditure	06-Jun-16 ROYAL MAIL		Revenue	1FL01		5,676.17
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Adult and Cubule General Expending Process Expending	Chief Executive's	CD - Economic Development	Capital Expenditure	07-Jun-16 RYDER ARCHITECTURE LIMITED	6923158	Capital	2N401	Capital General	6,600.00
Order Exception Order Standbards Participation Par	Chief Executive's	CD - Economic Development	Capital Expenditure	27-Jun-16 RYDER ARCHITECTURE LIMITED	6944472	Capital	2N401	Capital General	6,800.00
Chef Excentrolis Check Excentrolis Description 2058/2018 S. ENNINGS (PLANT HEL) 64.166 Revenue (F-CAU Case Check Terminal Segments	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 RYTON TOWERS	6935873	Revenue	1MG20	Residential Care OP	1,780.00
Eventment & Regneration Pertod Management System Revenus Expendium 69-Aur 16 3.CNNNGG LTD 99-7270 Revenus 84:GS1 Pertod material System Sector System Eventment & Regneration Pertod Management System Revenus 84:GS1 Pertod Management System Revenus									1,268.00
Evolutional & Regineration Personal Springer Personal Springer 29 June 16 5 LINNING LTD 681547 Revenue Statisty 26 June 2011 26 June 2									367.05
Environmal Ageneration Pertor Manual Spectra Pertor Manual Man									367.02
Electronamia Regimental Regimental System Personamia Regimental Regimental System Personamia Regimental Regimental System Personamia Regimental Regimental System Resume System Resum System Resume System									272.61
Environment & Rugement System Revence Specificar C32-ban / 8 JENNINGS LTD 6646658 Revence SCIS1 Felentager Block Account S 2 Aut and Culture Social Services Cavefind Revence Specificar C32-ban / 8 JENNINGS LTD 6106258 Revence Specificar S3 Aut and Culture Social Services Cavefind Revence Expendiure 23-ban / 8 JEL / FLD 1415 / PMK VIEW 6646034 Revence MMG Subject Social Services Cavefind Revence Expendiure 23-ban / 8 JEL / FLD 1415 / PMK VIEW 6646034 Revence MMG Subject Long LD 45 Aut and Culture Social Services Cavefind Revence Expendiure 23-ban / 8 JEL / FLD 1415 / PMK VIEW 664603 Revence MMG Subject Long LD 45 Control Carling Social Services Cavefind Revence Expendiure 13-ban / 8 JEL / FLD 1415 / PMK VIEW 664603 Revence MMG Subject Long LD 45									528.59
Environment A Regression Feed Management System Beerstan System Description 6910088 Revenue St.51 Feedmate Store Account 31 Audi and Culture Social Services Carefrid Revenue Expenditure 23-Jun 16 S LF, 1101 Mir 5 PMAX VEW 6946034 Revenue 10000 32-Jun 16 S LF, 1101 Mir 5 PMAX VEW 6946034 Revenue Mir 5 Supported Living LD 32-Jun 16 S LF, 1101 Mir 5 PMAX VEW 6946034 Revenue Mir 5 Supported Living LD 32-Jun 16 S LF, 1101 Mir 5 PMAX VEW 6946034 Revenue Mir 5 Supported Living LD 32-Jun 16 S LF, 1101 Mir 5 PMAX VEW 6946034 Revenue Mir 5 Supported Living LD 32-Jun 16 S LF, 1101 Mir 5 PMAX VEW 6946034 Revenue 16 Supported Living LD 32-Jun 16 S LF, 1101 Mir 5 PMAX VEW 6946034 Revenue 15-Jun 16 S PMAX VEW 32-Jun 16 S LF, 1101 Mir 5 PMAX VEW 6946034 Revenue 15-Jun 16 S PMAX VEW 32-Jun 16 S PMAX VEW <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Environment & Regeneration Peer Management System Peer Management Sys									261.07
Adult and Culture Social Services Carefirst Revenue Expenditure Start 85 LLF, LTD 1415 PARK VIEW 6944035 Revenue MK20 Residential Care LD 3.88 Adult and Culture Social Services Carefirst Revenue Expenditure Start 15 FARK VIEW 694403 Revenue MK20 Revenue Revenue MK20 Revenue Revenue <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>311.85</td>									311.85
Adult and Cubure Social Service-Carefirst Revenue Expenditure 23-Juni 6 S.E.LF. LTD 1415 PARK VEW 644630 Revenue MKOS Supported Living LD 47.7 Adult and Cubure Social Service-Carefirst Revenue Expenditure 12-Juni 7 S.E.LF. LTD 1415 PARK VEW 644630 Revenue 1MKOS Supported Living LD 47.7 Adult and Cubure Social Service-Carefirst Revenue Expenditure 12-Juni 15 S.E.F. LTD 1415 PARK VEW 644630 Revenue 1MKOS Supported Living LD 37.2 Environment & Regnetation NS. Asset Man Revenue Expenditure 12-Juni 15 S.R.F. SUPE TREPORTECTON LTD 683430 Revenue 1HPO1 CMMC Common 2016 37.2 HAA Revenue Expenditure 29-Juni 15 SAFEAGE LTD 693337 Revenue 1HPO1 HAA Common 2016 37.2 Adult and Cubure Adult and Cubure Adult and Cubure Adult and Cubure 6944039 Revenue 1HPO1 6944039 Revenue 1HPO1 FUA Common Ansac Capuid 1.7 Adult and Cubure Adult and Cubure Adult and Cubure Adult and Cubure 6944039 Revenue 1HPO1 FUA Common Ansac Capuid 1.7									275.19
Adult and Outbure Social Gendes-Gentral Revenue income Bodal Social									3,688.80
Chikaran Sarvicas Bentied Sacon-High School Rearma Espendium Columna SARVIAS Rearma (ES7) Bentied Sport Partner Comb (S 20) Partner (S 20) Partne (S 20) Partner (S 20) Partne									4,794.40
Envorment & Regeneration NS: Asset Man Revenue IDF71 High Röge Studio & Calleny 29 HA Max est Man Revenue HD71 HD71 <td>Adult and Culture</td> <td>Social Services-Carefirst</td> <td></td> <td></td> <td>6948034</td> <td>Revenue</td> <td>1MK50</td> <td>Supported Living LD</td> <td>-279.60</td>	Adult and Culture	Social Services-Carefirst			6948034	Revenue	1MK50	Supported Living LD	-279.60
Environmer & Regineration NS: Asset Man Revenue 1971 Comm. Contres Opyweis 37 Adult and Cubur Scial Services - Genefat Revenue Filter PREPTICETION LID 6934898 Revenue 1971 Comm. Contres Opyweis 28 Adult and Cubur Scial Services - Genefat Revenue Expenditure 0-J16 SAFE & SURE FIRE PROTECTION LID 6931498 Revenue 1976	Children's Services	Benfield Secon/High School	Revenue Expenditure	02-Jun-16 SAFE & SURE FIRE PROTECTION LTD	6926301	Revenue	1E371	Benfield Sports Partner Contrb	366.40
HRA HRA Property Maint Revenue Expenditure 07-Jun 16 SAFE SAURE SERVICED 6931378 Revenue 11-01 HRA Comm Areas Citywide 18-1 Audit and Culture Scala Service-Careffel Revenue Expenditure 10-Jun 16 SAFE SAURE SERVICED 653365 Revenue 10-SA 14-15 1	Environment & Regeneration	NS: Asset Man	Revenue Expenditure	17-Jun-16 SAFE & SURE FIRE PROTECTION LTD	6941006	Revenue	1DF71	High Bridge Studios & Gallery	292.85
HAA HAA Property Maint Revenue Evenenture Or June 15 SAFE S. MURE SERVICED Best Name 2013 Revenue HAA Comm Areas Citywed Bast Same 2013 Anuli and Culture Scala Services Carefielts Revenue IX Mode Services Carefielts Revenue IX Mode Services Reven	Environment & Regeneration	NS: Asset Man	Revenue Expenditure	13-Jun-16 SAFE & SURE FIRE PROTECTION LTD	6934899	Revenue	1HP01	Comm. Centres - Citywide	375.60
Adult and Culture Social Services-Carefist Revnue Expenditure 10-Jun-16 SAFET MALEDN UKETD 663308 Revnue MSGA Home Care-Sport Purchased OP 41 Adult and Culture Adult Servi Sens Support Revnue Expenditure 23-Jun 16 SAFET MALEDN UKETD 6632368 Revnue MSGA Home Care-Sport Purchased OP 120 Adult and Culture Adult Servi Sens Support Revnue Expenditure 23-Jun 16 SAFET MALEDN UKETD 6632368 Revnue MSGA Home Care-Sport Purchased OP 120 Chel Exocultor's CD - IT Mprit A Networks Capital Expenditure 23-Jun 16 SC/C COMPG) 664438 Capital Adult Adulture Capital Expenditure 23-Jun 16 SC/C COMPG) 664438 Capital Adult Adulture Capital Expenditure 23-Jun 16 SC/C COMPG) 664149 Capital MCR Keenere Ke	HRA	HRA Property Maint	Revenue Expenditure	07-Jun-16 SAFE & SURE FIRE PROTECTION LTD	6931378	Revenue	1HR01		263.90
Environment & Regeneration Field Management Field Management Statule Pervuite Expenditure 29-Jun-16 SAFEVALEDU KLTD 6533569 Revenue 14:EAC Heavy Workshop Routine Repair 72.7 Adult and Culture Adult Serv Sars Stup Revenue Expenditure 24-Jun-16 SARABEC LTD 6540589 Revenue 14/T Ecute Sensory/UDeath/OHSupp 1.0 Adult and Culture Adult And Culture Statue Sensory/UDeath/OHSupp 1.2 2.0 1.2	Adult and Culture		Revenue Expenditure			Revenue	1MG50		417.36
Adult and Culture Adult Ser Šens Stupia Revenue Expenditure 29-Jun-16 SARABEC LTD 6923803 Revenue 11/17 Equip Sensory/VDeatHORSupp 11.01 Ohel Executive's CD - IT Mynt & Networks Capital Expenditure 29-Jun-16 SOC (COMPO) 6921650 Capital 20/001 6921650 20/001 6921650 Capital 20/001 Capital Capital 20/001 Capital 20/001 20/001 Capital 20/001 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>278.76</td>									278.76
Adult ard Culture Adult Serv Sens Supp Revenue Expenditure 62-Junit 5 SARCE (CDMPC) 690439 Revenue (MH70) Explosensory/VIDeat/HORSupp 1.10 Chiel Executive's CD - IT Mgmt 8 Networks Capital Expenditure 23-Junit 5 SCC (COMPC) 691439 Contal XCITC IT Services 17.20 Chiel Executive's Droit Capital Expenditure 23-Junit 5 SCC (COMPC) 694538 Capital ZCITC IT Services 640 Environment 8 Regeneration NS: Capital Morks Revenue Expenditure 23-Junit 6 SCM/REDER ELECTRIC 6903981 Revenue 1KR8 Unde Diach Healing 42 Environment 8 Regeneration NS: Editid Healing Revenue Expenditure 23-Junit 6 SCM/REDER ELECTRIC 6933681 Revenue 1KR8 Diatrici Healing 43 Adult and Culture AS - Westgate AE Revenue Expenditure 23-Junit 6 SCT/SUCOO NATURAL COMMUNITY GARDEN LID 693764 Revenue 1KR8 Diatrici Healing 43 Adult and Culture AS - Westgate AE Revenue Expenditure 23-Junit 6 SCT/SUCOO NATURAL COMMUNITY GARDEN LID 6947764 Revenue 1KR8 Neighipurhood Leaming DEP CO <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1,021.64</td></td<>									1,021.64
Chiel Executive's CD - IT Mgmt & Networks Gapital Expenditure 09-Juni 15 SCC (COMPC) 6026805 Capital ZUTT Adult and Culture Capital 12-3 Childeres's Garvies Copital Expenditure 24-Juni 15 SCC (COMPC) 6941195 Capital Expenditure 24-Juni 15 SCC (COMPC) 6935571 Revnue IKSB Use Comparities 24-Juni 15 SCC (COMPC) 6935571 Revnue IKSB Use Comparities 24-Juni 15 SCC (COMPC) 6935571 Revnue IKSB Use Comparities 24-Juni 15 SCC (COMPC) 6935571 Revnue IKSB Use Comparities 24-Juni 15 SCC (COMPC) 6935571 Revnue IKSB Use Comparities 24-Juni 15 SCC (COMPC) 6935571 Revnue IKSB									1,013.25
Chief Executivés CD-1T Mgrint S Networks Capital Expenditure 24-Juni 18 SCC (COMPC) 694 1195 Capital 2017C IT Services 67 Children's Services Resenue Expenditure 24-Juni 18 SCC (COMPC) 694 6332 694 6332 CIII Services 64 Environment A Regeneration NS: Capital Works Revenue Expenditure 24-Juni 18 SCH (CDER ELECTRIC 694 9718 Wice Datic Heating 64 Environment A Regeneration NS: Datic Heating Revenue Expenditure 22-Juni 18 SCH (CDER ELECTRIC 694 7718 Revenue Expenditure 23-Juni 18 SCH (CDER ELECTRIC 693 9718 Revenue Expenditure 23-Juni 18 SCH (CDER ELECTRIC 693 9718 Revenue Expenditure 23-Juni 18 SCH (CDER ELECTRIC 693 9718 Revenue Expenditure 23-Juni 18 SCH (CDER ELECTRIC 693 9718 Revenue Expenditure 23-Juni 18 SCH (CDER ELECTRIC 693 9718 Revenue Expenditure 23-Juni 18 SCH (CDER ELECTRIC 693 9718 Revenue Expenditure 23-Juni 18 SCH (CDER ELECTRIC 693 9718 Revenue Expenditure 23-Juni 18 SCH (CDER ELECTRIC 693 9718 Revenue Expenditure 23-Juni 18 SCH (CDER ELECTRIC 693 9718 Revenue Expenditure 23-Juni 18 SCH (CDER ELECTRIC<									1,296.00
Children's Services Invoice Capital Logenditure 24-Jun-16 SCC/(COMPG) 6946328 Capital CETT Services 46 Environment & Regeneration S. Diatrici Heating Revenue Expenditure 24-Jun-16 SCM+EDER ELECTRIC 6949778 Revenue KRBL Wide Datrici Heating 46 Environment & Regeneration S. Diatrici Heating Revenue Expenditure 22-Jun-16 SCM+EDER ELECTRIC 6936561 Revenue KRBL Wide Datrici Heating 46 Environment & Regeneration S. Diatrici Heating Revenue Expenditure 22-Jun-16 SCM+EDER ELECTRIC 6930561 Revenue KRBL Diatrici Heating 18 Addit and Culture A.S. Westgate AE Revenue Expenditure 23-Jun-16 SCM									
Environment & RegenerationS. Capital WorksRevenue Expenditure24-Jun-16 SCHNEIDER ELECTRIC690991Revenue HyeneHVEEElectrical Stand Alone Works66.88Environment & RegenerationS. District HeatingRevenue Expenditure22-Jun-16 SCHNEIDER ELECTRIC6937670Revenue HKBLWide District Heating2.32Environment & RegenerationS. District HeatingRevenue Expenditure22-Jun-16 SCHNEIDER ELECTRIC6937687Revenue HKBSDistrict Heating.58Environment & RegenerationS. District HeatingRevenue Expenditure23-Jun-16 SCHNEIDER ELECTRIC6937687Revenue HKBSDistrict Heating.58Adult and CultureA. Westgata AERevenue Expenditure23-Jun-16 SCOTSWOOD NATURAL COMMUNITY CARDEN LTD6947764Revenue 4RX01General Fund.52Children ServicesEduc School PlanningRevenue Expenditure07-Jun-18 SCOTSWOOD VILLAGE NURSERY6242471Revenue 4RX01General Expenditure.52Environment & RegenerationChyworks Parks & CiscleRevenue Expenditure07-Jun-18 SCOTTSWOOD VILLAGE NURSERY624270Revenue 1KLFGeneral Expenditure.52Environment & RegenerationChyworks Parks & CiscleRevenue Expenditure03-Jun-18 SCOTTSWOOD VILLAGE NURSERY624270Revenue 1KLFGeneral Expenditure.52Environment & RegenerationChyworks Parks & CiscleRevenue Expenditure03-Jun-18 SCOTT FENDING LTD623870Revenue 1KLFGeneral Expenditure.53Environment & RegenerationCiscle ARRevenue E									875.70
Environment & RegenerationNS: Deirch HeatingRevenue Expenditure22-Juni 58 CMH: DER ELECTRIC6947718Revenue1KRLWide District Heating4.6Environment & RegenerationNS: District HeatingRevenue Expenditure22-Juni 58 CMH: DER ELECTRIC6936581Revenue1KRBDistrict Heating35Environment & RegenerationNS: District HeatingRevenue Expenditure29-Juni 58 CMH: SUBCH ELECTRIC693161Revenue1KRBDistrict Heating186Adult and CultureAS: Westgate AERevenue Expenditure28-Juni 18 SCOTSWOOD NATURAL COMMUNITY GARDEN LTD6847764Revenue1KRBDistrict Heating45.0Adult and CultureAS: Westgate AERevenue Expenditure28-Juni 18 SCOTSWOOD NATURAL COMMUNITY GARDEN LTD6847764Revenue1KRBDistrict Heating45.0Environment & RegenerationCOnverse Parks & CuldeRevenue Expenditure29-Juni 18 SCOTS WOOD NATURAL COMMUNITY GARDEN LTD6847764Revenue1KRBDistrict Heating45.0Environment & RegenerationCOnverse Parks & CuldeRevenue Expenditure03-Juni 18 SCOTS FWOOD NATURAL COMMUNITY GARDEN LTD687107Revenue1KLBGeneral Expenditure - East45.0Environment & RegenerationCOnverse Parks & CuldeRevenue Expenditure03-Juni 18 SCOTS FWOOD NATURAL COMMUNITY GARDEN LTD687107Revenue1KLBGeneral Expenditure - East45.0Environment & RegenerationCOnvorse Parks & CuldeRevenue Expenditure03-Juni 18 SCOTS FWOOD NATURAL COMMUNITY GARDEN LTD68									466.70
Environment & RegionarianNS: Estint HealingRevenue Expenditure22-Jun-16 SCHNEDER ELECTRIC693657RevenueKR8LWide District Healing22.3Environment & RegionarianNS: Estint HealingRevenue Expenditure23-Jun-16 SCHNEDER ELECTRIC693161RevenueKR05District Healing18.6Adult and CultureAS: Westgate AERevenue Expenditure23-Jun-16 SCHNEDER ELECTRIC693161RevenueKR05District Healing18.6Childrer's ServicesEuc School PlanningRevenue Expenditure23-Jun-16 SCCTSWOOD NATURAL COMMUNITY GARDEN LTD6947764RevenueRevenueExpenditure23-SEEnvironment & RegenerationChiyworks Parks & ClaideRevenue Expenditure01-Jun-16 SCCTT FENCING LTD6947764RevenueExpenditure23-Jun-16 SCCTT FENCING LTD6947764RevenueExpenditure23-Jun-16 SCCTT FENCING LTD6947764RevenueExpenditure23-Jun-16 SCCTT FENCING LTD6947764RevenueExpenditure23-Jun-16 SCCTT FENCING LTD6942647RevenueExpenditure24-Jun-16 SCCTT FENCING LTD6942764RevenueExpenditure24-Jun-16 SCCTT FENCING LTD6942764RevenueExpenditure23-Jun-16 SCTT FENCING LTD6942847RevenueExpenditure24-Jun-16 SCCT693377RevenueKLGFGeneral Expenditure24-Jun-16 SCT694296RevenueKLGFGeneral Expenditure24-Jun-16 SCT694296RevenueKLGFResenueKLGFResenueKLGFResenueKLGFResenue <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>6,588.76</td></td<>									6,588.76
Environment & Regeneration NS: District Heating Hereure Experiment Sector Hereure HS: District Heating Hereure HS: District Heating 1685 Adult and Culture AS - Westgate AE Revenue Expenditure 23-Jun-16 SCOTSWOOD NATURAL COMMUNITY GARDEN LTD 6947764 Revenue HEAS Neglabourhood Learning DEP CO 2,566 Adult and Culture AS - Westgate AE Revenue Expenditure 03-Jun-16 SCOTSWOOD VILLAGE NURSERY 6624717 Revenue HEAS Neglabourhood Learning AC Ustation As 2,552 Environment & Regeneration Chyworks Parks & Ciside Revenue Expenditure 03-Jun-16 SCOTSWOOD NULLAGE NURSERY 66231017 Revenue HEAS Regeneration Nervons Parks & Ciside Revenue Expenditure 03-Jun-16 SCOTT FENCING LTD 6642676 Revenue HEAS Ciside Revenue Expenditure - East 23 Environment & Regeneration Nityworks Parks & Ciside Revenue Expenditure 03-Jun-16 SCOTT FENCING LTD 6622667 Revenue HKL6D General Expenditure - East 235 Environment & Regeneration Nityworks Parks & Ciside Revenue Expenditure 02-Jun-16 SCOTT FENCING LT									464.00
Environment & Regeneration NS: District Heating Revenue Expenditure 28-Jun-16 SC/INE/DER ELECTRIC 6931361 Revenue 1KR05 District Heating 18.8 Adult and Culture AS - Westgate AE Revenue Income 28-Jun-16 SCOTSWOOD NATURAL COMMUNITY GARDEN LID 6947764 Revenue FAX5 Neighbourhood Learning DEP CO 2.986 Children's Sovries Educ School Planning Revenue Expenditure 0.1-un-16 SCOTSWOOD NATURAL COMMUNITY GARDEN LID 6947764 Revenue FRX5 Children's Sovries 6932371 Revenue FRX5 General Expenditure - East 7.92 Environment & Regeneration Cityworks Parks & Ciskde Revenue Expenditure 29-Jun-16 SCOTT FENCING LID 694327 Revenue FLK5 General Expenditure - East 7.95 Environment & Regeneration Cityworks Parks & Ciskde Revenue Expenditure 29-Jun-16 SCOTT FENCING LID 694327 Revenue FLK5 General Expenditure - East 7.95 Environment & Regeneration Cityworks Parks & Ciskde Revenue Expenditure 29-Jun-16 SCOTT FENCING LID 6946256 Revenue FLK5 General Expenditure - West 7.95									2,320.00
Adult and Culture A.S. Westgate AE Revenue Expenditure 28-Jun-16 SCOTSWOOD NATURAL COMMUNITY GARDEN LTD 694774 Revenue TEAS Neighbourhood Learning DEP CO 29.30 Children's Services Educ School Planning Revenue Expenditure 07-Jun-16 SCOTSWOOD VILLAGE NURSERY 6926471 Revenue TEXP 27/00 52.50 Environment & Regeneration Cityworks Parks & Ciside Revenue Expenditure 07-Jun-16 SCOTT FENCING LTD 694378 Revenue 1KL6F General Expenditure - East 49.55 Environment & Regeneration Cityworks Parks & Ciside Revenue Expenditure 03-Jun-16 SCOTT FENCING LTD 694378 Revenue 1KL6F General Expenditure - East 25.55 Environment & Regeneration Cityworks Parks & Ciside Revenue Expenditure 24-Jun-16 SCOTT FENCING LTD 694287 Revenue 1KL6F General Expenditure - East 25.55 Environment & Regeneration Cityworks Parks & Ciside Revenue Expenditure 24-Jun-16 SCOTT FENCING LTD 694298 Revenue 1KL6F General Expenditure - East 25.65 Environment & Regeneration Cityworks Parks & Ciside <td< td=""><td>Environment & Regeneration</td><td></td><td>Revenue Expenditure</td><td>22-Jun-16 SCHNEIDER ELECTRIC</td><td>6936581</td><td>Revenue</td><td>1KR05</td><td>District Heating</td><td>580.00</td></td<>	Environment & Regeneration		Revenue Expenditure	22-Jun-16 SCHNEIDER ELECTRIC	6936581	Revenue	1KR05	District Heating	580.00
Adult and Culture S- Vessigate AE Revenue Expenditure 29-Jun-16 SCOTSWOOD NATURAL COMMUNITY GARDEN LD 6947754 Revenue RXD1 General Fund Childen's Services Edu School Planning Revenue Expenditure 01-Jun-16 SCOTT FENCING LTD 6931107 Revenue RLSF General Expenditure - East 29 Environment & Regeneratio Chyworks Parks & Ciside Revenue Expenditure 03-Jun-16 SCOTT FENCING LTD 692847 Revenue RLSF General Expenditure - East 4.95 Environment & Regeneratio Chyworks Parks & Ciside Revenue Expenditure 03-Jun-16 SCOTT FENCING LTD 6928647 Revenue RLSF General Expenditure - East 4.55 Environment & Regeneratio Chyworks Parks & Ciside Revenue Expenditure 24-Jun-16 SCOTT FENCING LTD 6942268 Revenue RLSF General Expenditure - West 5.5 Environment & Regeneratio Chyworks Parks & Ciside Revenue Expenditure 27-Jun-16 SEAALNTS UK LTD 693377 Revenue RLSF General Expenditure - West 5.6 Adutt and Culture Social Services-CareFirst Revenue Expenditure 7-Jun-16 SEAACH PROJE	Environment & Regeneration	NS: District Heating	Revenue Expenditure	29-Jun-16 SCHNEIDER ELECTRIC	6931361	Revenue	1KR05	District Heating	1,861.08
Adult and Culture S- Vessigate AE Revenue Expenditure 29-Jun-16 SCOTSWOOD NATURAL COMMUNITY GARDEN LD 6947754 Revenue RXD1 General Fund Childen's Services Edu School Planning Revenue Expenditure 01-Jun-16 SCOTT FENCING LTD 6931107 Revenue RLSF General Expenditure - East 29 Environment & Regeneratio Chyworks Parks & Ciside Revenue Expenditure 03-Jun-16 SCOTT FENCING LTD 692847 Revenue RLSF General Expenditure - East 4.95 Environment & Regeneratio Chyworks Parks & Ciside Revenue Expenditure 03-Jun-16 SCOTT FENCING LTD 6928647 Revenue RLSF General Expenditure - East 4.55 Environment & Regeneratio Chyworks Parks & Ciside Revenue Expenditure 24-Jun-16 SCOTT FENCING LTD 6942268 Revenue RLSF General Expenditure - West 5.5 Environment & Regeneratio Chyworks Parks & Ciside Revenue Expenditure 27-Jun-16 SEAALNTS UK LTD 693377 Revenue RLSF General Expenditure - West 5.6 Adutt and Culture Social Services-CareFirst Revenue Expenditure 7-Jun-16 SEAACH PROJE	Adult and Culture	AS - Westgate AE	Revenue Expenditure	28-Jun-16 SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	6947764	Revenue	1EA35	Neighbourhood Learning DEP CO	2,962.50
Childen's ServicesEduc Schol PlanningRevenue Expenditure01-Jun-16 SCOTT SPONDOD VILLAGE NURSERY682471Revenue 1EEPS20° Child Laming Achildeare5.26Environment & RegeneratioCilyworks Parks & CisideRevenue Expenditure02-Jun-16 SCOTT FENCINO LTD694378Revenue 1KL75Allottaments4.95Environment & RegeneratioCilyworks Parks & CisideRevenue Expenditure03-Jun-16 SCOTT FENCINO LTD6928647Revenue 1KL75Allottaments4.95Environment & RegeneratioCilyworks Parks & CisideRevenue Expenditure03-Jun-16 SCOTT FENCINO LTD6928647Revenue 1KL60General Expenditure - Vest2.5Environment & RegeneratioCilyworks Parks & CisideRevenue Expenditure03-Jun-16 SCOTT FENCINO LTD6946296Revenue 1KL60General Expenditure - Vest2.5Environment & RegeneratioCilyworks Parks & CisideRevenue Expenditure24-Jun-16 SCOTT FENCINO LTD6946296Revenue 1KL60General Expenditure - Vest2.5Aduit and CultureSocial Services-CarefistRevenue Expenditure07-Jun-16 SEARCH PROJECT6930304Revenue1M60Day Care OH4.5Aduit and CultureSocial Services-Care SupportRevenue Expenditure09-Jun-16 SEARCH PROJECT6930304Revenue1M60Day Care MH16Aduit and CultureSocial Services-Care SupportRevenue Expenditure09-Jun-16 SEARCH PROJECT6930304Revenue1M60Day Care MH16Aduit and CultureSocial Services-Care SupportRevenue Expenditure	Adult and Culture	AS - Westgate AE	Revenue Income	28-Jun-16 SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	6947764	Revenue	4RX01	General Fund	0.00
Environment & RegenerationCityworks Parks & CisideRevenue Expenditure29-Jun-16 SCOTT FENCING LTD6934107Revenue 1KLFGeneral Expenditure - East29Environment & RegenerationCityworks Parks & CisideRevenue Expenditure03-Jun-16 SCOTT FENCING LTD6924937Revenue1KLFGeneral Expenditure - West25Environment & RegenerationCityworks Parks & CisideRevenue Expenditure03-Jun-16 SCOTT FENCING LTD6924870Revenue1KLFGeneral Expenditure - West25Environment & RegenerationCityworks Parks & CisideRevenue Expenditure24-Jun-16 SCOTT FENCING LTD6946296Revenue1KLBGeneral Expenditure - West25Environment & RegenerationCityworks Parks & CisideRevenue Expenditure24-Jun-16 SCOTT FENCING LTD6946296Revenue1KLBGeneral Expenditure - West25Environment & RegenerationCityworks Parks & CisideRevenue Expenditure24-Jun-16 SCOTT FENCING LTD6946296Revenue1KLBGeneral Expenditure - West25Environment & RegenerationCityworks Parks & CisideRevenue Expenditure24-Jun-16 SCOTT FENCING LTD6946296Revenue1KLBGeneral Expenditure - West25Environment & RegenerationCityworks Parks & CisideRevenue Expenditure24-Jun-16 SCOTT FENCING LTD6946296Revenue1KLBGeneral Expenditure - West25Adult and CultureSocial Services-CarefirstRevenue Expenditure07-Jun-16 SEARCH PROJECT6930304Revenue1KLBGeneral Expendit	Children's Services		Revenue Expenditure	01-Jun-16 SCOTSWOOD VILLAGE NURSERY	6926471	Revenue	1EEP5	2Yr Old Learning & Childcare	5,528.95
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Adult and CultureSocial Services-Care SupportRevenue Expenditure16-Jun-16 SES CIC6940268Revenue1FN11Eco Development Ncl Fund5,29Environment & RegenerationNS: Asset ManCapital Expenditure06-Jun-16 SGS MIS ENVIROMENTAL LTD692976Capital2N401Capital General2,59Environment & RegenerationNS: Asset ManCapital Expenditure14-Jun-16 SGS MIS ENVIROMENTAL LTD6928405Capital2F14Property Services1,20Environment & RegenerationNS: Asset ManRevenue Expenditure2-Jun-16 SGS MIS ENVIROMENTAL LTD6936549Revenue1FRAWPremises Contracts45									1,081.41
Environment & RegenerationNS: Asset ManCapital Expenditure06-Jun-16 SGS MIS ENVIROMENTAL LTD6929677Capital2N401Capital General2,59Environment & RegenerationNS: Asset ManCapital Expenditure14-Jun-16 SGS MIS ENVIROMENTAL LTD6928405Capital2F14Property Services1,20Environment & RegenerationNS: Asset ManRevenue Expenditure23-Jun-16 SGS MIS ENVIROMENTAL LTD6936549Revenue1FRAWPremises Contracts45									1,081.41
Environment & RegenerationNS: Asset ManCapital Expenditure14-Jun-16 SGS MIS ENVIROMENTAL LTD6928405Capital2F14Property Services1,20Environment & RegenerationNS: Asset ManRevenue Expenditure23-Jun-16 SGS MIS ENVIROMENTAL LTD6936549Revenue1FRAWPremises Contracts45									5,299.56
Environment & Regeneration NS: Asset Man Revenue Expenditure 23-Jun-16 SGS MIS ENVIROMENTAL LTD 6936549 Revenue 1FRAW Premises Contracts 45		NS: Asset Man							2,590.00
Environment & Regeneration NS: Asset Man Revenue Expenditure 23-Jun-16 SGS MIS ENVIROMENTAL LTD 6936549 Revenue 1FRAW Premises Contracts 45	Environment & Regeneration	NS: Asset Man	Capital Expenditure	14-Jun-16 SGS MIS ENVIROMENTAL LTD	6928405	Capital	2FT14	Property Services	1,200.00
				23-Jun-16 SGS MIS ENVIROMENTAL LTD					450.00
									1,365.00
									.,250.00

Directorate	Service Area		d Date Supplier Name				Cost Centre Name	Total
HRA	HRA Property Maint	Revenue Expenditure	09-Jun-16 SGS MIS ENVIROMENTAL LTD			1HASP	Responsive Service&Plant Main	1,120.00
HRA	HRA Property Maint	Revenue Expenditure	27-Jun-16 SGS MIS ENVIROMENTAL LTD			1HASP	Responsive Service&Plant Main	1,100.00
HRA	HRA Property Maint	Revenue Expenditure	20-Jun-16 SGS MIS ENVIROMENTAL LTD			1HASP	Responsive Service&Plant Main	4,600.00
Adult and Culture	Library Admin	Revenue Expenditure	23-Jun-16 SGS YARSLEY INTERNATIONAL SERVICES LTD.			1EJ15	Marketing & Promotions	1,429.80
Adult and Culture	Adult Serv Castledene	Revenue Expenditure	07-Jun-16 SHARED LIVES PLUS	6923316	Revenue	1MK34	Shared Lives - Adult LD	275.00
Chief Executive's	CD - Communities	Revenue Expenditure	20/06/2016 SHARED SPACE ORGANISATION	6941628	Revenue	1FC40	Cee Central Team	8,590.00
Chief Executive's	CD - Communities	Revenue Expenditure	20-Jun-16 SHARED SPACE ORGANISATION	6941630	Revenue	1FC40	Cee Central Team	995.24
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	06-Jun-16 SHAW & SONS LIMITED	6929665	Revenue	1FL01	Electoral Registration Unit	2,660.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16 SHB HIRE LTD			1KESY	Fleet Services Hire office	643.25
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28/06/2016 SHB HIRE LTD			1KESY	Fleet Services Hire office	643.25
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16 SHB HIRE LTD			1KESY	Fleet Services Hire office	643.25
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16 SHB HIRE LTD			1KESY	Fleet Services Hire office	741.75
						1ML02	PH-Sexual Hith-STI Test/Treat	414.00
Adult and Culture Environment & Regeneration	Social Services E&R - Technical Consultancy	Revenue Expenditure	10-Jun-16 SHEFFIELD TEACHING HOSPITALS NHS 15-Jun-16 SHEPHERD OFFSHORE LIMITED					
		Capital Expenditure				2FT14	Property Services	16,116.00
Adult and Culture	Social Services	Revenue Expenditure	23-Jun-16 SHIELDFIELD PHARMACY			1ML09	PH - Drugs and alcohol	580.00
Adult and Culture	Social Services	Revenue Expenditure	21-Jun-16 SHIELDFIELD PHARMACY		Revenue	1ML09	PH - Drugs and alcohol	450.00
Adult and Culture	Social Services	Revenue Expenditure	02-Jun-16 SHINE ONCARE LTD			1MK50	Supported Living LD	10,280.00
Environment & Regeneration	Highways	Revenue Expenditure	07-Jun-16 SHINGLE BERRY SIGNS & PRINT			1KEMC	Highways	726.00
Environment & Regeneration	E&R Trans P&D	Revenue Expenditure	07-Jun-16 SIAS LTD	6931058	Revenue	1V001	Transport Development	3,000.00
Environment & Regeneration	Allendale Building	Current Assets	10-Jun-16 SIBCAS LTD	6884509	Revenue	4RX01	General Fund	367.34
Environment & Regeneration	Highways	Capital Expenditure	09/06/2016 SIEMENS PLC	6923050	Capital	2DP02	Devt Capital CC	78,675.36
Environment & Regeneration	Highways	Current Assets	07-Jun-16 SIEMENS PLC			4RX01	General Fund	2,949.00
Environment & Regeneration	Highways	Current Assets	20-Jun-16 SIEMENS PLC			4RX01	General Fund	27,217.80
Environment & Regeneration	Highways	Current Assets	20-Jun-16 SIEMENS PLC			4RX01	General Fund	296.60
		Revenue Expenditure	09-Jun-16 SIEMENS PLC			1KELQ		2,991.64
Environment & Regeneration	Highways						Traffic Sig N Tyne Recharge	
Environment & Regeneration	Highways	Revenue Expenditure	09-Jun-16 SIEMENS PLC			1KELQ	Traffic Sig N Tyne Recharge	2,033.16
Environment & Regeneration	Highways	Revenue Expenditure	09-Jun-16 SIEMENS PLC			1KELQ	Traffic Sig N Tyne Recharge	8,117.72
Environment & Regeneration	Highways	Revenue Expenditure	24-Jun-16 SIEMENS PLC			1KELA	Traffic Sig General O/H	18,479.96
Environment & Regeneration	Highways	Revenue Expenditure	20-Jun-16 SIEMENS PLC			1KELL	Traffic Sig Gateshead Recharge	959.39
Adult and Culture	AS - Westgate AE	Revenue Expenditure	23-Jun-16 SIEMENS FINANCIAL SERVICES LTD	6941078	Revenue	1EA15	Newcastle City Learning Main	991.88
Adult and Culture	AS - Westgate AE	Revenue Income	23-Jun-16 SIEMENS FINANCIAL SERVICES LTD	6941078	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	14-Jun-16 SIEMENS FINANCIAL SERVICES LTD		Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	09-Jun-16 SIEMENS FINANCIAL SERVICES LTD			4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	30-Jun-16 SIEMENS FINANCIAL SERVICES LTD			4RX01	General Fund	0.00
	CW Civic Serv Build Mngmt	Revenue Expenditure	03-Jun-16 SIEMENS FINANCIAL SERVICES LTD			1KKT4	Council Suites	3,320.59
		Revenue Income				4RX01	General Fund	
Environment & Regeneration	CW Civic Serv Build Mngmt		03-Jun-16 SIEMENS FINANCIAL SERVICES LTD					0.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	23/06/2016 SIG TRADING LTD			1KVWC	Minor Works Contracts	987.03
Environment & Regeneration	Allendale Building	Revenue Expenditure	01-Jun-16 SIG TRADING LTD			1KVWC	Minor Works Contracts	1,069.64
Environment & Regeneration	Allendale Building	Revenue Expenditure	27-Jun-16 SIG TRADING LTD			1KVWC	Minor Works Contracts	1,069.64
Environment & Regeneration	Allendale Building	Revenue Income	01-Jun-16 SIG TRADING LTD	6907794	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Building	Revenue Income	27-Jun-16 SIG TRADING LTD	6929205	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	08-Jun-16 SIGNET SIGNS LTD	6897456	Revenue	1FK01	Other Local Democracy	1,422.00
Environment & Regeneration	Highways	Current Assets	10-Jun-16 SIGNPOST SOLUTIONS			4RX01	General Fund	8,188.80
Environment & Regeneration	Highways	Current Assets	10-Jun-16 SIGNPOST SOLUTIONS			4RX01	General Fund	18,460.00
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	07-Jun-16 SILK GROUP			1EEG1	Community Family Hub - West	350.75
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	10-Jun-16 SILK GROUP			1EEG1	Community Family Hub - West	1,205.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	14-Jun-16 SIMON TERRY			1DF16	Arts/Dance Connect	411.66
Environment & Regeneration	Regen Enviro Team	Capital Expenditure	06-Jun-16 SIRIUS REMEDIATION LTD			2CAPI	Capital Investment	52,861.77
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	27-Jun-16 SITA			1KE14	Waste Disposal General O/H	1,041,447.74
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	02/06/2016 SITA	6912016		1KE14	Waste Disposal General O/H	1,191,243.78
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	02/06/2016 SITA	6912017		1KE14	Waste Disposal General O/H	1,066,707.97
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06-Jun-16 SKILLS FOR PEOPLE			1ML06	PH Sexual Health Advice etc	553.84
Adult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jun-16 SKILLS FOR PEOPLE	6940287	Revenue	1MK94	Skills For People	11,321.52
Adult and Culture	AS - Westgate AE	Revenue Expenditure	27-Jun-16 SKILLS NETWORK		Revenue	1EA06	Westgate ASB	1,839.39
Adult and Culture	AS - Westgate AE	Revenue Income	27-Jun-16 SKILLS NETWORK			4RX01	General Fund	0.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jun-16 SKIMSTONE PERFORMANCE CO. LTD			1DF03	Arts Contribution	3,460.80
Adult and Culture	Social Services	Revenue Expenditure	10-Jun-16 SKYLIGHT NEWCASTLE LTD			1MM94	Mental Capacity Act	255.00
Adult and Culture	Social Services	Revenue Expenditure	08-Jun-16 SLATYFORD LANE FAMILY GROUP HOME			1MC05	Slatyford Lane Childrens Unit	500.00
Adult and Culture	Social Services							
		Revenue Expenditure	14-Jun-16 SLATYFORD LANE FAMILY GROUP HOME			1MC05	Slatyford Lane Childrens Unit	500.00
Adult and Culture	Social Services	Revenue Expenditure	29-Jun-16 SLATYFORD LANE FAMILY GROUP HOME			1MC05	Slatyford Lane Childrens Unit	2,507.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 SLEYBOURNE			1MH40	Direct Payments PD	565.00
Children's Services	Schools Payment Agency	Revenue Income	06-Jun-16 SMART OFFICE SYSTEMS LTD			4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	21-Jun-16 SMART OFFICE SYSTEMS LTD	6940957	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Jun-16 SMITH ELECTRIC VEHICLES EUROPE LTD	6922953	Revenue	1KESA	Heavy Workshop Routine Repair	367.66
Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16 SNAKES & LADDERS PLAYGROUP	6926492	Revenue	1EEP5	2Yr Old Learning & Childcare	472.87
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	13-Jun-16 SOCCERWORLD		Revenue		Community Sport	340.00
Adult and Culture	Library Admin	Revenue Expenditure	06-Jun-16 SODEXO PRESTIGE		Revenue		City Library Premises	679.50
Adult and Culture	Library Admin	Revenue Expenditure	06-Jun-16 SODEXO PRESTIGE	6929638		1EJ20	City Library Premises	413.00
Adult and Culture	Library Admin	Revenue Expenditure	06-Jun-16 SODEXO PRESTIGE			1EJ20	City Library Premises	344.75
Adult and Culture	Library Admin	Revenue Expenditure	06-Jun-16 SODEXO PRESTIGE			1EJ20	City Library Premises	462.00
Adult and Culture	Library Admin	Revenue Expenditure	06-Jun-16 SODEXO PRESTIGE			1EJ20	City Library Premises	393.75
Chief Executive's	CD - Human Resources	Revenue Expenditure	03-Jun-16 SODEXO PRESTIGE			1FP55	Wellbeing & Health	601.20
Chief Executive's	CD - Human Resources	Revenue Expenditure	03-Jun-16 SODEXO PRESTIGE	6928631	Revenue	1FP02	Union Convenors	190.40
	Raising Stnds	Revenue Expenditure	20-Jun-16 SODEXO PRESTIGE		Revenue	1EEL2	EYFS Improvement Team	3,369.51
Children's Services								
			15-Jun-16 SOLACE	6937794	Revenue	1FG51	Chief Executive	467 00
Children's Services Adult and Culture Adult and Culture	Adult Serv Finance Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	15-Jun-16 SOLACE 14-Jun-16 SOLOMON NEAL YAKOOB			1FG51 1MD66	Chief Executive CWD Care Packages	467.00 295.40

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref			re Cost Centre Name	Total
Adult and Culture	Social Services	Revenue Expenditure	10-Jun-16 SOLUTIONS RECRUITMENT	6927208	Revenue	1FRAT	Housing Advice	10,481.6
Children's Services	YISP	Revenue Expenditure	16-Jun-16 SOUTH LONDON AND MAUDSLEY NHS	6918279	Revenue	1MD70	Multi Systemic Therapies	1,025.0
dult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 SOUTH QUAY CARE HOME	6935883	Revenue	1MH10	Nursing Care PD	4,248.0
Adult and Culture	Social Services-Carefirst	Long Term Assets	13-Jun-16 SOUTHERN CROSS HEALTHCARE GROUP LTD	6935851	Revenue	4WX13		-795.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 SOUTHERN CROSS HEALTHCARE GROUP LTD	6935851	Revenue	1MG10	Nursing Care OP	4,037.1
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16 SOUTHERN CROSS HEALTHCARE GROUP LTD	6935851	Revenue	1MG10	Nursing Care OP	-2,052.3
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	29-Jun-16 SOUTHERN ELECTRIC CONTRACTING	6936583	Capital	2DP02	Devt Capital CC	1,624.0
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27-Jun-16 SOUTHERN ELECTRIC CONTRACTING	6930290	Capital	2DP02	Devt Capital CC	3,040.6
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	27-Jun-16 SOUTHERN ELECTRIC CONTRACTING	6936777	Capital	2DP02	Devt Capital CC	1,572.2
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	27-Jun-16 SOUTHERN ELECTRIC CONTRACTING	6936779		1KS07	Sponsorships	1,025.2
Environment & Regeneration	Allendale Building	Current Assets	06-Jun-16 SOVEREIGN CHEMICAL INDUSTRIES LTD	6929191		4RX01	General Fund	390.0
Environment & Regeneration	Allendale Building	Current Assets	29-Jun-16 SOVEREIGN CHEMICAL INDUSTRIES LTD	6947746			General Fund	390.0
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 SOVEREIGN COURT	6935880	Revenue	1MH10	Nursing Care PD	3,340.0
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 SOVEREIGN COURT	6935880	Revenue	1MH20	Residential Care PD	12,802.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 SOVEREIGN COURT	6935880	Revenue	1MM20	Residential Care MH	8,160.0
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16 SOVEREIGN COURT	6935880	Revenue	1MH10	Nursing Care PD	-479.8
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16 SOVEREIGN COURT	6935880	Revenue	1MH20	Residential Care PD	-686.0
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16 SOVEREIGN COURT	6935880	Revenue	1MM20	Residential Care MH	-1,648.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 SOVEREIGN LODGE CARE HOME	6935847	Revenue	1MG20	Residential Care OP	62,239.4
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16 SOVEREIGN LODGE CARE HOME	6935847	Revenue	1MG20	Residential Care OP	-11,535.1
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Jun-16 SPECIALIST ALARM SERVICES LTD	6929206	Revenue	1MX01	Welford Resource Centre LD	600.0
Environment & Regeneration	NS: Resources	Capital Expenditure	07-Jun-16 SPIRIT DATA CAPTURE LTD	6926708	Capital	2DP02	Devt Capital CC	1,040.0
Adult and Culture	Social Services	Revenue Expenditure	20-Jun-16 SPORT WORKS	6931269	Revenue	1E20P	High Needs Post16 Funding	7,500.0
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 SPRINGFIELD HEALTHCARE GROUP	6930311	Revenue	1MG50	Home Care-Spot Purchased OP	10,204.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 SPRINGFIELD HEALTHCARE GROUP	6930311	Revenue	1MH50	Home Care PD	5,883.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 SPRINGFIELD HEALTHCARE GROUP	6930311	Revenue	1MK51	Home Care LD	8,448.3
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 SPRINGFIELD HEALTHCARE GROUP	6930311	Revenue	1MK55	Home Care Family/Carer LD	25,066.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 SPRINGFIELD HEALTHCARE GROUP	6930311	Revenue	1MM50	Home Care MH	1,131.1
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 SPRINGFIELD HOUSE	6947832	Revenue	1MG20	Residential Care OP	3,840.0
			28-Jun-16 SPRINGFIELD HOUSE	6947832		1MG20		
Adult and Culture	Social Services-Carefirst	Revenue Income			Revenue		Residential Care OP	-1,069.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 SPRINGFIELD REST HOME LTD	6947862	Revenue	1MG20	Residential Care OP	2,024.0
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 SPRINGFIELD REST HOME LTD	6947862	Revenue	1MG20	Residential Care OP	-619.8
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	20-Jun-16 SSE	6936778	Revenue	1DW08	Gosforth Industrial Estate	6,799.7
HRA	HRA Property Maint	Capital Expenditure	23-Jun-16 SSE CONTRACTING LIMITED	6929817	Capital	2HE01	Capital Citywide	390.3
HRA	HRA Property Maint	Capital Expenditure	02-Jun-16 SSE CONTRACTING LIMITED	6926829	Capital	2HE01	Capital Citywide	390.3
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 ST AIDENS COTTAGE	6947801	Revenue	1MM20	Residential Care MH	2,920.0
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 ST AIDENS COTTAGE	6947801	Revenue	1MM20	Residential Care MH	-397.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jun-16 ST ANNES COMMUNITY SERVICES	6934964	Revenue	1MK51	Home Care LD	6,206.1
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 ST ANNES RESIDENTIAL HOME	6948029	Revenue	1MG20	Residential Care OP	1,867.7
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 ST ANNES RESIDENTIAL HOME	6948029	Revenue	1MG20	Residential Care OP	-591.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Jun-16 ST ANTHONYS OF PADUA CARE SERVICES	6929347	Revenue	1MG60	Day Care OP	6,583.0
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 ST ANTHONYS OF PADUA CARE SERVICES	6930295	Revenue	1MG51	Home Care-Personal OP	72,915.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 ST ANTHONYS OF PADUA CARE SERVICES	6930295	Revenue	1MH50	Home Care PD	8,100.7
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 ST ANTHONYS OF PADUA CARE SERVICES	6930295	Revenue	1MK51	Home Care LD	2,998.5
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 ST ANTHONYS OF PADUA CARE SERVICES	6930295	Revenue	1MM50	Home Care MH	10,115.3
			13-Jun-16 ST ANTHONYS OF PADUA CARE SERVICES	6927532		1MH60		
Adult and Culture	Adult Serv Finance	Revenue Expenditure			Revenue		Day Care PD	860.0
Adult and Culture	Adult Serv Finance	Revenue Expenditure	02-Jun-16 ST ANTHONYS OF PADUA CARE SERVICES	6927530	Revenue	1MH60	Day Care PD	860.0
Adult and Culture	Adult Serv Finance	Revenue Expenditure	02-Jun-16 ST ANTHONYS OF PADUA CARE SERVICES	6927531	Revenue	1MH60	Day Care PD	860.0
Adult and Culture	Adult Serv Finance	Revenue Expenditure	02-Jun-16 ST ANTHONYS OF PADUA CARE SERVICES	6927533	Revenue	1MH60	Day Care PD	860.0
Adult and Culture	Social Services	Revenue Expenditure	20-Jun-16 ST ANTHONYS PHARMACY	6941603	Revenue	1ML09	PH - Drugs and alcohol	600.0
Adult and Culture	Social Services	Revenue Expenditure	20-Jun-16 ST ANTHONYS PHARMACY	6941604	Revenue	1ML09	PH - Drugs and alcohol	674.1
Adult and Culture	Social Services	Revenue Expenditure	20-Jun-16 ST ANTHONYS PHARMACY	6941605	Revenue	1ML09	PH - Drugs and alcohol	500.0
Adult and Culture	Social Services	Revenue Expenditure	20-Jun-16 ST ANTHONYS PHARMACY	6941606	Revenue	1ML09	PH - Drugs and alcohol	400.0
Adult and Culture	Social Services	Revenue Expenditure	20-Jun-16 ST ANTHONYS PHARMACY	6941610	Revenue	1ML09	PH - Drugs and alcohol	350.0
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	10-Jun-16 ST ASTIER CONSULTING CONTRACTORS	6928279	Capital	2KE01	Environmental Services	50,788.1
IRA	HRA Planning QS	Revenue Expenditure	01-Jun-16 ST ASTIER CONSULTING CONTRACTORS	6926872	Revenue	1HRA3	Misc Feasibility Study/Survey	600.0
Adult and Culture	Social Services-Carefirst	Long Term Assets	13-Jun-16 ST CATHERINES	6935842		4WX13		1,518.9
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 ST CATHERINES	6935631	Revenue	1MG10	Nursing Care OP	448.0
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 ST CATHERINES	6935842	Revenue	1MG10	Nursing Care OP	35,440.5
dult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 ST CATHERINES	6935842	Revenue	1MG20	Residential Care OP	15,791.0
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 ST CATHERINES	6935842	Revenue	1MM20	Residential Care MH	1,969.2
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16 ST CATHERINES	6935842	Revenue	1MG10	Nursing Care OP	-3,259.1
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16 ST CATHERINES	6935842			Residential Care OP	-3,249.1
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16 ST CATHERINES	6935842	Revenue		Residential Care MH	-527.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 ST CUTHBERTS CARE	6930289	Revenue		Supported Living LD	56,370.2
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Jun-16 ST CUTHBERTS CARE	6930289		1MK50	Supported Living LD	-4,093.1
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Jun-16 ST CUTHBERTS CARE	6930995			IND Sector Foster Carer Costs	11,480.0
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Jun-16 ST CUTHBERTS CARE	6931032			Ind Sector Placements	8,700.0
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Jun-16 ST CUTHBERTS CARE	6931033	Revenue		Ind Sector Placements	10,400.0
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-16 ST CUTHBERTS CARE	6947500	Revenue	1MC22	IND Sector Foster Carer Costs	11,841.4
children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-16 ST CUTHBERTS CARE	6947532		1MC02	Ind Sector Placements	8,700.0
	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-16 ST CUTHBERTS CARE	6947533			Ind Sector Placements	10,400.0
children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16 ST CUTHBERTS PLAYGROUP	6926499			2Yr Old Learning & Childcare	8,292.8
Children's Services		Revenue Expenditure	01-Jun-16 ST JOHNS PLAYGROUP	6926504			2Yr ()ld Learning & Childeare	
Children's Services Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16 ST JOHNS PLAYGROUP	6926504			2Yr Old Learning & Childcare	1,980.0
Children's Services Children's Services Adult and Culture	Educ School Planning Social Services-Carefirst	Revenue Expenditure	13-Jun-16 ST JOSEPHS	6935637	Revenue	1MG10	Nursing Care OP	448.0
Children's Services Children's Services Children's Services Adult and Culture Adult and Culture Adult and Culture	Educ School Planning				Revenue	1MG10 1MG10		

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Centre	e Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16 ST JOSEPHS	6935874	Revenue	1MG10	Nursing Care OP	-2,171.88
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16 ST JOSEPHS	6935874	Revenue	1MG20	Residential Care OP	-7,275.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 ST MARKS COURT	6947808	Revenue	1MG20	Residential Care OP	2,125.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 ST MARKS COURT	6947809	Revenue	1MG20	Residential Care OP	1,920.00
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 ST MARKS COURT	6947808	Revenue	1MG20	Residential Care OP	-1,088.48
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 ST MARKS COURT	6947809	Revenue	1MG20	Residential Care OP	-685.80
Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16 ST MARTINS CENTRE	6926505	Revenue	1EEP5	2Yr Old Learning & Childcare	18,572.91
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	01-Jun-16 ST MARTINS CENTRE	6922908	Revenue	1VH06	FHU Private Housing Team	500.00
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	01-Jun-16 ST MARTINS CENTRE	6922909		1VH06	FHU Private Housing Team	500.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	17-Jun-16 ST MARTING CENTRE PARTNERSHIP	6940049	Revenue	1EEE1	Community Family Hub - East	3,630.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	16-Jun-16 ST MARTINS CENTRE PARTNERSHIP	6937647	Revenue	1EEE1	Community Family Hub - East	338.04
Adult and Culture	Social Services	Revenue Expenditure	16-Jun-16 ST OSWALDS HOSPICE	6917766	Revenue	1MH20	Residential Care PD	1,774.80
Adult and Culture	Social Services	Revenue Expenditure	16-Jun-16 ST OSWALDS HOSPICE	6917766	Revenue	1MK20	Residential Care LD	1,064.88
Adult and Culture	Social Services	Revenue Expenditure	16-Jun-16 ST OSWALDS HOSPICE	6917766	Revenue	1MK55	Home Care Family/Carer LD	1,064.88
Adult and Culture	Social Services	Revenue Expenditure	16-Jun-16 ST OSWALDS HOSPICE	6917768	Revenue	1MH20	Residential Care PD	2,129.76
Adult and Culture	Social Services	Revenue Expenditure	16-Jun-16 ST OSWALDS HOSPICE	6917768	Revenue	1MK20	Residential Care LD	1,064.88
Adult and Culture	Social Services	Revenue Expenditure	16-Jun-16 ST OSWALDS HOSPICE	6917771	Revenue	1MH20	Residential Care PD	1,774.80
Adult and Culture	Social Services	Revenue Expenditure	16-Jun-16 ST OSWALDS HOSPICE	6917771	Revenue	1MK20	Residential Care LD	709.92
Adult and Culture	Social Services	Revenue Expenditure	16-Jun-16 ST OSWALDS HOSPICE	6917773	Revenue	1MH20	Residential Care PD	1,064.88
Adult and Culture	Social Services	Revenue Expenditure	16-Jun-16 ST OSWALDS HOSPICE	6917773	Revenue	1MK20	Residential Care LD	1,064.88
Adult and Culture	Social Services	Revenue Expenditure	16-Jun-16 ST OSWALDS HOSPICE	6917773	Revenue	1MK55	Home Care Family/Carer LD	1,064.88
Adult and Culture	Social Services	Revenue Expenditure	16-Jun-16 ST OSWALDS HOSPICE	6917776	Revenue	1MH20	Residential Care PD	1,774.80
Adult and Culture	Social Services	Revenue Expenditure	16-Jun-16 ST OSWALDS HOSPICE	6917776	Revenue	1MK20	Residential Care LD	709.92
Adult and Culture	Social Services	Revenue Expenditure	16-Jun-16 ST OSWALDS HOSPICE	6917776	Revenue	1MK55	Home Care Family/Carer LD	1,064.88
Adult and Culture	Social Services	Revenue Expenditure	16-Jun-16 ST OSWALDS HOSPICE	6917777	Revenue	1MH20	Residential Care PD	1,774.80
Adult and Culture	Social Services	Revenue Expenditure	16-Jun-16 ST OSWALDS HOSPICE	6917777	Revenue	1MK20	Residential Care LD	1,064.88
Adult and Culture	Social Services	Revenue Expenditure	16-Jun-16 ST OSWALDS HOSPICE	6917777	Revenue	1MK55	Home Care Family/Carer LD	1,064.88
Adult and Culture	Social Services	Revenue Expenditure	16-Jun-16 ST OSWALDS HOSPICE	6917778	Revenue	1MH20	Residential Care PD	1,774.80
Adult and Culture	Social Services	Revenue Expenditure	16-Jun-16 ST OSWALDS HOSPICE	6917778	Revenue	1MK20	Residential Care LD	709.92
Adult and Culture	Social Services	Revenue Expenditure	16-Jun-16 ST OSWALDS HOSPICE	6917778	Revenue	1MK55	Home Care Family/Carer LD	709.92
Adult and Culture	Social Services	Revenue Expenditure	16-Jun-16 ST OSWALDS HOSPICE	6917779	Revenue	1MH20	Residential Care PD	1,774.80
Adult and Culture	Social Services	Revenue Expenditure	16-Jun-16 ST OSWALDS HOSPICE	6917779	Revenue	1MK20	Residential Care LD	709.92
Adult and Culture	Social Services	Revenue Expenditure			Revenue	1MK55		
			16-Jun-16 ST OSWALDS HOSPICE	6917779			Home Care Family/Carer LD	1,064.88
Adult and Culture	Social Services	Revenue Expenditure	16-Jun-16 ST OSWALDS HOSPICE	6917780	Revenue	1MH20	Residential Care PD	1,064.88
Adult and Culture	Social Services	Revenue Expenditure	16-Jun-16 ST OSWALDS HOSPICE	6917780	Revenue	1MK20	Residential Care LD	709.92
Adult and Culture	Social Services	Revenue Expenditure	16-Jun-16 ST OSWALDS HOSPICE	6917780	Revenue	1MK55	Home Care Family/Carer LD	709.92
Adult and Culture	Social Services	Revenue Expenditure	16-Jun-16 ST OSWALDS HOSPICE	6917783	Revenue	1MH20	Residential Care PD	2,129.76
Adult and Culture	Social Services	Revenue Expenditure	16-Jun-16 ST OSWALDS HOSPICE	6917783	Revenue	1MK20	Residential Care LD	1,064.88
Adult and Culture	Social Services	Revenue Expenditure	16-Jun-16 ST OSWALDS HOSPICE	6917784	Revenue	1MH20	Residential Care PD	1,064.88
Adult and Culture	Social Services	Revenue Expenditure	16-Jun-16 ST OSWALDS HOSPICE	6917784	Revenue	1MK20	Residential Care LD	709.92
Adult and Culture	Social Services	Revenue Expenditure	16-Jun-16 ST OSWALDS HOSPICE	6917785	Revenue	1MH20	Residential Care PD	3,194.64
Adult and Culture	Social Services	Revenue Expenditure	16-Jun-16 ST OSWALDS HOSPICE	6917785	Revenue	1MK20	Residential Care LD	709.92
Adult and Culture	Social Services	Revenue Expenditure	20-Jun-16 ST OSWALDS HOSPICE	6927516	Revenue	1MH20	Residential Care PD	1,891.45
Adult and Culture	Social Services	Revenue Expenditure	20-Jun-16 ST OSWALDS HOSPICE	6927516	Revenue	1MK55	Home Care Family/Carer LD	1,134.87
Children's Services	Childrens Services Support	Revenue Expenditure	20-Jun-16 ST OSWALDS HOSPICE	6931165	Revenue	1MD66	CWD Care Packages	2,052.00
Children's Services	Childrens Services Support	Revenue Expenditure	20-Jun-16 ST OSWALDS HOSPICE	6931167	Revenue	1MD66	CWD Care Packages	684.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 ST PETERS COURT	6935875	Revenue	1MG20	Residential Care OP	3,596.60
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16 ST PETERS COURT	6935875	Revenue	1MG20	Residential Care OP	-1,001.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	10-Jun-16 STAGECOACH NORTH EAST	6930232	Revenue	1CS17	Crisis Support	667.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24-Jun-16 STAGECOACH NORTH EAST	6934772	Revenue	1V301	Travel office Travel Passes	571.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24-Jun-16 STANDARD LIFE INVESTMENTFUNDS LTD	6946181	Revenue	1V132	Quayside Multi Storey	5,961.23
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	27-Jun-16 STANHOPE ST RESIDENTS ASSOCIATION	6947045	Revenue	1KN24	Wingrove Ward	376.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 STANLEY PARK CARE CENTRE	6947797	Revenue	1MG20	Residential Care OP	1,865.32
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 STANLEY PARK CARE CENTRE	6947797	Revenue	1MG20	Residential Care OP	-745.28
HRA	HRA A/S Unit	Capital Expenditure	23-Jun-16 STANNAH LIFT SERVICES LTD	6928700	Capital	2HE01	Capital Citywide	11,376.25
HRA	HRA A/S Unit	Capital Expenditure	14-Jun-16 STANNAH LIFT SERVICES LTD	6923920	Capital	2HE01	Capital Citywide	4,047.02
HRA	HRA A/S Unit	Capital Expenditure	13-Jun-16 STANNAH LIFT SERVICES LTD	6919342	Capital	2HE01	Capital Citywide	1,766.88
HRA	HRA A/S Unit	Capital Expenditure	20-Jun-16 STANNAH LIFT SERVICES LTD	6923919	Capital	2HE01	Capital Citywide	2,820.00
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HRA	HRA A/S Unit	Revenue Expenditure	14-Jun-16 STANNAH LIFT SERVICES LTD	6923920	Revenue	1HBSP	Planned Service&Plant Maint	526.84
HRA	HRA A/S Unit	Revenue Expenditure	13-Jun-16 STANNAH LIFT SERVICES LTD	6919342	Revenue	1HBSP	Planned Service&Plant Maint	424.77
HRA	HRA A/S Unit	Revenue Expenditure	16-Jun-16 STANNAH LIFT SERVICES LTD	6937746	Revenue	1HRA8	HRA - Investment Related Expe	1,677.73
HRA	HRA A/S Unit	Revenue Expenditure	27-Jun-16 STANNAH LIFT SERVICES LTD	6934138	Revenue	1HRA8	HRA - Investment Related Expe	2,990.00
HRA	HRA A/S Unit	Revenue Expenditure	15/06/2016 STANNAH LIFT SERVICES LTD			1HRA8	HRA - Investment Related Expe	2,915.00
HRA	HRA A/S Unit	Revenue Expenditure	20-Jun-16 STANNAH LIFT SERVICES LTD	6923917		1HRA8	HRA - Investment Related Expe	3,863.62
HRA	HRA A/S Unit	Revenue Income	16-Jun-16 STANNAH LIFT SERVICES LTD	6937746		4RX01	General Fund	0.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	02-Jun-16 STANNERS EQUIPMENT LTD	6905910	Revenue	1KENB	Fleet Workshops OH	395.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jun-16 STAR AND SHADOW CINEMA	6940282	Revenue	1DF03	Arts Contribution	5,439.00
Adult and Culture	Publishing	Revenue Expenditure	13-Jun-16 STATEX PRESS NORTHERN LTD	6936042	Revenue	1EJ15	Marketing & Promotions	328.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	01/06/2016 STATEX PRESS NORTHERN LTD			1FN20	Policy & Comms (S&S)	336.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	16/06/2016 STATEX PRESS NORTHERN LTD		Revenue	1FN20	Policy & Comms (S&S)	318.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01/06/2016 STATEX PRESS NORTHERN LTD		Revenue	1V205	Car Parking Management	494.00
Environment & Regeneration	E&R Development Mngmt	Revenue Expenditure	27/06/2016 STATEX PRESS NORTHERN LTD		Revenue	1V030	Development Management	256.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jun-16 STAUFF NEWCASTLE	6942466		3KES1	Fleetmaster Stores Account	670.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jun-16 STAY NORTH EAST LTD	6934966		1MK51	Home Care LD	1,419.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 STAY NORTH EAST LTD	6930942	Revenue	1MK51	Home Care LD	2,450.00
Children's Services	Childrens Services Support	Revenue Expenditure	20-Jun-16 STAY NORTH EAST LTD	6940840	Revenue	1MD62	Support to LAC	740.00
Children's Services	Childrens Services Support Childrens Services Support	Revenue Expenditure	20-Jun-16 STAY NORTH EAST LTD 20-Jun-16 STAY NORTH EAST LTD	6940840	Revenue		Support to LAC	740.00
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Entersments Research Speerstein Research Speerstein RESUM Research Speerstein RESUM Research Speerstein RESUM Research Speerstein R										10,770.00
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Chidamis Savvicas Canellers - Indepindant Foder puymets Revenue Ependiture 28-Jun 16 STOPHAM 6847513 Revenue 11671 116 - Team (YP) 11.8 Envicennal & Regineratio Colversites to Schools Revenue 11671 116 - Team (YP) 884524 Revenue 11671 81.0 884524 Revenue 11671 116 - Team (YP) 4833 4333 HAA HAA Reming OS Capital Expenditure 29 - Jun 16 STRAMET LINE CONSTRUCTION CO LD 684555 Capital 2160 Capital Crywide 42.3 HAA HAA Reming OS Capital Expenditure 29 - Jun 16 STRAMET LINE CONSTRUCTION CO LD 684555 Capital 21610 Capital Crywide 43.33 Aut and Culture Social Services Care Support Revenue Ependiture 23 - Jun 16 SUE VILIS PROJECT 684575 Revenue 11670 Capital Crywide 43.33 Aut and Culture Social Services Care Support Revenue Ependiture 23 - Jun 16 SUE VILIS VILIS PROJECT										2,646.33
Environmet & Regeneration OW Services is Schools Revenue Expenditure 09.4un (6 STORPE DIVERDMETAL LTD 6983012 Revenue 1KF7 Banqueting Sule 000 HBA HBA Filth Anning CS Capital Expenditure 13.4un (6 STORPE DIVERDMETAL LTD 6983160 291501 Capital Chywleis 5.7 HBA HBA Praning CS Capital Expenditure 09.4un (6 STORPE DIVERDMETAL LTD 6984163 Capital Chywleis 5.7 HBA HBA Praning CS Capital Expenditure 09.4un (6 STARAGETTLAE CONSTRUCTION CO LTD 6984163 Capital Chywleis 23.2un (6 STARAGETTLAE CONSTRUCTION CO LTD 6984555 Capital Chywleis 23.2un (6 STARAGETTLAE CONSTRUCTION CO LTD 6984555 Capital Chywleis 24.3un (6 STARAGETTLAE CONSTRUCTION CO LTD 6984555 Capital Chywleis 24.3un (6 STARAGETTLAE CONSTRUCTION CO LTD 6984555 Capital Chywleis 24.3un (6 STARAGETTLAE CONSTRUCTION CO LTD 6984555 Capital Chywleis 24.3un (6 STARAGETTLAE CONSTRUCTION CO LTD 6984557 Revenue 14.3un (6 Chywleis 24.3un (6 STARAGETTLAE CONSTRUCTION CO LTD 6984557 Revenue 14.3un (6 STARAGETTLAE CONSTRUCTION CO LTD 6984557 Capital Chywleis 24.3u										1,861.64
Environment & Regioneration Objyounds Cleans EC/L Revenue Expenditure 1-3-Juni 16 STRADE MURCINAL LTD 6944/24 Revenue IKE41 Wates Collect Convents Relates 60 HRA HRA Painning OS Capital Expenditure 1-4-Juni 6 STRADE MURCINA CO LTD 69374 Capital Chywide 42.33 HRA HRA Painning OS Capital Expenditure 2-4-Juni 6 STRADE MURCINA CO LTD 69374 Capital Chywide 42.33 HRA HRA Painning OS Capital Expenditure 2-4-Juni 6 STRADE MURCINA CO LTD 693735 Capital Chywide 42.33 HRA HRA Painning OS Capital Expenditure 2-Juni 6 STRADE MURCINA CO LTD 69323 Capital Chywide 47.38 Adult and Culture Social Sarvices Care Support Revenue Expenditure 2-Juni 6 STRECTIVISE COURD CAPITAL ECONSTRUCTION CO LTD 69424 Revenue LTD 47.30 Adult and Culture Social Sarvices Care Support Revenue Expenditure 2-Juni 6 STRECTIVES COURD PLOE SEPROLECT 69424 Revenue LTD 47.30 Adult and Culture Social Sarvices Care Support Paintes Courde 7-Juni 6 SUPSINE PLA COURD 693427 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,861.64</td>										1,861.64
HRA HRA Planning OS Capital Expenditure 14-June 16 STRACHTULE CONSTRUCTION CO LTD 6934.00 Capital Clywide 5.78 HRA HRA Penning OS Capital Expenditure 05 June 16 STRACHTULE CONSTRUCTION CO LTD 6934.03 Capital Clywide 23.07 HRA HRA Penning OS Capital Expenditure 05 June 16 STRACHTULE CONSTRUCTION CO LTD 6934.05 Capital Clywide 23.07 HRA HRA Penning OS Capital Expenditure 05 June 16 STRACHTULE CONSTRUCTION CO LTD 6934.03 Capital Clywide 33.33 Adult and Culture Social Services Care Support Revenue Expenditure 05 June 16 STRECTIVES OVERA 6940.03 Revenue HMA 160 Adult and Culture Social Services Care Support Revenue Expenditure 05 June 16 STRECTIVES OVERA 6920.72 Revenue HMA 160 6833.33 Capital Clywide 33.33 Adult and Culture Social Services Care Support Revenue Expenditure 25 June 16 STRECTIVES OVERA 6920.57 Revenue HMA 160 160 160 160 160 160 160 160 160 160 160 160 160 16										900.00
HAA HAA Planning OS Capital Expenditure 14-Juni 16 STRAUCHURE CONSTRUCTION COLTD 6937743 Capital 2, HED Capital Cynwde 42.33 HAA HAA Planning OS Capital Expenditure 23-Juni 16 STRAUCHURE CONSTRUCTION COLTD 694795 Capital 2, HED Capital Cynwde 42.33 HAA HAA Planning OS Capital Expenditure 32-Juni 16 STRAUCHURE CONSTRUCTION COLTD 694951 Capital 2, HED Capital Cynwde 42.33 Auti and Culture Social Services Care Support Revenue Expenditure 15-Juni 16 STREETWISE FORM NO LTD 684294 Benerue FORM 45.33 Adul and Culture Social Services Care Support Revenue Expenditure 05-Juni 16 STREETWISE FORM NO LTD 684294 Benerue FORM 45.33 Adul and Culture Social Services Care Support Revenue Expenditure 05-Juni 16 SUFERDIDE FORME 694537 Revenue FLE 7.77 Oktaming A Childcare 4.28 Adul and Culture Social Services Care Support Revenue Expenditure 25-Juni 16 SUFERDIDE FORME 694537 Revenue FLE 7.77 Oktaming A Childcare 4.28 Adul and Culture Social Services Care Formaning Revenue Expenditure <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>600.00</td>										600.00
HRA HRA Pranning OS Capital Expenditure 09-Junit STRAIGHTLINE CONSTRUCTION COLTD 693413 Capital Zuento Capital Zuento 216 HRA HRA Pranning OS Capital Expenditure 23-Junit STRAIGHTLINE CONSTRUCTION COLTD 693455 Capital Cuynode 47.38 Adu and Cubure Social Services-Care Support Revenue Expenditure 21-Junit STRAIGHTLINE CONSTRUCTION COLTD 693433 Capital Cuynode 47.3 Adu and Cubure Social Services-Care Support Revenue Expenditure 15-Junit STREETWISE OVERA 6940344 Revenue HSM And Machine etc 5.33 Adu and Cubure Social Services Care Support Revenue Expenditure 07-Junit FS USERNEETWISE OVERA 6940301 Revenue 16-Junit SSTREETWISE OVERA 694030 Revenue 16-Junit SSTREETWISE OVERA 693100 Revenue 16-Junit SSTREETWISE OVERA 693100 Revenue 16-Junit SSTREETWISE OVERA 16-Junit SSTREETWISE OVERA										5,788.89
HAA HBA Panning QS Capital Expenditure 29-Jun-16 STRAIGHTLINE CONSTRUCTION CO-LTD 694957 Capital PL Capital Clywide 21-20 HFAA HBA Planning QS Capital Expenditure 21-Jun-16 STRAIGHTLINE CONSTRUCTION CO-LTD 694353 Capital Clywide 47-38 Adul and Cubure Social Services Care Support Revenue Expenditure 12-Jun-16 STRAIGHTLINE CONSTRUCTION CO-LTD 6943543 Revenue Capital Clywide 47-38 Adul and Cubure Social Services Care Support Revenue Expenditure 22-Jun-16 STREETWISE VOLNO PCPCLES PROJECT 694357 Revenue 10-80 47-38 485 Anti Schriftbach durino stree 43-30 Adul and Cubure Social Services Care Support Revenue Expenditure 22-Jun-16 STREETWISE VOLNO PCPCLES PROJECT 694357 Revenue Expenditure 42-Jun-16 SUE/ENDES Social 78-00 Phr-1 Outg and alcohol 43-40 Adult and Cubure Social Services Revenue Expenditure 22-Jun-16 SUE/ENDUP 6945076 Revenue Phr-1 Outg and alcohol 43-30 Adult and Cubure Social Services Revenue Expenditure 21-Jun-16 SUE/PERDITUR PHAMACY 694537 Revenue Expenditure 12-Jun-16 SUE/PERDITUR PHAMACY 694										42,338.20
HRA HRA Planning OS Capital Expenditure 21-Un-16 STRACHTLINE CONSTRUCTION CO.LTD 692-165 Capital 2-EG01										23,073.38
HRA HRA Planning QS Capital Expenditure 21-Junit 8 STRAGHTLINE CONSTRUCTION CO LTD 694/333 Capital Chywide 33.33 Adult and Culture Social Services-Care Support Revenue Expenditure 06-Junit 8 STREETWISE OPENA 694/373.37 Revenue INDS CMPG MAS CMPG 53.38 Adult and Culture Social Services-Care Support Revenue Expenditure 07-Junit 8 STREETWISE VOUM PEOFLES PROLECT 694373.78 Revenue INDS CMPG 53.38 Children's Services-Care Support Revenue Expenditure 07-Junit 8 SUPRIDIES PLAYER 694376 Revenue INDS CMPG 24.3 15.30 Services Revenue Sependiture 42.3 15.30 Services Revenue Sependiture 42.3 15.30 Services Revenue Sependiture 42.3 15.30 Services Revenue Sependiture 42.4 15.30 Services Revenue Sependiture 42.4 15.30 Services 14.4 15.30 Services 14.4 15.30 Services 14.4 14.4 15.30 Services 14.4 14.4 15.30 Services <t< td=""><td></td><td></td><td>Capital Expenditure</td><td>29-Jun-1</td><td>6 STRAIGHTLINE CONSTRUCTION CO LTD</td><td></td><td>Capital</td><td></td><td>Capital Citywide</td><td>21,566.11</td></t<>			Capital Expenditure	29-Jun-1	6 STRAIGHTLINE CONSTRUCTION CO LTD		Capital		Capital Citywide	21,566.11
Adult and Culture Social Services Care Support Revenue Expenditure 16-Juni 5 STREETWISE OPERA 6940249 Revenue Verture Arts Contribution 4.61 Adult and Culture Social Services Care Support Revenue Expenditure 23-Juni 5 STREETWISE YOUNG PEOPLES PROLECT 6945373 Revenue Verture 1006 PH Sevuel Health Advice the 533 Adult and Culture Social Services Care Support Revenue Expenditure 01-Juni 5 SUPERTWISE YOUNG PEOPLES PROLECT 6945373 Revenue Verture 1006 PH - Drugs and alcohal 425 Adult and Culture Social Services Revenue Expenditure 01-Juni 5 SUPERDENDE PHAMACY 6945321 Revenue Head 1006 PH - Drugs and alcohal 432 Adult and Culture Social Services Revenue Expenditure 21-Juni 6 SUPERDENDE PHAMACY 6945321 Revenue Head 1006 PH - Drugs and alcohal 432 Adult and Culture Social Services Revenue Expenditure 21-Juni 6 SUPERDENDECT 6943321 Revenue Head 1006 PH - Drugs and alcohal 432 Adult and Culture Social Services Revenue Expenditure 21-Juni 16 SUPERDENDECT										47,368.86
Adult and Culture Social Services-Care Support Revenue Expenditure 05-JUNE STREETWISE YOUNG PEOPLES PROJECT 692720 Revenue IXA PH Sexual Health Advice otc 5333 Environment & Regeneration Cityworks Parks & Cricke Revenue Expenditure 07-JUNE IS SUE WILD BUSINESS ACCOUNT 6931100 Revenue HUBB 3 Advita AC Culture Social Services Revenue Expenditure 07-JUNE IS SUPERIDER PHARMACY 694377 Revenue HUB 3 Childress Revenue Expenditure 23-JUNE IS SUPERIDE PHARMACY 694378 Revenue HUB 3 Childress Services HV - Drugs and alcohol 443 Adult and Culture Social Services Revenue Expenditure 23-JUNE IS SUPERIDES PHARMACY 694378 Revenue HUD 3 PH - Drugs and alcohol 443 Adult and Culture Social Services Revenue Expenditure 13-JUNE IS SUPPRIDENT IN SUPPORT (UK) LTD 6932748 Revenue HTD 3 Second Services Horitaris Services Berlied Scontrights Revenue Expenditure 13-JUNE IS SUPPORT (UK) LTD 6932724 Revenue HTD 3 Adult and Culture Social Services-Care Hist Revenue Expenditure 13-JUNE IS SUPPARE	HRA	HRA Planning QS	Capital Expenditure	21-Jun-1	6 STRAIGHTLINE CONSTRUCTION CO LTD		Capital		Capital Citywide	33,332.03
Adult and Culture Social Services-Care Support Revenue Expenditure 20-Jun-16 SUE WILD BUSINESS PROJECT 6945373 Revenue MM28 CAMMRE Expanding Minds 10-88 Childrer's Services Edic School Planning Revenue Expenditure 01-Jun-16 SUE WILD BUSINESS ACCOUNT 693100 Revenue 1EEPS 2Y/Old Lasming & Childrare 4.24 Adult and Culture Social Services Revenue Expenditure 2.3-Jun-16 SUEPERPLIG PHARMACY 6943321 Revenue 1M.09 PH - Drugs and alcohol 4.34 Adult and Culture Social Services Revenue Expenditure 2.3-Jun-16 SUEPERPLIG PHARMACY 6943321 Revenue 1M.09 PH - Drugs and alcohol 4.34 Adult and Culture Social Services Revenue Expenditure 2.3-Jun-16 SUEPCRI (NUR) TD 6943434 Revenue 1M.09 PH - Drugs and alcohol 4.34 Childrer's Services Berlied Socon/High School Revenue Expenditure 1.3-Jun-16 SUEPCRI (NUR) TD 6934434 Revenue 1M.09 PAris RAW Berlied Socon/High School Reside Services Berlied Socon/High School Reside Services Berlied Socon/High School R		Social Services-Care Support							Arts Contribution	4,614.96
Environment & Regeneration Olyworks Parks & Ciside Revenue Expenditure 07-140 (UV WILD BUSINES ACCOUNT 693100 Revenue 116.15 Parks RAM 57 Adult and Culture Social Services Revenue Expenditure 23-11-16 SUPERDRUG PHARMACY 6945301 Revenue 110.09 PH - Drugs and alcohol 43 Adult and Culture Social Services Revenue Expenditure 21-11-16 SUPERDRUG PHARMACY 6943321 Revenue 116.00 PH - Drugs and alcohol 43 Adult and Culture Social Services Revenue Expenditure 21-11-16 SUPPLIES TEAM LTD 6933424 Revenue 116.00 PH - Drugs and alcohol 42 Environment & Regeneration R. Archina Cancure 21-11-16 SUPPLIES TEAM LTD 6934443 Revenue 116.00 Revenue 116.00 Revenue 114.01 Social Services-Cancure Building Social Services-Cancure Building Social Services-Cancure Building Social Services-Cancure Support Payments PD 40 Aduit and Culture Social Services-Cancure Support Revenue Expenditure 11-1-16 SUSAN EHANETT 6937241 Revenue 114.41 Carcer Support Payments PD 40	Adult and Culture	Social Services-Care Support	Revenue Expenditure	06-Jun-1	6 STREETWISE YOUNG PEOPLES PROJECT	6929720	Revenue	1ML06	PH Sexual Health Advice etc	5,395.88
Childrers Services Educ School Planning Peverue Expenditure 0.1un-r16 SUNSHIME PLAYGROUP 6926506 Revure 1EPE5 2Y Cld Learning & Childcare 42.0 Adult and Culture Social Services Reverue Expenditure 2.3un-r16 SUPERDRUG PHARMACY 6945076 Reverue 1ML09 PH - Drugs and alcohol 43 Adult and Culture Social Services Reverue Expenditure 0.2-Jun-r16 SUPPLIES TEAM LTD 693276 Reverue 1K102 Architecture Building Design 252 Environment & Regeneratio Reverue Expenditure 1.5-Jun-r16 SUPPCRT UNPCRT (UK1D 693243 Reverue 1K102 Architecture Building Design 252 Adult and Culture Social Services-Carefirst Reverue Expenditure 1.4-Jun-r16 SUSAN ENDRY 6937526 Capital 2DP02 Devt Capital Consultancy Reverue 40.0 Adult and Culture Social Services-Carefirst Reverue Expenditure 1.4-Jun-r16 SUSAN ENDRY 693724 Reverue 1ML03 PH - Capital Consultancy Adult and Culture Social Services-Carefirst Reverue Expenditure 1.4-Jun-r16 SUSAN ENDRY 693716 Reverue 1ML03	Adult and Culture	Social Services-Care Support								10,684.44
Adult and Culture Social Services Pervenue Expenditure 23-Jun-16 SUPERDRUG PHARMACY 6945076 Revenue IML09 PH - Drugs and abcohol 43 Adult and Culture Social Services Revenue Expenditure 21-Jun-16 SUPERDRUG PHARMACY 6943214 Revenue IML09 PH - Drugs and abcohol 43 Child Executive's C - Electorial Reg Revenue Expenditure 21-Jun-16 SUPPLISE TEAM LTD 6932448 Revenue IE339 Benfield Scont-High Design 28 Children's Services Benfield Scont-High School Revenue Expenditure 07-Jun-16 SUPPLOS TIN SUPPORT (VIK) LTD 6932436 Revenue 18.39 Benfield Scont-High Design 33 Adult and Culture Social Services-Carefirst Revenue Expenditure 07-Jun-16 SUSANN ENTO 6937204 Revenue 14.30 6303 Carers Support Payments PD 40 Adult and Culture Social Services-Carefirst Revenue Expenditure 14-Jun-16 SUSTANN ELTD 6393704 Revenue 14.02 14.02 14.02 14.02 14.02 14.02 14.02 14.02 14.02 14.02 14.02 <td>Environment & Regeneration</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Parks R&M</td> <td>575.00</td>	Environment & Regeneration								Parks R&M	575.00
Adult and Culture Social Services Revenue Expenditure 21-Jun-16 SUPERDRUG PHARMACY 694321 Revenue INC0 Ph-Tonga na dachodi 94 Chiel Executive's O - Electoral Reg Revenue Expenditure 21-Jun-16 SUPPCIES TEAM LTD 6933437 Revenue IKR01 Other 75 Revenue IKR01 Other Revenue IKR01 Other 75 Revenue IKR01 Other 75 Revenue IKR01 Other Revenue IKR01 75 75 Revenue IKR01 75 75 Revenue IKR01 75 75 75 Revenue IKR01 75 7	Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-1	6 SUNSHINE PLAYGROUP	6926506	Revenue	1EEP5	2Yr Old Learning & Childcare	4,255.83
Chief Executive's CD - Electral Reg Revenue Expenditure 02-Jun-16 SUPPLIES TEAM LTD 6922764 Revenue IKTM Other Local Democracy 25 Children's Services Benfield Secon/High School Revenue Expenditure 15-Jun-16 SUPPCDRT (IX) LTD 6924736 Revenue 1533 Benfeld Sports Centre 1.60 Environment & Regeneration Seh 7-tschical Consultancy Cali Services-Carefiest Revenue Expenditure 14-Jun-16 SUBANE XMRETING SERVICES 691552 Cali S Cali Services-Carefiest Revenue Expenditure 14-Jun-16 SUSANE NEMETT 6932704 Revenue 10443 Careers Support Payments P 40 Adult and Culture Social Services-Carefiest Revenue Expenditure 14-Jun-16 SUSTANE NETD 6932761 Revenue 104/07 Pt-tochaid Consultancy 12/20 2	Adult and Culture	Social Services	Revenue Expenditure	23-Jun-1	6 SUPERDRUG PHARMACY	6945076	Revenue	1ML09	PH - Drugs and alcohol	430.00
Environment & Regeneration NS: Admin & Finance Revenue Expenditure 11-Jun-16 SUPPLIES TEM. ITD 683448 Revenue ITTX Anchiecture Building Design 286 Cinkiderins Services Banield Secon/High School Revenue Expenditure 15-Jun-16 SUPPCRT (IVK) LTD 6924738 Revenue ITTX Anchiecture Building Design 160 Environment & Regeneration E&R - Technical Consultancy Capital Expenditure 07-Jun-16 SUSTRANS LTD 6937204 Revenue ITTX Anchiecture Building Design 80 Adult and Culture Social Services-Carefirst Revenue Expenditure 14-Jun-16 SUSTRANS LTD 6937204 Revenue ITTX Anchiecture Building Consultancy 89 80 20 Carers Support Payments OP 40 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Jun-16 SUSTRANS LTD 693741 Revenue ItTX Anchiecture Building Consultancy 12-21 Adult and Culture Social Services-Carefirst Long Term Expenditure 25-Jun-16 SUTHERLAND COURT 694731 Revenue ItTX Anchiecture Building Consultancy 12-21 Anchiecture Buildin	Adult and Culture	Social Services	Revenue Expenditure	21-Jun-1	6 SUPERDRUG PHARMACY	6943321	Revenue	1ML09	PH - Drugs and alcohol	455.00
Children's ServicesBenfield Secon/High SchoolRevenue Expenditure15-Jun-16 SUPPORT (JK) LTD6924736Revenue 1E339Benfield Spons Centre1,60Environment & RegeneratioCanzil Services-CarefirstRevenue Expenditure07-Jun-16 SURVPY & MARKETING SERVICES6915552Capital 2Carers Support Payments OP60Adult and CultureSocial Services-CarefirstRevenue Expenditure14-Jun-16 SUSAN BENNETT6937204Revenue1MG43Carers Support Payments OP60Adult and CultureSocial Services-CarefirstRevenue Expenditure01-Jun-16 SUSTRANS LTD6929714Revenue1MG43Carers Support Payments PD40Adult and CultureSocial Services-CarefirstRevenue Expenditure01-Jun-16 SUSTRANS LTD6940791Revenue1MC10Social Services-CarefirstRevenue Expenditure2,51Adult and CultureSocial Services-CarefirstRevenue Expenditure2,9Jun-16 SUTRANS LTD6947815Revenue1MC20Residential Care OP75,05Adult and CultureSocial Services-CarefirstRevenue Expenditure09-Jun-16 SWIR FOSTER CARE LTD6947815Revenue1MC20Residential Care OP15,77Adult and CultureAdult ServicesCarefirst - Independant Foster paymentsRevenue Expenditure09-Jun-16 SWIR FOSTER CARE LTD6914001Revenue1MC22IND Sector Foster Caref Costs41,46Adult and CultureSocial Services-CarefirstRevenue Expenditure09-Jun-16 SWIR FOSTER CARE LTD69147514Revenue1MC22IND Secto	Chief Executive's	CD - Electoral Reg	Revenue Expenditure	02-Jun-1	6 SUPPLIES TEAM LTD	6923764	Revenue	1FK01	Other Local Democracy	255.20
Environment & Regeneration E&R - Technical Consultancy Capital Expenditure 07-Jun-16 SURVEY & MARKETING SERVICES 6915552 Capital 2DP02 Dev Carers Support Payments PD 600 Adult and Culture Social Services-Carefirst Revenue Expenditure 14-Jun-16 SUSAN BENNETT 69336855 Revenue IMH43 Carers Support Payments PD 600 Adult and Culture Social Services-Carefirst Revenue Expenditure 07-Jun-16 SUSTRANS LTD 694771 Revenue IMH43 Carers Support Payments PD 600 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Jun-16 SUSTRANS LTD 6947815 Revenue IML77 PE-Obsity and phys activity 2,21 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Jun-16 SUTHERLAND COURT 6947815 Revenue IMC2 Residential Care OP 75,05 Adult and Culture Social Services-Carefirst Revenue Expenditure 07-Jun-16 SUTHERLAND COURT 6947815 Revenue IMC2 Residential Care OP 75,05 Adult and Culture Social Services-Carefirst Revenue Expenditure 07-Jun-	Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	21-Jun-1	6 SUPPLIES TEAM LTD	6934843	Revenue	1KTDX	Architecture Building Design	266.10
Adult and CultureSocial Services-CarefirstRevenue Expenditure14-Jun-16 SUSAN BENNETT6937204RevenueIMAd3Carers Support Payments OP60Adult and CultureSocial Services-Care SupportRevenue Expenditure06-Jun-16 SUSTRANS LTD6929741Revenue1ML07PH-Obesity and phys activity3,05Environment & RegenerationE&R - Technical ConsultancyRevenue Expenditure17-Jun-16 SUSTRANS LTD6940791Revenue1ML07PH-Obesity and phys activity3,05Adult and CultureSocial Services-CarefirstRevenue Expenditure28-Jun-16 SUSTRANS LTD6940791Revenue1MC2Revenue 1MC2Technical Consultancy12-21Adult and CultureSocial Services-CarefirstRevenue Expenditure28-Jun-16 SUTHERLAND COURT6947815RevenueMR20Residential Care OP75,05Adult and CultureSocial Services-CarefirstRevenue Expenditure09-Jun-16 SWIIS FOSTER CARE LTD6914001Revenue1M202Residential Care OP75,05Adult and CultureAdult serv Sens SuppRevenue Expenditure09-Jun-16 SWIIS FOSTER CARE LTD6914001Revenue1M202IND Sector Foster Care Costs41,64Children's ServicesCarefirst - Independant Foster paymentsRevenue Expenditure09-Jun-16 SWIIS FOSTER CARE LTD6947511Revenue1M202IND Sector Foster Care Costs45,54Children's ServicesCarefirst - Independant Foster paymentsRevenue Expenditure09-Jun-16 SWIIS FOSTER CARE LTD6947511Revenue1M202	Children's Services	Benfield Secon/High School	Revenue Expenditure	15-Jun-1	6 SUPPORT IN SUPPORT (UK) LTD	6924736	Revenue		Benfield Sports Centre	1,600.00
Adult and CultureSocial Services-CarefirstRevenue Expenditure14-Jun-16 SUJSANNE HARRISON6938655Revenue1ML43Carers Support Payments PD40Adult and CultureSocial Services-CarefirstRevenue Expenditure06-Jun-16 SUJSTAANS LTD6940731Revenue1KTC2Technical Consultancy12.21Adult and CultureSocial Services-CarefirstLong Term Assets28-Jun-16 SUJTHERLAND COURT694731Revenue4WX1Carers Support Payments PD40Adult and CultureSocial Services-CarefirstRevenue Expenditure28-Jun-16 SUJTHERLAND COURT6947815Revenue4WX1Residential Care OP75,05Adult and CultureSocial Services-CarefirstRevenue Expenditure09-Jun-16 SWIFERLAND COURT6947815Revenue1ML02Residential Care OP15,71Adult and CultureSocial Services-CarefirstRevenue Expenditure09-Jun-16 SWIFER CARE LTD6931009Revenue1MC2IND Sector Foster Carer Costs41,64Children's ServicesCarefirst - Independant Foster paymentsRevenue Expenditure07-Jun-16 SWIFER CARE LTD6931070Revenue1MC2IND Sector Foster Carer Costs41,64Children's ServicesCarefirst - Independant Foster paymentsRevenue Expenditure07-Jun-16 SWIFER CARE LTD6931070Revenue1MC2IND Sector Foster Carer Costs45,55Child Executive'sCD - MarketsRevenue Expenditure07-Jun-16 SWIFER CARE LTD6931070Revenue1MC2IND Sector Foster Carer Costs55,55 <tr< td=""><td>Environment & Regeneration</td><td>E&R - Technical Consultancy</td><td></td><td>07-Jun-1</td><td>6 SURVEY & MARKETING SERVICES</td><td>6915552</td><td>Capital</td><td>2DP02</td><td>Devt Capital CC</td><td>330.00</td></tr<>	Environment & Regeneration	E&R - Technical Consultancy		07-Jun-1	6 SURVEY & MARKETING SERVICES	6915552	Capital	2DP02	Devt Capital CC	330.00
Adult and CultureSocial Services-Care SupportRevenue Expenditure0.6-Jun-16 SUSTRANS LTD6929741RevenueIMLC2Technical Consultancy9,203,20Adult and CultureSocial Services-CarefirstLong Term Assets28-Jun-16 SUTHERLAND COURT6947815Revenue4WX132,61Adult and CultureSocial Services-CarefirstRevenue Expenditure28-Jun-16 SUTHERLAND COURT6947815RevenueMG20Residential Care OP7,50Adult and CultureSocial Services-CarefirstRevenue Expenditure28-Jun-16 SUTHERLAND COURT6947815RevenueMG20Residential Care OP7,50Adult and CultureAdult services-CarefirstRevenue Expenditure09-Jun-16 SW (RETAIL) T/A IC6914001RevenueMIR02Residential Care OP7,50Children's ServicesCarefirst - Independant Foster paymentsRevenue Expenditure07-Jun-16 SW (RETAIL) T/A IC6914001RevenueMIR02IND Sector Foster Carer Costs41,64Children's ServicesCarefirst - Independant Foster paymentsRevenue Expenditure07-Jun-16 SW (RETAIL) T/A IC6914701RevenueMIC22IND Sector Foster Carer Costs41,64Children's ServicesCarefirst - Independant Foster paymentsRevenue Expenditure07-Jun-16 SW (RETAIL) T/A IC6914701RevenueMIC22IND Sector Foster Carer Costs41,64Children's ServicesCarefirst - Independant Foster paymentsRevenue Expenditure07-Jun-16 SW (RETAIL) T/A IC6914710RevenueMIC22IND Sector Foster Car		Social Services-Carefirst	Revenue Expenditure						Carers Support Payments OP	600.00
Environment & RegenerationE.R Technical ConsultancyRevenue Expenditure17-Jun-16 SUSTRANS LTD6940791RevenueHXTC2Technical Consultancy12.21Adult and CultureSocial Services-CarefirstLong Term Assets28-Jun-16 SUTHERLAND COURT6947815RevenueHXTC2Residential Care OP25.01Adult and CultureSocial Services-CarefirstRevenue Expenditure28-Jun-16 SUTHERLAND COURT6947815RevenueIMG20Residential Care OP25.01Adult and CultureSocial Services-CarefirstRevenue Expenditure09-Jun-16 SWIEFRCAND COURT6947815RevenueIMG20Residential Care OP55.71Adult and CultureAdult servicesCarefirst - Independant Foster paymentsRevenue Expenditure09-Jun-16 SWIEFRCARE LTD6947815RevenueIMC22IND Sector Foster Carer Costs41.64Children's ServicesCarefirst - Independant Foster paymentsRevenue Expenditure07-Jun-16 SWIEFRCARE LTD6947514RevenueIMC22IND Sector Foster Carer Costs45.54Children's ServicesCD - MarketsRevenue Expenditure07/06/2016 SWITCH2 ENERGY LTD6921707RevenueIMC22IND Sector Foster Carer Costs45.54Child Executive'sCD - MarketsRevenue Expenditure14/06/2016 SWITCH2 ENERGY LTD692170RevenueHMC22IND Sector Foster Carer Costs5.55Child Executive'sCD - MarketsRevenue Expenditure14/06/2016 SWITCH2 ENERGY LTD692170RevenueHMC22IND Sector Foster Carer Costs <t< td=""><td>Adult and Culture</td><td>Social Services-Carefirst</td><td>Revenue Expenditure</td><td>14-Jun-1</td><td>6 SUSANNE HARRISON</td><td>6936855</td><td>Revenue</td><td>1MH43</td><td>Carers Support Payments PD</td><td>400.00</td></t<>	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-1	6 SUSANNE HARRISON	6936855	Revenue	1MH43	Carers Support Payments PD	400.00
Adult and CultureSocial Services-CarefirstLong Term Åsets28-Jun-16 SUTHERLAND COURT6947815Revenue4WX132,61Adult and CultureSocial Services-CarefirstRevenue Expenditure28-Jun-16 SUTHERLAND COURT6947815Revenue1MG20Residential Care OP75,05Adult and CultureSocial Services-CarefirstRevenue Income28-Jun-16 SUTHERLAND COURT6947815Revenue1MG20Residential Care OP15,71Adut and CultureAdult Services-CarefirstRevenue Expenditure09-Jun-16 SW (RETAIL) T/A IC6914001Revenue1MH70Equip Sensory/VLDea/1HOHSupp55Chidren's ServicesCarefirst - Independant Foster paymentsRevenue Expenditure09-Jun-16 SW (RETAIL) T/A IC6914001Revenue1MC22IND Sector Foster Carer Costs41,64Chidren's ServicesCarefirst - Independant Foster paymentsRevenue Expenditure07/06/2016 SWITCH2 ENERGY LTD6931170Revenue1MC22IND Sector Foster Carer Costs45,64Chief Executive'sCD - MarketsRevenue Expenditure01/06/2016 SWITCH2 ENERGY LTD6922797Revenue1MC00District Heating - General2,39Environment & RegenerationAllendale BuildingCurrent Assets09-Jun-16 T CROSSLING6922544Revenue4X01General Fund5,15Environment & RegenerationAllendale BuildingCurrent Assets02-Jun-16 T CROSSLING69314770Revenue4X01General Fund5,15Environment & RegenerationAllendale BuildingRe	Adult and Culture	Social Services-Care Support	Revenue Expenditure	06-Jun-1	6 SUSTRANS LTD	6929741	Revenue	1ML07	PH -Obesity and phys activity	3,059.84
Adult and CultureSocial Services-CarefirstRevenue Expenditure28-Jun-16 SUTHERLAND COURT6947815Revenue1MG20Residential Care OP75,05Adult and CultureAdult services-CarefirstRevenue Expenditure09-Jun-16 SUTHERLAND COURT6947815Revenue1MG20Residential Care OP15,71Adult and CultureAdult servicesCarefirst Independant Foster paymentsRevenue Expenditure09-Jun-16 SW (IBF FAIL) T/A IC6913100Revenue1MC22IND Sector Foster Carer Costs41,64Children's ServicesCarefirst Independant Foster paymentsRevenue Expenditure07-Jun-16 SW IIS FOSTER CARE LTD6931009Revenue1MC22IND Sector Foster Carer Costs41,64Children's ServicesCD - MarketsRevenue Expenditure07/06/2016 SWITCH2 ENERGY LTD6931170Revenue1DV02The Cedars Block55Chief Executive'sCD - MarketsRevenue Expenditure14/06/2016 SWITCH2 ENERGY LTD692577Revenue1DV02The Cedars Block55FIRAAllendale BuildingCurrent Assets09-Jun-16 T CROSSLING69237623Revenue4RX01General Fund5,15Environment & RegenerationAllendale BuildingCurrent Assets02-Jun-16 T CROSSLING6937623Revenue4RX01General Fund5,15Environment & RegenerationAllendale BuildingCurrent Assets02-Jun-16 T CROSSLING6937623Revenue4RX01General Fund5,15Environment & RegenerationAllendale BuildingRevenue Ex	Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	17-Jun-1	6 SUSTRANS LTD	6940791	Revenue	1KTC2	Technical Consultancy	12,212.85
Adult and CultureSocial Services-CarefirstRevenue Expenditure28-Jun-16 SUTHERLAND COURT6947815Revenue1MG20Residential Care OP-15,71Adult and CultureAdult Serv Sens SuppRevenue Expenditure09-Jun-16 SW (RETAIL) T/A IC6914010Revenue1MI70Equip Sensor/V/Dea/HOHSupp55Children's ServicesCarefirst - Independant Foster paymentsRevenue Expenditure07-Jun-16 SWIIS FOSTER CARE LTD6914010Revenue1MC22IND Sector Foster Carer Costs41,64Children's ServicesCo- MarketsRevenue Expenditure28-Jun-16 SWIIS FOSTER CARE LTD6947514Revenue1MC22IND Sector Foster Carer Costs54,54Children's ServicesCo- MarketsRevenue Expenditure28-Jun-16 SWIIS FOSTER CARE LTD6947514Revenue1MC22IND Sector Foster Carer Costs54,54Children's ServicesCo- MarketsRevenue Expenditure14/06/2016 SWITCH2 ENERGY LTD692179Revenue1MC20IND Sector Foster Carer Costs55HRAHRA Property MaintRevenue Expenditure14/Jun-16 SWIICH2 ENERGY LTD692517Revenue1HC0District Heating - General2,39Environment & RegenerationAllendale BuildingCurrent Assets07-Jun-16 T CROSSLING6937623Revenue4RX01General Fund7,73Environment & RegenerationAllendale BuildingRevenue Expenditure09-Jun-16 T CROSSLING6914770Revenue1KR21M&E Gas Servicing3,54Environment & RegenerationAllendale Buildi	Adult and Culture	Social Services-Carefirst	Long Term Assets	28-Jun-1	6 SUTHERLAND COURT	6947815	Revenue	4WX13		2,618.36
Adult and CultureAdult Serv Sens SuppRevenue Expenditure09-Jun-16 SW (RETAIL) T/A IC6914001Revenue1MT70Equip Sensory/V/Deaf/HOHSupp555Children's ServicesCarefirst - Independant Foster paymentsRevenue Expenditure07-Jun-16 SWIIS FOSTER CARE LTD6931009Revenue1MC22IND Sector Foster Carer Costs41,64Children's ServicesCarefirst - Independant Foster paymentsRevenue Expenditure28-Jun-16 SWIIS FOSTER CARE LTD693170Revenue1MC22IND Sector Foster Carer Costs41,64Child en's ServicesCD - MarketsRevenue Expenditure07/06/2016 SWITCH2 ENERGY LTD6931170Revenue1DV02The Cedars Block55Child en's ServicesCD - MarketsRevenue Expenditure14/06/2016 SWITCH2 ENERGY LTD6922797Revenue1DV02The Cedars Block55Environment & RegenerationAllendale BuildingCurrent Assets09-Jun-16 T CROSSLING6923544Revenue4RX01General Fund5,15Environment & RegenerationAllendale BuildingCurrent Assets09-Jun-16 T CROSSLING6937623Revenue4RX01General Fund5,15Environment & RegenerationAllendale BuildingCurrent Assets09-Jun-16 T CROSSLING6923562Revenue4RX01General Fund5,15Environment & RegenerationAllendale BuildingRevenue Expenditure09-Jun-16 T CROSSLING6923580Revenue4RX01General Fund5,15Environment & RegenerationAllendale BuildingRevenue Ex	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-1	6 SUTHERLAND COURT	6947815	Revenue	1MG20	Residential Care OP	75,055.55
Children's ServicesCarefirst - Independant Foster paymentsRevenue Expenditure07-Jun-16 SWIIS FOSTER CARE LTD6931009Revenue1MC22IND Sector Foster Carer Costs41,64Children's ServicesCarefirst - Independant Foster paymentsRevenue Expenditure28-Jun-16 SWIIS FOSTER CARE LTD693109Revenue1MC22IND Sector Foster Carer Costs54.54Children's ServicesCD - MarketsRevenue Expenditure14/06/2016 SWITCH2 ENERGY LTD6931170 Revenue1DV02The Cedars Block55Chief Executive'sCD - MarketsRevenue Expenditure14/06/2016 SWITCH2 ENERGY LTD6922797 Revenue1DV02The Cedars Block55FIRAHRA Property MaintRevenue Expenditure14/06/2016 SWITCH2 ENERGY LTD692517Revenue1HG00District Heating - General2,38Environment & RegenerationAllendale BuildingCurrent Assets09-Jun-16 T CROSSLING6937623Revenue4RX01General Fund5,15Environment & RegenerationAllendale BuildingCurrent Assets02-Jun-16 T CROSSLING6914770Revenue4RX01General Fund5,15Environment & RegenerationAllendale BuildingRevenue Expenditure09-Jun-16 T CROSSLING6923552Revenue1KR21M&E Gas Servicing7,34Environment & RegenerationAllendale BuildingRevenue Expenditure09-Jun-16 T CROSSLING6923552Revenue1KR21M&E Gas Servicing7,93Environment & RegenerationAllendale BuildingRevenue Expenditure0	Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-1	6 SUTHERLAND COURT	6947815	Revenue	1MG20	Residential Care OP	-15,716.23
Children's ServicesCarefirst - Independant Foster paymentsRevenue Expenditure07-Jun-16 SWIIS FOSTER CARE LTD6931009Revenue1MC22IND Sector Foster Carer Costs41,64Children's ServicesCarefirst - Independant Foster paymentsRevenue Expenditure28-Jun-16 SWIIS FOSTER CARE LTD693109Revenue1MC22IND Sector Foster Carer Costs54,54Children's ServicesCD - MarketsRevenue Expenditure28-Jun-16 SWIIS FOSTER CARE LTD6947170Revenue1MC22IND Sector Foster Carer Costs55Chief Executive'sCD - MarketsRevenue Expenditure14/06/2016 SWITCH2 ENERGY LTD6922797 Revenue1DV02The Cedars Block55HRAHAP roperty MaintRevenue Expenditure14/06/2016 SWITCH2 ENERGY LTD6922517Revenue1HG00District Heating - General2,39Environment & RegenerationAllendale BuildingCurrent Assets09-Jun-16 T CROSSLING6927623Revenue4RX01General Fund51,15Environment & RegenerationAllendale BuildingCurrent Assets02-Jun-16 T CROSSLING691770Revenue4RX01General Fund5,15Environment & RegenerationAllendale BuildingRevenue Expenditure09-Jun-16 T CROSSLING6923528Revenue4RX11General Fund5,15Environment & RegenerationAllendale BuildingRevenue Expenditure09-Jun-16 T CROSSLING6923580Revenue4RX21M&E Gas Servicing7,48Environment & RegenerationAllendale BuildingRevenue Expe	Adult and Culture		Revenue Expenditure	09-Jun-1	6 SW (RETAIL) T/A IC		Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	553.50
Children's ServicesCarefirst - Independant Foster paymentsRevenue Expenditure28-Jun-16 SWIIS FOSTER CARE LTD6947514Revenue1MC22IND Sector Foster Carer Costs54,54Chief Executive'sCD - MarketsRevenue Expenditure07/06/2016 SWITCH2 ENERGY LTD693170Revenue1DV02The Cedars Block55Chief Executive'sCD - MarketsRevenue Expenditure14/02/016 SWITCH2 ENERGY LTD6922737Revenue1DV02The Cedars Block55HRAHRA Property MaintRevenue Expenditure14-Jun-16 SWITCH2 ENERGY LTD6925617Revenue1HG0District Heating - General2,38Environment & RegenerationAllendale BuildingCurrent Assets07-Jun-16 T CROSSLING6937623Revenue4RX01General Fund7,73Environment & RegenerationAllendale BuildingCurrent Assets02-Jun-16 T CROSSLING6914770Revenue4RX01General Fund5,15Environment & RegenerationAllendale BuildingCurrent Assets02-Jun-16 T CROSSLING6914770Revenue4RX01General Fund5,15Environment & RegenerationAllendale BuildingRevenue Expenditure09-Jun-16 T CROSSLING6914770Revenue1KR21M&E Gas Servicing7,08Environment & RegenerationAllendale BuildingRevenue Expenditure09-Jun-16 T CROSSLING6923552Revenue1KR21M&E Gas Servicing7,08Environment & RegenerationAllendale BuildingRevenue Expenditure09-Jun-16 T CROSSLING6923561	Children's Services			07-Jun-1	6 SWIIS FOSTER CARE LTD					41,648.58
Chief Executive'sCD - MarketsRevenue Expenditure07/06/2016 SWITCH2 ENERGY LTD6931170 Revenue1DY02The Cedars Block55Chief Executive'sCD - MarketsRevenue Expenditure14/06/2016 SWITCH2 ENERGY LTD6922797 Revenue1DY02The Cedars Block55Allendale BuildingCurrent Assets09-Jun-16 T CROSSLING6923541Revenue4RX01General Fund515Environment & RegenerationAllendale BuildingCurrent Assets09-Jun-16 T CROSSLING6937623Revenue4RX01General Fund515Environment & RegenerationAllendale BuildingCurrent Assets02-Jun-16 T CROSSLING6937623Revenue4RX01General Fund515Environment & RegenerationAllendale BuildingCurrent Assets02-Jun-16 T CROSSLING6937623Revenue4RX01General Fund515Environment & RegenerationAllendale BuildingRevenue Expenditure09-Jun-16 T CROSSLING6923552Revenue4RX01General Fund515Environment & RegenerationAllendale BuildingRevenue Expenditure09-Jun-16 T CROSSLING6923552Revenue1KR21M&E Gas Servicing7,08Environment & RegenerationAllendale BuildingRevenue Expenditure09-Jun-16 T CROSSLING6923580Revenue1KR21M&E Gas Servicing2,95Environment & RegenerationAllendale BuildingRevenue Expenditure09-Jun-16 T CROSSLING6923603Revenue1KR21M&E Gas Servicing2,95Environment										54,540.00
Chief Executive'sCD - MarketsRevenue Expenditure14/06/2016 SWITCH2 ENERGY LTD6922797 Revenue1DY02The Cedars Block55HRAHRA Property MaintRevenue Expenditure14-Jun-16 SWITCH2 ENERGY LTD692517Revenue1HG00District Heating - General2,38Environment & RegenerationAllendale BuildingCurrent Assets09-Jun-16 T CROSSLING692514Revenue4RX01General Fund5,15Environment & RegenerationAllendale BuildingCurrent Assets02-Jun-16 T CROSSLING691707Revenue4RX01General Fund5,15Environment & RegenerationAllendale BuildingCurrent Assets02-Jun-16 T CROSSLING691770Revenue4RX01General Fund5,15Environment & RegenerationAllendale BuildingRevenue Expenditure09-Jun-16 T CROSSLING691723Revenue4RX01General Fund5,15Environment & RegenerationAllendale BuildingRevenue Expenditure09-Jun-16 T CROSSLING69123502Revenue1KR21M&E Gas Servicing7,08Environment & RegenerationAllendale BuildingRevenue Expenditure09-Jun-16 T CROSSLING6923503Revenue1KR21M&E Gas Servicing7,08Environment & RegenerationAllendale BuildingRevenue Expenditure09-Jun-16 T CROSSLING6923603Revenue1KR21M&E Gas Servicing2,95Environment & RegenerationAllendale BuildingRevenue Expenditure09-Jun-16 T CROSSLING6923603Revenue1KR21M&										556.56
HRAHRA Property MaintRevenue Expenditure14-Jun-16 SWITCH2 ENERGY LTD6925617Revenue1HG0District Heating - General2,39Environment & RegenerationAllendale BuildingCurrent Assets09-Jun-16 T CROSSLING6923623Revenue4R011General Fund5,15Environment & RegenerationAllendale BuildingCurrent Assets27-Jun-16 T CROSSLING69137623Revenue4R011General Fund7,73Environment & RegenerationAllendale BuildingCurrent Assets02-Jun-16 T CROSSLING6914770Revenue4R011General Fund5,15Environment & RegenerationAllendale BuildingCurrent Assets02-Jun-16 T CROSSLING6914770Revenue4R201General Fund5,15Environment & RegenerationAllendale BuildingRevenue Expenditure09-Jun-16 T CROSSLING6923502Revenue1KR21M&E Gas Servicing7,70Environment & RegenerationAllendale BuildingRevenue Expenditure09-Jun-16 T CROSSLING692350Revenue1KR21M&E Gas Servicing7,08Environment & RegenerationAllendale BuildingRevenue Expenditure09-Jun-16 T CROSSLING6923603Revenue1KR21M&E Gas Servicing2,95Environment & RegenerationAllendale BuildingRevenue Expenditure09-Jun-16 T CROSSLING6923603Revenue1KR21M&E Gas Servicing2,95Environment & RegenerationAllendale BuildingRevenue Expenditure09-Jun-16 T CROSSLING6923603Revenue										556.56
Environment & RegenerationAllendale BuildingCurrent Assets09-Jun-16 T CROSSLING6923544Revenue4RX01General Fund5,15Environment & RegenerationAllendale BuildingCurrent Assets27-Jun-16 T CROSSLING6937623Revenue4RX01General Fund7,73Environment & RegenerationAllendale BuildingCurrent Assets02-Jun-16 T CROSSLING6937623Revenue4RX01General Fund7,73Environment & RegenerationAllendale BuildingCurrent Assets02-Jun-16 T CROSSLING6923552Revenue4RX01General Fund5,15Environment & RegenerationAllendale BuildingRevenue Expenditure09-Jun-16 T CROSSLING6923552Revenue1KR21M&E Gas Servicing3,54Environment & RegenerationAllendale BuildingRevenue Expenditure09-Jun-16 T CROSSLING6923580Revenue1KR21M&E Gas Servicing7,08Environment & RegenerationAllendale BuildingRevenue Expenditure09-Jun-16 T CROSSLING6923603Revenue1KR21M&E Gas Servicing2,95Environment & RegenerationAllendale BuildingRevenue Expenditure09-Jun-16 T CROSSLING6923603Revenue1KR21M&E Gas Servicing2,95Environment & RegenerationAllendale BuildingRevenue Expenditure09-Jun-16 T CROSSLING6923603Revenue1KR21M&E Gas Servicing2,95Environment & RegenerationAllendale BuildingRevenue Expenditure09-Jun-16 T CROSSLING6923603Revenue<										2,392.32
Environment & RegenerationAllendale BuildingCurrent Assets27-Jun-16 T CROSSLING6937623Revenue4RX01General Fund7,73Environment & RegenerationAllendale BuildingCurrent Assets02-Jun-16 T CROSSLING6914770Revenue4RX01General Fund5,15Environment & RegenerationAllendale BuildingRevenue Expenditure09-Jun-16 T CROSSLING6914770Revenue4RX01General Fund5,15Environment & RegenerationAllendale BuildingRevenue Expenditure09-Jun-16 T CROSSLING6923552Revenue1KR21M&E Gas Servicing7,08Environment & RegenerationAllendale BuildingRevenue Expenditure09-Jun-16 T CROSSLING6923580Revenue1KR21M&E Gas Servicing7,08Environment & RegenerationAllendale BuildingRevenue Expenditure09-Jun-16 T CROSSLING6923603Revenue1KR21M&E Gas Servicing2,95Environment & RegenerationAllendale BuildingRevenue Expenditure09-Jun-16 T CROSSLING6923603Revenue1KR21M&E Gas Servicing2,95Environment & RegenerationAllendale BuildingRevenue Expenditure09-Jun-16 T CROSSLING6923603Revenue1KR21M&E Gas Servicing2,95Environment & RegenerationAllendale BuildingRevenue Expenditure09-Jun-16 T CROSSLING6933478Revenue1KR21M&E Gas Servicing2,95Environment & RegenerationAllendale BuildingRevenue Expenditure09-Jun-16 T CROSSLING6933478 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>5,156.40</td>										5,156.40
Environment & RegenerationAllendale BuildingCurrent Assets02-Jun-16 T CROSSLING6914770Revenue4R201General Fund5,15Environment & RegenerationAllendale BuildingRevenue Expenditure09-Jun-16 T CROSSLING6923552Revenue1KR21M&E Gas Servicing3,54Environment & RegenerationAllendale BuildingRevenue Expenditure09-Jun-16 T CROSSLING6923580Revenue1KR21M&E Gas Servicing7,08Environment & RegenerationAllendale BuildingRevenue Expenditure09-Jun-16 T CROSSLING6923580Revenue1KR21M&E Gas Servicing7,08Environment & RegenerationAllendale BuildingRevenue Expenditure09-Jun-16 T CROSSLING6923581Revenue1KR21M&E Gas Servicing2,95Environment & RegenerationAllendale BuildingRevenue Expenditure09-Jun-16 T CROSSLING6923603Revenue1KR21M&E Gas Servicing4,13Environment & RegenerationAllendale BuildingRevenue Expenditure09-Jun-16 T CROSSLING6923603Revenue1KR21M&E Gas Servicing4,13Environment & RegenerationAllendale BuildingRevenue Expenditure16-Jun-16 T CROSSLING6933478Revenue1KR21M&E Gas Servicing2,95										7,734.60
Environment & RegenerationAllendale BuildingRevenue Expenditure09-Jun-16 T CROSSLING6923552Revenue1KR21M&E Gas Servicing3,54Environment & RegenerationAllendale BuildingRevenue Expenditure09-Jun-16 T CROSSLING6923580Revenue1KR21M&E Gas Servicing7,08Environment & RegenerationAllendale BuildingRevenue Expenditure09-Jun-16 T CROSSLING6923580Revenue1KR21M&E Gas Servicing7,08Environment & RegenerationAllendale BuildingRevenue Expenditure09-Jun-16 T CROSSLING6923581Revenue1KR21M&E Gas Servicing2,95Environment & RegenerationAllendale BuildingRevenue Expenditure09-Jun-16 T CROSSLING6923603Revenue1KR21M&E Gas Servicing4,13Environment & RegenerationAllendale BuildingRevenue Expenditure09-Jun-16 T CROSSLING6933478Revenue1KR21M&E Gas Servicing4,13Environment & RegenerationAllendale BuildingRevenue Expenditure16-Jun-16 T CROSSLING6933478Revenue1KR21M&E Gas Servicing2,95										5,156.40
Environment & Regeneration Allendale Building Revenue Expenditure 09-Jun-16 T CROSSLING 6923580 Revenue 1KR21 M&E Gas Servicing 7,08 Environment & Regeneration Allendale Building Revenue Expenditure 09-Jun-16 T CROSSLING 6923580 Revenue 1KR21 M&E Gas Servicing 2,95 Environment & Regeneration Allendale Building Revenue Expenditure 09-Jun-16 T CROSSLING 6923603 Revenue 1KR21 M&E Gas Servicing 2,95 Environment & Regeneration Allendale Building Revenue Expenditure 09-Jun-16 T CROSSLING 6923603 Revenue 1KR21 M&E Gas Servicing 2,95 Environment & Regeneration Allendale Building Revenue Expenditure 09-Jun-16 T CROSSLING 6923603 Revenue 1KR21 M&E Gas Servicing 2,95										3,541.26
Environment & RegenerationAllendale BuildingRevenue Expenditure09-Jun-16 T CROSSLING6923581Revenue1KR21M&E Gas Servicing2,95Environment & RegenerationAllendale BuildingRevenue Expenditure09-Jun-16 T CROSSLING6923603Revenue1KR21M&E Gas Servicing4,13Environment & RegenerationAllendale BuildingRevenue Expenditure09-Jun-16 T CROSSLING6933478Revenue1KR21M&E Gas Servicing4,13Environment & RegenerationAllendale BuildingRevenue Expenditure16-Jun-16 T CROSSLING6933478Revenue1KR21M&E Gas Servicing2,95										7,082.52
Environment & RegenerationAllendale BuildingRevenue Expenditure09-Jun-16 T CROSSLING6923603Revenue 1KR21M&E Gas Servicing4,13Environment & RegenerationAllendale BuildingRevenue Expenditure16-Jun-16 T CROSSLING6933478Revenue 1KR21M&E Gas Servicing2,95										2,951.05
Environment & Regeneration Allendale Building Revenue Expenditure 16-Jun-16 T CROSSLING 6933478 Revenue 1KR21 M&E Gas Servicing 2,95										2,951.05
										2,951.05
										2,360.84
	Line of the second seco	, mondale building	Lisvenue Experiolule	ro-Juli-1		0300400	revenue	1111/21	Mac das der violity	2,300.04

Directorate	Service Area	Group Description Pa	aid Date Supplier Name	Internal Ref Cap/	Rev Cost Centre	Cost Centre Name	Total
Environment & Regeneration		Revenue Expenditure	27-Jun-16 T CROSSLING	6937584 Reve		M&E Gas Servicing	2,360.84
Environment & Regeneration	Allendale Building	Revenue Expenditure	27-Jun-16 T CROSSLING	6937626 Reve	enue 1KR21	M&E Gas Servicing	2,951.05
Environment & Regeneration	Allendale Building	Revenue Expenditure	02-Jun-16 T CROSSLING	6914753 Reve	enue 1KR21	M&E Gas Servicing	4,131.47
Environment & Regeneration	Allendale Rd	Current Assets	09-Jun-16 T CROSSLING	6923546 Reve	enue 4RX01	General Fund	536.40
Environment & Regeneration	Allendale Rd	Current Assets	09-Jun-16 T CROSSLING	6923547 Reve	enue 4RX01	General Fund	2,034.80
Environment & Regeneration		Current Assets	09-Jun-16 T CROSSLING	6923550 Reve		General Fund	775.80
Environment & Regeneration		Current Assets	09-Jun-16 T CROSSLING	6923555 Reve		General Fund	4,646.76
Environment & Regeneration		Current Assets	09-Jun-16 T CROSSLING	6923561 Reve		General Fund	1,125.74
Environment & Regeneration		Current Assets	09-Jun-16 T CROSSLING	6923562 Reve		General Fund	543.60
Environment & Regeneration		Current Assets	09-Jun-16 T CROSSLING	6923564 Reve		General Fund	760.00
Environment & Regeneration		Current Assets	09-Jun-16 T CROSSLING	6923569 Reve		General Fund	263.50
Environment & Regeneration		Current Assets	09-Jun-16 T CROSSLING	6923571 Reve		General Fund	508.76
Environment & Regeneration		Current Assets	09-Jun-16 T CROSSLING	6923572 Reve		General Fund	578.02
Environment & Regeneration		Current Assets	09-Jun-16 T CROSSLING	6923592 Reve		General Fund	317.10
Environment & Regeneration		Current Assets	09-Jun-16 T CROSSLING	6923602 Reve		General Fund	531.70
Environment & Regeneration		Current Assets	09-Jun-16 T CROSSLING	6923604 Reve		General Fund	292.00
Environment & Regeneration		Current Assets	09-Jun-16 T CROSSLING	6923606 Reve		General Fund	999.60
Environment & Regeneration		Current Assets	09-Jun-16 T CROSSLING	6923638 Reve		General Fund	1,022.50
Environment & Regeneration		Current Assets	16/06/2016 T CROSSLING 16/06/2016 T CROSSLING	6933456 Reve 6933463 Reve		General Fund	420.00
Environment & Regeneration		Current Assets				General Fund	438.00
Environment & Regeneration		Current Assets	16/06/2016 T CROSSLING	6933466 Reve 6933467 Reve		General Fund	566.40
Environment & Regeneration		Current Assets	16-Jun-16 T CROSSLING 16-Jun-16 T CROSSLING	6933467 Reve 6933469 Reve		General Fund General Fund	1,269.00 974.35
Environment & Regeneration		Current Assets		6933469 Neve		General Fund	425.00
Environment & Regeneration Environment & Regeneration		Current Assets	16-Jun-16 T CROSSLING 16-Jun-16 T CROSSLING			General Fund General Fund	425.00 578.02
Environment & Regeneration Environment & Regeneration		Current Assets Current Assets	16-Jun-16 T CROSSLING 16-Jun-16 T CROSSLING	6933487 Reve 6933498 Reve		General Fund General Fund	2,581.00
Environment & Regeneration		Current Assets	16-Jun-16 T CROSSLING	6933498 Reve 6933501 Reve		General Fund General Fund	578.02
Environment & Regeneration		Current Assets	16-Jun-16 T CROSSLING	6933501 Neve		General Fund	1,167.20
Environment & Regeneration		Current Assets	16-Jun-16 T CROSSLING	6933502 Reve		General Fund	675.00
Environment & Regeneration		Current Assets	16-Jun-16 T CROSSLING	6933650 Reve		General Fund	578.02
Environment & Regeneration		Current Assets	27-Jun-16 T CROSSLING	6935538 Reve		General Fund	277.50
Environment & Regeneration		Current Assets	27-Jun-16 T CROSSLING	6935694 Reve		General Fund	680.00
Environment & Regeneration		Current Assets	27/06/2016 T CROSSLING	6937566 Reve		General Fund	552.00
Environment & Regeneration		Current Assets	27/06/2016 T CROSSLING	6937569 Reve		General Fund	1,050.00
Environment & Regeneration		Current Assets	27/06/2016 T CROSSLING	6937590 Reve		General Fund	1,762.50
Environment & Regeneration		Current Assets	27/06/2016 T CROSSLING	6937592 Reve		General Fund	277.50
Environment & Regeneration		Current Assets	27/06/2016 T CROSSLING	6937598 Reve		General Fund	511.25
Environment & Regeneration		Current Assets	27/06/2016 T CROSSLING	6937613 Reve		General Fund	319.00
Environment & Regeneration		Current Assets	27/06/2016 T CROSSLING	6937617 Reve		General Fund	328.90
Environment & Regeneration		Current Assets	02-Jun-16 T CROSSLING	6910055 Reve		General Fund	1,260.00
Environment & Regeneration		Current Assets	02-Jun-16 T CROSSLING	6910056 Reve		General Fund	2,146.30
Environment & Regeneration		Current Assets	02-Jun-16 T CROSSLING	6914535 Reve	enue 4RX01	General Fund	251.31
Environment & Regeneration		Current Assets	02-Jun-16 T CROSSLING	6914554 Reve		General Fund	1,156.46
Environment & Regeneration		Current Assets	02-Jun-16 T CROSSLING	6914557 Reve	enue 4RX01	General Fund	429.00
Environment & Regeneration	Allendale Rd	Current Assets	02-Jun-16 T CROSSLING	6914563 Reve	enue 4RX01	General Fund	513.60
Environment & Regeneration	Allendale Rd	Current Assets	02-Jun-16 T CROSSLING	6914567 Reve	enue 4RX01	General Fund	379.90
Environment & Regeneration	Allendale Rd	Current Assets	02-Jun-16 T CROSSLING	6914752 Reve	enue 4RX01	General Fund	2,400.00
Environment & Regeneration	Allendale Rd	Current Assets	02-Jun-16 T CROSSLING	6914800 Reve	enue 4RX01	General Fund	965.40
Environment & Regeneration	Allendale Rd	Current Assets	02-Jun-16 T CROSSLING	6914802 Reve	enue 4RX01	General Fund	363.00
Environment & Regeneration	Allendale Rd	Long Term Assets	09-Jun-16 T CROSSLING	6923550 Reve	enue 4RX01	General Fund	0.04
Environment & Regeneration	Allendale Rd	Long Term Assets	09-Jun-16 T CROSSLING	6923592 Reve		General Fund	-0.02
Environment & Regeneration		Long Term Assets	02-Jun-16 T CROSSLING	6914563 Reve		General Fund	8.40
Environment & Regeneration		Revenue Expenditure	10-Jun-16 T CROSSLING	6881083 Reve		Mechanical Stand Alone Works	2,004.90
Environment & Regeneration		Revenue Expenditure	22-Jun-16 T CROSSLING	6923607 Reve		Mechanical Stand Alone Works	511.16
Environment & Regeneration		Revenue Expenditure	09-Jun-16 T CROSSLING	6923429 Reve		Mechanical Stand Alone Works	658.06
Environment & Regeneration		Revenue Expenditure	09-Jun-16 T CROSSLING	6923540 Reve		Mechanical Stand Alone Works	622.43
Environment & Regeneration		Revenue Expenditure	09-Jun-16 T CROSSLING	6923545 Reve		Mechanical Stand Alone Works	873.27
Environment & Regeneration		Revenue Expenditure	09-Jun-16 T CROSSLING	6923548 Reve		Mechanical Stand Alone Works	1,067.28
Environment & Regeneration		Revenue Expenditure	09-Jun-16 T CROSSLING	6923577 Reve		Mechanical Stand Alone Works	2,774.98
Environment & Regeneration		Revenue Expenditure	09-Jun-16 T CROSSLING	6923579 Reve		Mechanical Stand Alone Works	906.47
Environment & Regeneration		Revenue Expenditure	09-Jun-16 T CROSSLING	6923582 Reve		Mechanical Stand Alone Works	381.70
Environment & Regeneration		Revenue Expenditure	09-Jun-16 T CROSSLING	6923597 Reve		Mechanical Stand Alone Works	283.62
Environment & Regeneration		Revenue Expenditure	09-Jun-16 T CROSSLING	6923612 Reve		Mechanical Stand Alone Works	252.96
Environment & Regeneration		Revenue Expenditure	09-Jun-16 T CROSSLING	6923620 Reve		Mechanical Stand Alone Works	276.36
Environment & Regeneration		Revenue Expenditure	09/06/2016 T CROSSLING	6923630 Reve		Mechanical Stand Alone Works	262.50
Environment & Regeneration		Revenue Expenditure	09-Jun-16 T CROSSLING	6923635 Reve		Mechanical Stand Alone Works	838.24
Environment & Regeneration		Revenue Expenditure	29-Jun-16 T CROSSLING	6923583 Reve		Mechanical Stand Alone Works	1,382.14
Environment & Regeneration		Revenue Expenditure	16-Jun-16 T CROSSLING	6933470 Reve		DDA Maskariasi Otarad Alara Marka	481.19
Environment & Regeneration		Revenue Expenditure	16-Jun-16 T CROSSLING	6933476 Reve		Mechanical Stand Alone Works	1,897.80
Environment & Regeneration		Revenue Expenditure	16-Jun-16 T CROSSLING	6933485 Reve		Mechanical Stand Alone Works	1,109.65
Environment & Regeneration		Revenue Expenditure	16-Jun-16 T CROSSLING	6933496 Reve		Mechanical Stand Alone Works	2,089.50
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	16-Jun-16 T CROSSLING	6933497 Reve		Mechanical Stand Alone Works	902.65
		Revenue Expenditure	16-Jun-16 T CROSSLING	6933840 Reve		Mechanical Stand Alone Works	390.27
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	03-Jun-16 T CROSSLING 27-Jun-16 T CROSSLING	6923584 Reve		Mechanical Stand Alone Works	3,029.50
Environment & Regeneration				6935540 Reve		Voids	279.34
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	27-Jun-16 T CROSSLING 27-Jun-16 T CROSSLING	6935544 Reve 6935549 Reve	enue 1KK12 enue 1KVEM	DDA Mechanical Stand Alone Works	437.14 433.39
		rievenue Experiorure		0500049 Reve		Weenanical Static Alone WORKS	433.39

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Bey	Cost Contr	e Cost Centre Name	Total
Environment & Regeneration		Revenue Expenditure	27-Jun-16 T CROSSLING	6935699	Revenue	1KVEM	Mechanical Stand Alone Works	969.33
Environment & Regeneration		Revenue Expenditure	02-Jun-16 T CROSSLING	6914543	Revenue	1KVEM	Mechanical Stand Alone Works	580.00
Environment & Regeneration		Revenue Expenditure	02-Jun-16 T CROSSLING	6914546	Revenue	1KVEM	Mechanical Stand Alone Works	269.93
Environment & Regeneration		Revenue Expenditure	02-Jun-16 T CROSSLING	6914547	Revenue	1KVEM	Mechanical Stand Alone Works	885.84
Environment & Regeneration		Revenue Expenditure	02-Jun-16 T CROSSLING	6914797	Revenue	1KR1E	Response East	805.00
Environment & Regeneration		Revenue Expenditure	21-Jun-16 T CROSSLING	6923576	Revenue	1KVEM	Mechanical Stand Alone Works	10,165.73
Environment & Regeneration		Revenue Income	09-Jun-16 T CROSSLING	6923579	Revenue	4RX01	General Fund	0.00
Environment & Regeneration		Revenue Income	09-Jun-16 T CROSSLING	6923620	Revenue	4RX01	General Fund	0.00
Environment & Regeneration		Revenue Expenditure	06-Jun-16 T SERVICES (N.E) LTD	6929395	Revenue	1KE23	Sandhills	6,843.00
Environment & Regeneration		Revenue Expenditure	16-Jun-16 T SERVICES (N.E) LTD	6940054	Revenue	1KE18	Walbottle Recycling Centre	722.00
Environment & Regeneration		Revenue Expenditure	16-Jun-16 T SERVICES (N.E) LTD	6940055	Revenue	1KE23	Sandhills	920.00
Environment & Regeneration		Revenue Expenditure	16-Jun-16 T SERVICES (N.E) LTD	6940056	Revenue	1KE14	Waste Disposal General O/H	342.00
Environment & Regeneration		Revenue Expenditure	16-Jun-16 T SERVICES (N.E) LTD	6940060	Revenue	1KE14	Waste Disposal General O/H	330.00
Environment & Regeneration		Revenue Expenditure	24/06/2016 T SERVICES (N.E) LTD		Revenue	1KE18	Walbottle Recycling Centre	360.50
Environment & Regeneration		Revenue Expenditure	24/06/2016 T SERVICES (N.E) LTD		Revenue	1KE18	Walbottle Recycling Centre	530.00
Environment & Regeneration		Revenue Expenditure	24/06/2016 T SERVICES (N.E) LTD		Revenue	1KE23	Sandhills	823.50
Environment & Regeneration		Revenue Expenditure	24/06/2016 T SERVICES (N.E) LTD		Revenue	1KE23	Sandhills	900.00
Environment & Regeneration		Revenue Expenditure	24/06/2016 T SERVICES (N.E) LTD		Revenue	1KE18	Walbottle Recycling Centre	269.00
Environment & Regeneration		Revenue Expenditure	24/06/2016 T SERVICES (N.E) LTD		Revenue	1KE23	Sandhills	535.00
Environment & Regeneration		Revenue Expenditure	24-Jun-16 T SERVICES (N.E) LTD	6946078	Revenue	1KE23	Sandhills	400.00
						1KE23		
Environment & Regeneration		Revenue Expenditure	24/06/2016 T SERVICES (N.E) LTD		Revenue		Sandhills	1,450.00
Children's Services	Invoice Sebasia Bayment Agenay	Revenue Expenditure	03-JUN-16 TAG	6927440	Revenue	1DG01	Director of Communities	690.00
Children's Services	Schools Payment Agency	Revenue Expenditure	15-Jun-16 TAIT WALKER CHARTERED ACCOUNTANTS	6938897	Revenue	1E885	Riverside Learning Trust	3,000.00
Children's Services	Childrens Services Support	Revenue Expenditure	10-Jun-16 TALBOT HOUSE	6933570	Revenue	1MD62	Support to LAC	1,185.18
Children's Services	Childrens Services Support	Revenue Expenditure	02-Jun-16 TALBOT HOUSE	6923250	Revenue	1MD67	S17 Children in Need	1,185.18
Children's Services	Childrens Services Support	Revenue Expenditure	02-Jun-16 TALBOT HOUSE	6923251	Revenue	1MD67	S17 Children in Need	897.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 TAMARIS HEALTHCARE (ENGLAND)LTD	6935889	Revenue	1MG10	Nursing Care OP	1,852.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 TAMARIS HEALTHCARE (ENGLAND)LTD	6935889	Revenue	1MG20	Residential Care OP	1,904.24
Adult and Culture	Social Services-Carefirst	Revenue Income	13/06/2016 TAMARIS HEALTHCARE (ENGLAND)LTD		Revenue	1MG10	Nursing Care OP	-1,024.80
Environment & Regeneration	Highways	Current Assets	07-Jun-16 TARMAC NORTHERN LTD	6923140	Revenue	4RX01	General Fund	2,725.70
Environment & Regeneration	Highways	Current Assets	08-Jun-16 TARMAC NORTHERN LTD	6920973	Revenue	4RX01	General Fund	717.71
Environment & Regeneration		Current Assets	08-Jun-16 TARMAC NORTHERN LTD	6920975	Revenue	4RX01	General Fund	354.95
Environment & Regeneration	Highways	Current Assets	08-Jun-16 TARMAC NORTHERN LTD	6920977	Revenue	4RX01	General Fund	703.17
Environment & Regeneration	Highways	Current Assets	10-Jun-16 TARMAC NORTHERN LTD	6920979	Revenue	4RX01	General Fund	362.40
Environment & Regeneration	Highways	Current Assets	10-Jun-16 TARMAC NORTHERN LTD	6930236	Revenue	4RX01	General Fund	717.36
Environment & Regeneration	Highways	Current Assets	22-Jun-16 TARMAC NORTHERN LTD	6934660	Revenue	4RX01	General Fund	719.48
Environment & Regeneration	Highways	Current Assets	22-Jun-16 TARMAC NORTHERN LTD	6941228	Revenue	4RX01	General Fund	1,112.16
Environment & Regeneration	Highways	Current Assets	01-Jun-16 TARMAC NORTHERN LTD	6920964	Revenue	4RX01	General Fund	717.00
Environment & Regeneration	Highways	Current Assets	01/06/2016 TARMAC NORTHERN LTD	6920966	Revenue	4RX01	General Fund	356.37
Environment & Regeneration	Highways	Current Assets	01-Jun-16 TARMAC NORTHERN LTD	6920968	Revenue	4RX01	General Fund	358.86
Environment & Regeneration	Highways	Current Assets	17-Jun-16 TARMAC NORTHERN LTD	6934764	Revenue	4RX01	General Fund	359.21
Environment & Regeneration	Highways	Current Assets	17-Jun-16 TARMAC NORTHERN LTD	6934863	Revenue	4RX01	General Fund	360.63
Environment & Regeneration		Current Assets	17-Jun-16 TARMAC NORTHERN LTD	6936540	Revenue	4RX01	General Fund	2,710.18
Environment & Regeneration	Highways	Current Assets	17-Jun-16 TARMAC NORTHERN LTD	6936542	Revenue	4RX01	General Fund	2,714.06
Environment & Regeneration		Current Assets	29/06/2016 TARMAC NORTHERN LTD	6917001	Revenue	4RX01	General Fund	718.42
Environment & Regeneration		Current Assets	03-Jun-16 TARMAC NORTHERN LTD	6920969	Revenue	4RX01	General Fund	356.73
Environment & Regeneration		Current Assets	03-Jun-16 TARMAC NORTHERN LTD	6920972	Revenue	4RX01	General Fund	717.71
Environment & Regeneration		Current Assets	27-Jun-16 TARMAC NORTHERN LTD	6940289	Revenue	4RX01	General Fund	2,717.94
Environment & Regeneration		Current Assets	15-Jun-16 TARMAC NORTHERN LTD	6924026	Revenue	4RX01	General Fund	2,791.66
Environment & Regeneration		Current Assets	15-Jun-16 TARMAC NORTHERN LTD	6924029	Revenue	4RX01	General Fund	3,001.18
Environment & Regeneration		Current Assets	15-Jun-16 TARMAC NORTHERN LTD	6924031	Revenue	4RX01	General Fund	2,481.26
Environment & Regeneration		Current Assets	15-Jun-16 TARMAC NORTHERN LTD	6933527	Revenue	4RX01	General Fund	720.55
Environment & Regeneration		Current Assets	15-Jun-16 TARMAC NORTHERN LTD	6936539	Revenue	4RX01	General Fund	360.27
Environment & Regeneration		Long Term Assets	08-Jun-16 TARMAC NORTHERN LTD	6920977	Revenue	4RX01	General Fund	0.01
Environment & Regeneration		Long Term Assets	22-Jun-16 TARMAC NORTHERN LTD	6941228	Revenue	4RX01	General Fund	-0.01
Environment & Regeneration		Revenue Income	22-Jun-16 TARMAC NORTHERN LTD	6934660	Revenue	4RX01	General Fund	0.00
Environment & Regeneration		Revenue Income	17-Jun-16 TARMAC NORTHERN LTD	6934863		4RX01	General Fund	0.00
Environment & Regeneration		Revenue Income	03-Jun-16 TARMAC NORTHERN LTD	6920969	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	o ,	Revenue Expenditure	13-Jun-16 TAY VALLEY LIGHTING	6935788	Revenue	1KEMF	Street Lighting PFI	617,641.24
Environment & Regeneration			13-Jun-16 TAY VALLEY LIGHTING	6935839	Revenue	1KEMF	Street Lighting PFI	
		Revenue Expenditure				1KEMP		573,351.70
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	27-JUN-16 TAYLOR & BRAITHWAITE	6934918	Revenue	3KES1	Highways	9,695.00
		Revenue Expenditure	09-Jun-16 TAYLOR ENGINEERING & FABRICATIONS LTD	6933934			Fleetmaster Stores Account	1,401.50
Environment & Regeneration		Revenue Expenditure	29-Jun-16 TAYLOR ENGINEERING & FABRICATIONS LTD	6949713		3KES1	Fleetmaster Stores Account	275.37
Environment & Regeneration		Revenue Expenditure	29-Jun-16 TAYLOR ENGINEERING & FABRICATIONS LTD	6949714		3KES1	Fleetmaster Stores Account	442.54
Environment & Regeneration		Capital Expenditure	21-Jun-16 TAZIKER INDUSTRIAL LTD	6943119	Capital	2FT14	Property Services	71,783.54
Environment & Regeneration		Capital Expenditure	21-Jun-16 TAZIKER INDUSTRIAL LTD	6943460	Capital	2FT14	Property Services	140,419.60
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	07-Jun-16 TEAM FOSTERING NORTH EAST	6931010	Revenue	1MC22	IND Sector Foster Carer Costs	14,912.92
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Jun-16 TEAM FOSTERING NORTH EAST	6947515	Revenue	1MC22	IND Sector Foster Carer Costs	15,732.92
Children's Services	Benfield Secon/High School	Revenue Expenditure	06-Jun-16 TECHSERVICES NE LTD	6915500	Revenue	1E863	Local Delivery Agency	2,350.00
Environment & Regeneration		Revenue Expenditure	10-Jun-16 TEMPORARY LIGHTING SOLUTIONS	6924722	Revenue	1KTCD	A69	385.00
		Revenue Expenditure	20-Jun-16 TEN ALPS COMMUNICATE LTD	6939084	Revenue	1KE86	Bikeability	3,440.00
Environment & Regeneration		Revenue Expenditure	29-Jun-16 TERBERG MATEC UK LTD	6933957	Revenue	1KESB	Heavy Workshop Code 5 Repairs	322.41
Environment & Regeneration Environment & Regeneration					-			100.00
Environment & Regeneration Environment & Regeneration Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Jun-16 TERBERG MATEC UK LTD	6949569	Revenue	3KES1	Fleetmaster Stores Account	468.96
Environment & Regeneration Environment & Regeneration			29-Jun-16 TERBERG MATEC UK LTD 14-Jun-16 TERESA LISLE	6949569 6937385	Revenue Revenue	1MG43	Fleetmaster Stores Account Carers Support Payments OP	468.96 1,125.00
Environment & Regeneration Environment & Regeneration Environment & Regeneration	Fleet Management System	Revenue Expenditure						
Environment & Regeneration Environment & Regeneration Environment & Regeneration Adult and Culture	Fleet Management System Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	14-Jun-16 TERESA LISLE	6937385	Revenue	1MG43	Carers Support Payments OP	1,125.00

Directorate	Service Area		d Date Supplier Name			ntre Cost Centre Name	Total
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	27-Jun-16 THE BIG WORD		renue 1FN20	Policy & Comms (S&S)	1,
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	27-Jun-16 THE BIG WORD		enue 1CC50	CSC Management	
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	27-Jun-16 THE BIG WORD		enue 1CC26	Contact Centre Management	
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	27-Jun-16 THE BIG WORD		enue 1MR01	Customer Services & Marketing	1,1
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	27-Jun-16 THE BIG WORD		enue 1E328	Central Initiatives	:
chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	30-Jun-16 THE BIG WORD	6948980 Rev	enue 1CR01	Revs and Bens Supp&Svs	1,;
hief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	30-Jun-16 THE BIG WORD	6948980 Rev	enue 1VH06	FHU Private Housing Team	
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	30-Jun-16 THE BIG WORD	6948980 Rev	enue 1FN20	Policy & Comms (S&S)	1,0
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	30-Jun-16 THE BIG WORD	6948980 Rev	enue 1CC50	CSC Management	
hief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	30-Jun-16 THE BIG WORD		enue 1CC26	Contact Centre Management	
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	30-Jun-16 THE BIG WORD		enue 1MR01	Customer Services & Marketing	1,0
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	30-Jun-16 THE BIG WORD		enue 1E328	Central Initiatives	.,
chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Income	30-Jun-16 THE BIG WORD		enue 4RX01	General Fund	
dult and Culture	Social Services	Revenue Expenditure	27-Jun-16 THE BLUE DOOR PROJECT LTD		enue 1MK60	Ind Day Care LD	:
dult and Culture							
	Social Services	Revenue Expenditure	27-Jun-16 THE BLUE DOOR PROJECT LTD			Ind Day Care LD	
dult and Culture	Social Services	Revenue Expenditure	27-Jun-16 THE BLUE DOOR PROJECT LTD		enue 1MK60	Ind Day Care LD	
dult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 THE CAMPHILL VILLAGE TRUST		enue 1MK50	Supported Living LD	
dult and Culture	Social Services	Revenue Expenditure	21-Jun-16 THE CAMPHILL VILLAGE TRUST DELROW LTD		enue 1MK60	Ind Day Care LD	3,
hildren's Services	Educ School Planning	Revenue Expenditure	01-Jun-16 THE CEDARS NURSERY		enue 1EEP5	2Yr Old Learning & Childcare	7,:
nildren's Services	Schools Payment Agency	Revenue Expenditure	29-Jun-16 THE CENTRE FOR EDUCATION MANAGMENT LTD	6947615 Rev	enue 1E885	Riverside Learning Trust	:
nildren's Services	Schools Payment Agency	Revenue Income	24-Jun-16 THE CONSORTIUM	6945392 Rev	enue 4RX01	General Fund	
hildren's Services	Educ School Planning	Revenue Expenditure	01-Jun-16 THE CO-OPERATIVE CHILDCARE NEWCASTLE		enue 1EEP5	2Yr Old Learning & Childcare	5,0
hief Executive's	CD - Mansion House	Revenue Expenditure	09-Jun-16 THE CRACK LTD		enue 1FN02	Mansion House	0,
hief Executive's	CD - Markets	Revenue Expenditure	10/06/2016 THE CRACK LTD	6931335 Rev		Grainger Market	
vironment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	28-Jun-16 THE CRACK LTD		enue 1KF07	Banqueting Suite	
vironment & Regeneration							
	NS: D&CS Support Services	Revenue Expenditure	09/06/2016 THE ENERGY SOLUTIONS GROUP (WAS BAS)	6764885 Rev		Mechanical Stand Alone Works	
vironment & Regeneration	NS: Energy	Revenue Expenditure	16/06/2016 THE ENERGY SOLUTIONS GROUP (WAS BAS)	6940050 Rev		Energy Unit	
vironment & Regeneration	NS: Admin & Finance	Revenue Expenditure	09-Jun-16 THE GREEN ESTATE LTD		enue 1KTCF	Insurance Recoverables	1,
nildren's Services	Benfield Secon/High School	Revenue Expenditure	08-Jun-16 THE HOLSTA GROUP		enue 1E339	Benfield Sports Centre	:
lult and Culture	Adult Serv Finance	Revenue Expenditure	23-Jun-16 THE HUMAN OFFICE LTD	6934762 Rev	enue 1ML01	PH - Public Health Main	:
vironment & Regeneration	CW Services to Schools	Revenue Expenditure	09-Jun-16 THE HUMAN OFFICE LTD	6920838 Rev	enue 1KFE7	Moorside Comm Prim	:
lult and Culture	EEC Homeless	Revenue Expenditure	01-Jun-16 THE LAUNDRY CO	6926245 Rev	enue 1VH22	Temporary Accommodation Prem	
ult and Culture	EEC Homeless	Revenue Income	01-Jun-16 THE LAUNDRY CO		enue 4RX01	General Fund	
ult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 THE MANOR HOUSE		enue 1MG10	Nursing Care OP	2,
lult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 THE MANOR HOUSE		enue 1MG20	Residential Care OP	7,1
dult and Culture	Social Services-Carefirst	Revenue Income	13/06/2016 THE MANOR HOUSE	6935653 Rev		Residential Care OP	-2,3
dult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 THE OLD VICARAGE CARE HOME		enue 1MG20	Residential Care OP	13,
dult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 THE PAVILION CARE CENTRE		enue 1MH10	Nursing Care PD	1,
dult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 THE PAVILION CARE CENTRE		enue 1MH10	Nursing Care PD	
dult and Culture	Social Services	Revenue Expenditure	27-Jun-16 THE PERCY HEDLEY FOUNDATION	6944383 Rev	enue 1E20P	High Needs Post16 Funding	108,
dult and Culture	Social Services	Revenue Expenditure	27-Jun-16 THE PERCY HEDLEY FOUNDATION	6944390 Rev	enue 1E20P	High Needs Post16 Funding	5,
hildren's Services	Childrens Services Support	Revenue Expenditure	20-Jun-16 THE PERCY HEDLEY FOUNDATION	6940833 Rev	enue 1MD66	CWD Care Packages	1,5
hildren's Services	Childrens Services Support	Revenue Expenditure	20-Jun-16 THE PERCY HEDLEY FOUNDATION		enue 1MD66	CWD Care Packages	3,
dult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 THE PINES CARE HOME		enue 1MG20	Residential Care OP	1,3
dult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 THE PINES CARE HOME		enue 1MG20	Residential Care OP	-
nvironment & Regeneration	NS: Capital Works	Revenue Expenditure	06-Jun-16 THE PROTECTOR GROUP		enue 1KVWC	Minor Works Contracts	2,
		Revenue Expenditure					
vironment & Regeneration	NS: Asset Man		14-Jun-16 THE PROTECTOR GROUP			Elswick Pool	3,
vironment & Regeneration	E&R Parking Services	Revenue Expenditure	01/06/2016 THE TRAVEL BUREAU	6926234 Rev		Travel office Train Tickets	
nvironment & Regeneration	NS: District Heating	Revenue Expenditure	03-Jun-16 THE UK DISTRICT ENERGY ASSOCIATION		enue 1KR8L	Wide District Heating	1,
vironment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	06-Jun-16 THE WEDDING DIRECTORY LTD		enue 1KF07	Banqueting Suite	:
ief Executive's	CD - Regional & European Prog	Revenue Expenditure	23-Jun-16 THE WISE GROUP		enue 1FN15	NE Youth Employment Programme	5,3
ief Executive's	CD - Regional & European Prog	Revenue Expenditure	02-Jun-16 THE WISE GROUP	6880471 Rev	enue 1FN15	NE Youth Employment Programme	5,3
nief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	16-Jun-16 THERESA RUSSELL HOUSE GARDENING GROUP		enue 1KN62	South Heaton Ward	
ult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 THISTLETON LODGE CARE HOME		enue 1MG20	Residential Care OP	1,
ief Executive's	CD - Legal Services	Revenue Expenditure	28-Jun-16 THOBURNS ENFORCEMENT SERVICES LTD		enue 3RN24	Legal Action Control Account	.,
ult and Culture	Social Services	Revenue Expenditure	02-Jun-16 THOMAS ORGANISATION		enue 1MP27	DAT Residential Rehab	1,
ildren's Services	Schools Payment Agency	Revenue Income	14-Jun-16 THOMAS OWEN & SONS LTD		enue 4RX01	General Fund	1,
ildren's Services	Schools Payment Agency	Revenue Income	02-Jun-16 THOMAS OWEN & SONS LTD		enue 4RX01	General Fund	
vironment & Regeneration	E&R Parking Services	Revenue Expenditure	01/06/2016 THOMAS OWEN & SONS LTD	6910245 Rev		Supervision & Enforcement	
vironment & Regeneration	E&R Parking Services	Revenue Expenditure	09/06/2016 THOMAS OWEN & SONS LTD	6920942 Rev		Supervision & Enforcement	
vironment & Regeneration	Allendale Building	Current Assets	08/06/2016 THOMAS OWEN & SONS LTD	6880589 Rev		General Fund	1
vironment & Regeneration	Allendale Building	Current Assets	02-Jun-16 THOMAS OWEN & SONS LTD		enue 4RX01	General Fund	
vironment & Regeneration	Allendale Building	Current Assets	02-Jun-16 THOMAS OWEN & SONS LTD	6905828 Rev	enue 4RX01	General Fund	
vironment & Regeneration		Current Assets	02-Jun-16 THOMAS OWEN & SONS LTD		enue 4RX01	General Fund	1
vironment & Regeneration		Current Assets	15-Jun-16 THOMAS OWEN & SONS LTD		enue 4RX01	General Fund	
vironment & Regeneration	Highways	Current Assets	06/06/2016 THOMAS OWEN & SONS LTD	6920912 Rev		General Fund	
vironment & Regeneration	Highways		06/06/2016 THOMAS OWEN & SONS LTD	6920913 Rev		General Fund	
		Current Assets					
vironment & Regeneration	Highways	Current Assets	08-Jun-16 THOMAS OWEN & SONS LTD		enue 4RX01	General Fund	
vironment & Regeneration	Highways	Current Assets	28-Jun-16 THOMAS OWEN & SONS LTD		enue 4RX01	General Fund	
vironment & Regeneration	Highways	Current Assets	01-Jun-16 THOMAS OWEN & SONS LTD		enue 4RX01	General Fund	:
vironment & Regeneration	Highways	Current Assets	17-Jun-16 THOMAS OWEN & SONS LTD	6926804 Rev	enue 4RX01	General Fund	:
vironment & Regeneration	Highways	Current Assets	16-Jun-16 THOMAS OWEN & SONS LTD		enue 4RX01	General Fund	:
vironment & Regeneration	Highways	Current Assets	02/06/2016 THOMAS OWEN & SONS LTD	6920900 Rev		General Fund	
vironment & Regeneration	Highways	Revenue Expenditure	30-Jun-16 THOMAS OWEN & SONS LTD		enue 1KEG3	Garden Waste Collection Scheme	17,
vironment & Regeneration							
	Highways	Revenue Expenditure	21-Jun-16 THOMAS OWEN & SONS LTD		enue 1KEG4	Blue Bin Recycling Scheme	
	Educe Only and Discovit						
hildren's Services	Educ School Planning	Revenue Expenditure Revenue Expenditure	02-Jun-16 THOMAS WALLING PRIMARY ACADEMY 02-Jun-16 THOMPSONS OF PRUDHOE LTD		enue 1EEP5 enue 1KL6F	2Yr Old Learning & Childcare General Expenditure - East	3,

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref C	Con/Pov	Cost Contr	e Cost Centre Name	Total
	Highways	Current Assets	14-Jun-16 THOMPSONS OF PRUDHOE LTD			4RX01	General Fund	1,35
Environment & Regeneration	Highways	Long Term Assets	14-Jun-16 THOMPSONS OF PRUDHOE LTD			4RX01	General Fund	-
Environment & Regeneration	Highways	Revenue Expenditure	28/06/2016 THOMPSONS OF PRUDHOE LTD	6948043 R		1KEMC	Highways	1,32
	Highways	Revenue Expenditure	28-Jun-16 THOMPSONS OF PRUDHOE LTD			1KEMC	Highways	1,74
	Highways	Revenue Expenditure	28-Jun-16 THOMPSONS OF PRUDHOE LTD			1KEMC	Highways	1,76
	Highways	Revenue Expenditure	14-Jun-16 THOMPSONS OF PRUDHOE LTD			1KEMC	Highways	12,96
Environment & Regeneration	Highways	Revenue Expenditure	14-Jun-16 THOMPSONS OF PRUDHOE LTD			1KEMC	Highways	1,65
Environment & Regeneration	Highways	Revenue Expenditure	14-Jun-16 THOMPSONS OF PRUDHOE LTD			1KEMC	Highways	61
Environment & Regeneration	Highways	Revenue Expenditure	14-Jun-16 THOMPSONS OF PRUDHOE LTD			1KEMC	Highways	3,18
	Highways	Revenue Expenditure	14-Jun-16 THOMPSONS OF PRUDHOE LTD			1KEMC	Highways	63
	Highways	Revenue Expenditure	14-Jun-16 THOMPSONS OF PRUDHOE LTD			1KEMC	Highways	55
	Highways	Revenue Expenditure	14-Jun-16 THOMPSONS OF PRUDHOE LTD			1KEMC	Highways	38
	Highways	Revenue Expenditure	14-Jun-16 THOMPSONS OF PRUDHOE LTD	6921107 R	Revenue	1KEMC	Highways	55
Environment & Regeneration	Highways	Revenue Expenditure	14-Jun-16 THOMPSONS OF PRUDHOE LTD			1KEMC	Highways	60
Environment & Regeneration	Highways	Revenue Expenditure	17-Jun-16 THOMPSONS OF PRUDHOE LTD	6933040 R	Revenue	1KEMC	Highways	1,18
Environment & Regeneration	Highways	Revenue Expenditure	29-Jun-16 THOMPSONS OF PRUDHOE LTD	6864913 R	Revenue	1KEMC	Highways	34
Environment & Regeneration	Highways	Revenue Expenditure	29-Jun-16 THOMPSONS OF PRUDHOE LTD	6948867 R	Revenue	1KEMC	Highways	38
Environment & Regeneration	Highways	Revenue Expenditure	29-Jun-16 THOMPSONS OF PRUDHOE LTD	6948869 R	Revenue	1KEMC	Highways	36
Environment & Regeneration	Highways	Revenue Expenditure	29-Jun-16 THOMPSONS OF PRUDHOE LTD	6948871 R	Revenue	1KEMC	Highways	40
Environment & Regeneration	Highways	Revenue Expenditure	29-Jun-16 THOMPSONS OF PRUDHOE LTD	6948872 R	Revenue	1KEMC	Highways	39
Environment & Regeneration	Highways	Revenue Expenditure	29-Jun-16 THOMPSONS OF PRUDHOE LTD	6948877 R	Revenue	1KEMC	Highways	39
Environment & Regeneration	Highways	Revenue Expenditure	29-Jun-16 THOMPSONS OF PRUDHOE LTD			1KEMC	Highways	40
Environment & Regeneration	Highways	Revenue Expenditure	27-Jun-16 THOMPSONS OF PRUDHOE LTD			1KEMC	Highways	44
Environment & Regeneration	Highways	Revenue Expenditure	27-Jun-16 THOMPSONS OF PRUDHOE LTD			1KEMC	Highways	39
	Highways	Revenue Expenditure	27-Jun-16 THOMPSONS OF PRUDHOE LTD			1KEMC	Highways	39
	Highways	Revenue Expenditure	02-Jun-16 THOMPSONS OF PRUDHOE LTD			1KEMC	Highways	75
	Highways	Revenue Expenditure	02-Jun-16 THOMPSONS OF PRUDHOE LTD			1KEMC	Highways	45
Environment & Regeneration	Highways	Revenue Expenditure	30-Jun-16 THOMPSONS OF PRUDHOE LTD			1KEMC	Highways	38
Environment & Regeneration	Highways	Revenue Expenditure	15-Jun-16 THOMPSONS OF PRUDHOE LTD			1KEMC	Highways	37
Environment & Regeneration	Highways	Revenue Income	28-Jun-16 THOMPSONS OF PRUDHOE LTD			4RX01	General Fund	-
Environment & Regeneration	Highways	Revenue Income	14-Jun-16 THOMPSONS OF PRUDHOE LTD			4RX01	General Fund	
	Highways	Revenue Income	14-Jun-16 THOMPSONS OF PRUDHOE LTD			4RX01	General Fund	
	Highways	Revenue Income	14-Jun-16 THOMPSONS OF PRUDHOE LTD			4RX01	General Fund	
	NS: Waste Management	Revenue Expenditure	14-Jun-16 THOMPSONS OF PRUDHOE LTD			1KE23	Sandhills	5,40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jun-16 THORNBECK COLLEGE			1MK50	Supported Living LD	36,91
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 THORNBECK COLLEGE			1MK20	Residential Care LD	6,05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 THORNBECK COLLEGE			1MK50	Supported Living LD	7,41
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Jun-16 THORNBECK COLLEGE			1MK50	Supported Living LD	-1,24
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 THORNBECK COLLEGE			1MK50	Supported Living LD	-62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 THORNHOLME UNIT			1MK20	Residential Care LD	16,61
Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16 THROCKLEY COMMUNITY PLAYGROUP			1EEP5	2Yr Old Learning & Childcare	4,76
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	14-Jun-16 THROCKLEY VETS BOWLING CLUB			1KN52	Newburn Ward	32
Adult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jun-16 TIME EXCHANGE LTD			1FC40	Cee Central Team	5,95
Adult and Culture	Social Services-Care Support	Revenue Expenditure	10-Jun-16 TIME TO CARE			1MK50	Supported Living LD	8,47
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	21-Jun-16 TOM RENWICK FRAMING			1DE46	i2- Byker NEC	30
Chief Executive's	CD - Business Dev Centres	Revenue Income	21-Jun-16 TOM RENWICK FRAMING			4RX01	General Fund	50
	Allendale Rd	Revenue Expenditure	29-Jun-16 TOTAL PUMP SOLUTIONS LTD			1KVEM	Mechanical Stand Alone Works	1,93
	Allendale Rd	Revenue Expenditure	16-Jun-16 TOTAL PUMP SOLUTIONS LTD			1KVEM	Mechanical Stand Alone Works	84
	Allendale Rd	Revenue Expenditure	15-Jun-16 TOTAL PUMP SOLUTIONS LTD			1KVEM	Mechanical Stand Alone Works	36
HRA			10-Jun-16 TP24 LTD			1HRA8		
	HRA Property Maint	Revenue Expenditure					HRA - Investment Related Expe	3,48
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	06-Jun-16 TRADITION (UK) LTD			1RL50 4RX01	Treasury Management Expenses	4,52
	Allendale Building	Current Assets	08-Jun-16 TRAVIS PERKINS TRADING CO LTD			4RX01 4RX01	General Fund	2,00
Environment & Regeneration	Allendale Building	Current Assets	10-Jun-16 TRAVIS PERKINS TRADING CO LTD			4RX01 4RX01	General Fund	2,00
5	Allendale Building	Long Term Assets	08-Jun-16 TRAVIS PERKINS TRADING CO LTD				General Fund	
	Allendale Building	Long Term Assets	10-Jun-16 TRAVIS PERKINS TRADING CO LTD			4RX01	General Fund	-
	Highways	Current Assets	08-Jun-16 TRAVIS PERKINS TRADING CO LTD			4RX01	General Fund	1,63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 TREVOR MOON			1MG43	Carers Support Payments OP	1,45
Adult and Culture	AS - Westgate AE	Revenue Expenditure	23-Jun-16 TRIBAL EDUCATION LIMITED			1EA15	Newcastle City Learning Main	2,20
	NS: Asset Man	Revenue Expenditure	08-Jun-16 TRIMBLE INTERNATIONAL UK			1KTDX	Architecture Building Design	10,12
Children's Services	Educ School Planning	Revenue Expenditure	07/06/2016 TRINITY CORNER NURSERY	6929835 R		1MD62	Support to LAC	44
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	10-Jun-16 TRINITY MIRROR PUBLISHING LTD			1FT04	Policy & Comms Team	49
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	17-Jun-16 TRINITY MIRROR PUBLISHING LTD			1FT04	Policy & Comms Team	1,36
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	17-Jun-16 TRINITY MIRROR PUBLISHING LTD			1FT04	Policy & Comms Team	49
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	24-Jun-16 TRINITY MIRROR PUBLISHING LTD			1FT04	Policy & Comms Team	36
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	24-Jun-16 TRINITY MIRROR PUBLISHING LTD		Revenue		Policy & Comms Team	26
	Allendale Rd	Current Assets	21-Jun-16 TRIO PLUS (UK) LTD		Revenue		General Fund	90
		Revenue Expenditure	06-Jun-16 TT2 LTD			1KELA	Traffic Sig General O/H	1,00
	Highways	Revenue Expenditure	07-Jun-16 TT2 LTD			1KELA	Traffic Sig General O/H	1,00
	Highways	Revenue Income	06-Jun-16 TT2 LTD			4RX01	General Fund	
Children's Services	Schools Payment Agency	Revenue Income	16/06/2016 TTS GROUP LTD	6939795 R		4RX01	General Fund	
Adult and Culture	Social Services	Revenue Expenditure	03-Jun-16 TURNBERRY SERVICES LTD			1MM50	Home Care MH	1,17
	HRA Planning QS	Capital Expenditure	28-Jun-16 TURNER FACILITIES MANAGEMENT LTD			2HE01	Capital Citywide	6,30
HRA						11101		26
HRA HRA	HRA General	Revenue Expenditure	24-Jun-16 TV LICENSING			1HJ01	HRA Sheltered HSG-Citywide	
HRA HRA	HRA General CW Security Services	Revenue Expenditure Revenue Expenditure	24-Jun-16 TV LICENSING 09-Jun-16 TVS CCTV LTD			1KKU5	Civic Centre Control	68
HRA HRA		Revenue Expenditure Revenue Expenditure	09-Jun-16 TVS CCTV LTD 13-Jun-16 TWEED VIEW HOUSE CARE HOME	6915062 R	Revenue		Civic Centre Control Nursing Care OP	
HRA HRA Environment & Regeneration	CW Security Services	Revenue Expenditure	09-Jun-16 TVS CCTV LTD	6915062 R	Revenue Revenue	1KKU5	Civic Centre Control	68

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Centr	e Cost Centre Name	Total
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	01-Jun-16 TYCO FIRE & INTEGRATED SOLUTIONS	6926343	Revenue	1KKX1	Civic Centre Direct Costs	336.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	16-Jun-16 TYNE AMATEUR ROWING CLUB	6940969	Capital	2FT14	Property Services	26,000.00
Environment & Regeneration	Highways	Current Assets	06/06/2016 TYNEDALE ROADSTONE	6909190	Revenue	4RX01	General Fund	489.70
Environment & Regeneration	Highways	Current Assets	07-Jun-16 TYNEDALE ROADSTONE	6909186	Revenue	4RX01	General Fund	473.18
Environment & Regeneration	Highways	Current Assets	08-Jun-16 TYNEDALE ROADSTONE	6910210	Revenue	4RX01	General Fund	905.06
Environment & Regeneration	Highways	Current Assets	28-Jun-16 TYNEDALE ROADSTONE	6932762	Revenue	4RX01	General Fund	487.34
Environment & Regeneration	Highways	Current Assets	28-Jun-16 TYNEDALE ROADSTONE	6948053	Revenue	4RX01	General Fund	481.44
Environment & Regeneration	Highways	Current Assets	23-Jun-16 TYNEDALE ROADSTONE	6932766	Revenue	4RX01	General Fund	617.14
Environment & Regeneration	Highways	Current Assets	14-Jun-16 TYNEDALE ROADSTONE	6919026	Revenue	4RX01	General Fund	1,315.70
Environment & Regeneration	Highways	Current Assets	14-Jun-16 TYNEDALE ROADSTONE	6936555	Revenue	4RX01	General Fund	736.32
Environment & Regeneration	Highways	Current Assets	14-Jun-16 TYNEDALE ROADSTONE	6936556	Revenue	4RX01	General Fund	1,168.20
Environment & Regeneration	Highways	Current Assets	14-Jun-16 TYNEDALE ROADSTONE	6936559	Revenue	4RX01	General Fund	477.90
Environment & Regeneration	Highways	Current Assets	14-Jun-16 TYNEDALE ROADSTONE	6936565	Revenue	4RX01	General Fund	483.80
Environment & Regeneration	Highways	Current Assets	14-Jun-16 TYNEDALE ROADSTONE	6936566	Revenue	4RX01	General Fund	495.60
Environment & Regeneration	Highways	Current Assets	14-Jun-16 TYNEDALE ROADSTONE	6936569	Revenue	4RX01	General Fund	980.58
Environment & Regeneration	Highways	Current Assets	22-Jun-16 TYNEDALE ROADSTONE	6932768	Revenue	4RX01	General Fund	880.28
Environment & Regeneration	Highways	Current Assets	01-Jun-16 TYNEDALE ROADSTONE	6819393	Revenue	4RX01	General Fund	336.70
Environment & Regeneration	Highways	Current Assets	13-Jun-16 TYNEDALE ROADSTONE	6919025		4RX01	General Fund	482.62
Environment & Regeneration	Highways	Current Assets	13-Jun-16 TYNEDALE ROADSTONE	6920952	Revenue	4RX01	General Fund	958.16
Environment & Regeneration	Highways	Current Assets	16-Jun-16 TYNEDALE ROADSTONE	6937671	Revenue	4RX01	General Fund	752.84
Environment & Regeneration	Highways	Current Assets	02/06/2016 TYNEDALE ROADSTONE		6 Revenue	4RX01	General Fund	472.00
Environment & Regeneration	Highways	Current Assets	15/06/2016 TYNEDALE ROADSTONE		4 Revenue	4RX01	General Fund	901.52
Environment & Regeneration	Highways	Current Assets	21-Jun-16 TYNEDALE ROADSTONE	6927308	Revenue	4RX01	General Fund	533.36
Environment & Regeneration	Highways	Current Assets	21-Jun-16 TYNEDALE ROADSTONE	6942132	Revenue	4RX01	General Fund	429.52
Environment & Regeneration	Highways	Revenue Expenditure	10-Jun-16 TYNEDALE ROADSTONE	6920951	Revenue	1KEMC	Highways	591.86
Environment & Regeneration	Highways	Revenue Expenditure	28-Jun-16 TYNEDALE ROADSTONE	6947756	Revenue	1KEMC	Highways	905.06
Environment & Regeneration	Highways	Revenue Expenditure	23-Jun-16 TYNEDALE ROADSTONE	6937182	Revenue	1KEMC	Highways	600.62
Environment & Regeneration	Highways	Revenue Expenditure	14-Jun-16 TYNEDALE ROADSTONE	6936552	Revenue	1KEMC	Highways	494.42
Environment & Regeneration	Highways	Revenue Expenditure	14-Jun-16 TYNEDALE ROADSTONE	6936553	Revenue	1KEMC	Highways	599.44
Environment & Regeneration	Highways	Revenue Expenditure	14-Jun-16 TYNEDALE ROADSTONE	6936557	Revenue	1KEMC	Highways	612.42
Environment & Regeneration	Highways	Revenue Expenditure	14-Jun-16 TYNEDALE ROADSTONE	6936560	Revenue	1KEMC	Highways	749.70
Environment & Regeneration	Highways	Revenue Expenditure	14-Jun-16 TYNEDALE ROADSTONE	6936561	Revenue	1KEMC	Highways	1,191.80
Environment & Regeneration	Highways	Revenue Expenditure	14-Jun-16 TYNEDALE ROADSTONE	6936562	Revenue	1KEMC	Highways	477.90
Environment & Regeneration	Highways	Revenue Expenditure	14-Jun-16 TYNEDALE ROADSTONE	6936563	Revenue	1KEMC	Highways	763.35
Environment & Regeneration	Highways	Revenue Expenditure	14/06/2016 TYNEDALE ROADSTONE	6936567	7 Revenue	1KEMC	Highways	396.80
Environment & Regeneration	Highways	Revenue Expenditure	14/06/2016 TYNEDALE ROADSTONE		Revenue	1KEMC	Highways	738.68
Environment & Regeneration	Highways	Revenue Expenditure	22-Jun-16 TYNEDALE ROADSTONE	6932767	Revenue	1KEMC	Highways	445.20
Environment & Regeneration	Highways	Revenue Expenditure	01-Jun-16 TYNEDALE ROADSTONE	6840503	Revenue	1KEMC	Highways	440.11
Environment & Regeneration	Highways	Revenue Expenditure	01-Jun-16 TYNEDALE ROADSTONE	6841201	Revenue	1KEMC	Highways	625.40
Environment & Regeneration	Highways	Revenue Expenditure	17-Jun-16 TYNEDALE ROADSTONE	6920820	Revenue	1KEMC	Highways	611.24
Environment & Regeneration	Highways	Revenue Expenditure	13/06/2016 TYNEDALE ROADSTONE	6920953	3 Revenue	1KEMC	Highways	1,223.66
Environment & Regeneration	Highways	Revenue Expenditure	16-Jun-16 TYNEDALE ROADSTONE	6937666	Revenue	1KEMC	Highways	1,040.55
Environment & Regeneration	Highways	Revenue Expenditure	27-Jun-16 TYNEDALE ROADSTONE	6927230	Revenue	1KEMC	Highways	890.73
Environment & Regeneration	Highways	Revenue Expenditure	27-Jun-16 TYNEDALE ROADSTONE	6937179	Revenue	1KEKL	Env Impsrb	546.00
Environment & Regeneration	Highways	Revenue Expenditure	30-Jun-16 TYNEDALE ROADSTONE	6933629	Revenue	1KEMC	Highways	556.50
Environment & Regeneration	Highways	Revenue Expenditure	30-Jun-16 TYNEDALE ROADSTONE	6933630	Revenue	1KEMC	Highways	475.54
Environment & Regeneration	Highways	Revenue Expenditure	30-Jun-16 TYNEDALE ROADSTONE	6937178	Revenue	1KEKL	Env Impsrb	265.17
	Highways	Revenue Expenditure	15-Jun-16 TYNEDALE ROADSTONE	6920955	Revenue	1KEMC	Highways	1,601.25
Environment & Regeneration	Highways	Revenue Expenditure	15-Jun-16 TYNEDALE ROADSTONE	6920956	Revenue	1KEMC	Highways	1,048.95
Environment & Regeneration	Highways	Revenue Expenditure	21-Jun-16 TYNEDALE ROADSTONE	6927309	Revenue	1KEMC	Highways	534.45
Environment & Regeneration	Highways	Revenue Expenditure	20-Jun-16 TYNEDALE ROADSTONE	6936573	Revenue	1KEMC	Highways	644.70
Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16 TYNEMOUTH NURSERY AT CHURCH HIGH	6926518	Revenue	1EEP5	2Yr Old Learning & Childcare	472.87
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Jun-16 TYNESIDE RAPE CRISIS CENTRE	6933735	Revenue	1MX19	Domestic Violence	1,450.12
Adult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jun-16 TYNESIDE RAPE CRISIS CENTRE	6940286	Revenue	1MX19	Domestic Violence	4,370.52
Adult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jun-16 TYNESIDE WOMENS HEALTH PROJECT	6940283	Revenue	1MX19	Domestic Violence	5,507.88
Children's Services	Educ School Planning	Revenue Expenditure	27-Jun-16 U2CANDRIVE	6944695	Revenue	1MF01	16+ Team (YP)	435.00
	CW Services to Schools	Revenue Expenditure	13-Jun-16 UK CONTAINER MAINTENANCE	6920524	Revenue	1KE42	Waste Collect Trade Overhead	1,040.60
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	13-Jun-16 UK CONTAINER MAINTENANCE	6920526	Revenue	1KE42	Waste Collect Trade Overhead	3,110.00
Chief Executive's	Exchequer Accounts Payable	Revenue Income	24-Jun-16 UK HOMEFRONT	6946288	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	13-Jun-16 UK LANGUAGE SOLUTIONS LTD	6935762	Revenue	1MD62	Support to LAC	292.00
Adult and Culture	Social Services	Revenue Expenditure	13-Jun-16 UK LANGUAGE SOLUTIONS LTD	6935763	Revenue	1MD67	S17 Children in Need	531.10
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	30-Jun-16 UNISON	6950734	Revenue	3RNE2	StCuthberts Acad Payroll Deds	311.13
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	30-Jun-16 UNISON	6950734	Revenue		St Marys Acad Payroll Deds	252.54
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	30-Jun-16 UNISON	6950734	Revenue	3RNK2	Trinity Academy Payroll Deds	383.48
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	30-Jun-16 UNISON	6950734	Revenue		SacredHeart Acad Payroll Deds	303.40
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	30-Jun-16 UNISON	6950734	Revenue		Kenton Acad Payroll Deds	914.96
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	30-Jun-16 UNISON LOTTERY	6950751	Revenue		StCuthberts Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	30-Jun-16 UNISON LOTTERY	6950751	Revenue		St Marys Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	30-Jun-16 UNISON LOTTERY	6950751	Revenue		SacredHeart Acad Payroll Deds	1.90
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	30-Jun-16 UNISON LOTTERY	6950751	Revenue		Kenton Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	30-Jun-16 UNISON WELFARE	6950725		3RNE2	StCuthberts Acad Payroll Deds	3.60
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	30-Jun-16 UNISON WELFARE	6950725			St Marys Acad Payroll Deds	3.60
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	30-Jun-16 UNISON WELFARE	6950725			Trinity Academy Payroll Deds	5.60
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	30-Jun-16 UNISON WELFARE	6950725	Revenue		SacredHeart Acad Payroll Deds	5.80
	Exchequer Accounts Payable	Revenue Expenditure	30-Jun-16 UNISON WELFARE	6950725	Revenue	3RNF2	Kenton Acad Payroll Deds	11.00
Chief Executive's								
Chief Executive's Adult and Culture Adult and Culture	Social Services Social Services	Revenue Expenditure Revenue Expenditure	16-Jun-16 UNITED RESPONSE 30-Jun-16 UNITED RESPONSE	6935519 6935518	Revenue Revenue		Supported Living LD Supported Living LD	1,308.00 4,119.00

Directorate	Service Area	Group Description Paid	d Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 UNITED RESPONSE	6930321 Revenue	e 1MK51	Home Care LD	7,450.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 UNITED RESPONSE	6930321 Revenue	1MK55	Home Care Family/Carer LD	4,754.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 UNITED RESPONSE	6947874 Revenue	1MK20	Residential Care LD	4,591.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Jun-16 UNITED RESPONSE	6930977 Revenue	1MK51	Home Care LD	320.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 UNITED RESPONSE	6935757 Revenue	1MK50	Supported Living LD	124,722.84
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 UNITED RESPONSE	6947874 Revenue	1MK20	Residential Care LD	-158.20
Adult and Culture	Adult Serv Finance	Revenue Expenditure	09-Jun-16 UNITED RESPONSE	6933741 Revenue		Ind Day Care LD	1,320.50
Children's Services	Childrens Services Support	Revenue Expenditure	01-Jun-16 UNITED RESPONSE	6926336 Revenue	1MD66	CWD Care Packages	552.00
Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16 UNIVERSAL KIDS CHILDCARE	6926519 Revenue	1EEP5	2Yr Old Learning & Childcare	11,581.70
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27-Jun-16 UNIVERSAL SYSTEMS AND SOLUTIONS	6933433 Capital	2DP02	Devt Capital CC	425.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	08-Jun-16 UNIVERSAL SYSTEMS AND SOLUTIONS	6932609 Revenue		UTMC	325.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Jun-16 UNIVERSITY OF NEWCASTLE UPON TYNE	6928693 Revenue	1FA51	Coroner	1,258.40
Chief Executive's	CD - Legal Services	Revenue Income	03-Jun-16 UNIVERSITY OF NEWCASTLE UPON TYNE	6928693 Revenue	4RX01	General Fund	0.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	06-Jun-16 UNIVERSITY OF NEWCASTLE UPON TYNE	6914975 Revenue		UTMC	5,317.50
Children's Services	Int Childhood Services	Revenue Expenditure	08-Jun-16 UNIVERSITY OF NORTHUMBRIA	6933087 Revenue		Workforce Reform	579.50
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	10/06/2016 UNIVERSITY OF NORTHUMBRIA	6914067 Revenue		Car Parking Management	63,075.83
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	08-Jun-16 UNIVERSITY OF NORTHUMBRIA	6933007 Revenue		Municipal Elections	2,570.00
Environment & Regeneration	CW Civic Serv Build Mnamt	Revenue Expenditure	08-Jun-16 UNIVERSITY OF NORTHUMBRIA	6933008 Revenue		Municipal Elections	18,202.00
Environment & Regeneration	5 -	Revenue Expenditure	08-Jun-16 UPNORTH	6933014 Revenue		Public & Educ O/H	431.37
Environment & Regeneration		Revenue Expenditure	22-Jun-16 VALVE SERVICES	6926361 Revenue		Wide District Heating	470.00
Chief Executive's	CD - Economic Development	Revenue Expenditure	17-Jun-16 VAUGHAN ENGINEERING LTD	6901804 Revenue		Rugby World Cup	1,724.22
Environment & Regeneration	Allendale Building	Revenue Expenditure	16-Jun-16 VENESTA	6906209 Revenue		Minor Works Contracts	345.20
Children's Services	Benfield Secon/High School	Revenue Expenditure	13-Jun-16 VEOLIA	6935532 Revenue		Benfield Sports Partner Contrb	292.00
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	06-Jun-16 VERSAPAK (INTERNATIONAL) LTD	6929664 Revenue		Municipal Elections	843.52
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Jun-16 VIC YOUNG (SOUTH SHIELDS) LTD	6949638 Revenue		Heavy Workshop Code 5 Repairs	1,481.98
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Jun-16 VICTIM SUPPORT	6933731 Revenue		Domestic Violence	1,461.96
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	15-Jun-16 VICTIM SUPPORT	6932625 Revenue		Safe Newcastle Programme	24,999.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 VILMA RODGETT	6937151 Revenue		Carers Support Payments LD	24,999.00
	Regen Enviro Team	Revenue Expenditure	17-Jun-16 VIPA UK LIMITED	6835891 Revenue		Street Enforcement	848.44
Environment & Regeneration							
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure Revenue Expenditure	23-Jun-16 VIRGIN MEDIA BUSINESS 16-Jun-16 VIRTUAL COLLEGE LTD	6945197 Revenue		Telecoms	255.00
Children's Services	Int Childhood Services			6933512 Revenue		Early Years Sector Support	450.00
Children's Services	Schools Payment Agency	Revenue Expenditure	13-Jun-16 VISION FOR EDUCATION LTD	6935503 Revenue		Canning Street Clever Tots	295.50
Children's Services	Schools Payment Agency	Revenue Expenditure	13-Jun-16 VISION FOR EDUCATION LTD	6935505 Revenue		Canning Street Clever Tots	295.50
Children's Services	Schools Payment Agency	Revenue Expenditure	13-Jun-16 VISION FOR EDUCATION LTD	6936086 Revenue		Canning Street Clever Tots	492.50
Children's Services	Schools Payment Agency	Revenue Expenditure	16-Jun-16 VISION FOR EDUCATION LTD	6938854 Revenue		Canning Street Clever Tots	295.50
Children's Services	Schools Payment Agency	Revenue Income	06-Jun-16 VISION FOR EDUCATION LTD	6928454 Revenue		General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	06-Jun-16 VISION FOR EDUCATION LTD	6928455 Revenue		General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	06-Jun-16 VISION FOR EDUCATION LTD	6928458 Revenue		General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	07/06/2016 VISION FOR EDUCATION LTD	6929381 Revenue		General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	23-Jun-16 VISION FOR EDUCATION LTD	6944206 Revenue		General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	23-Jun-16 VISION FOR EDUCATION LTD	6944430 Revenue		General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	23-Jun-16 VISION FOR EDUCATION LTD	6944432 Revenue		General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	23-Jun-16 VISION FOR EDUCATION LTD	6944464 Revenue		General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	23-Jun-16 VISION FOR EDUCATION LTD	6944490 Revenue		General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	23-Jun-16 VISION FOR EDUCATION LTD	6945092 Revenue		General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	23-Jun-16 VISION FOR EDUCATION LTD	6945095 Revenue		General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	23-Jun-16 VISION FOR EDUCATION LTD	6945096 Revenue		General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	01-Jun-16 VISION FOR EDUCATION LTD	6926346 Revenue		General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	13/06/2016 VISION FOR EDUCATION LTD	6935502 Revenue		General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	24-Jun-16 VISION FOR EDUCATION LTD	6945084 Revenue		General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	30-Jun-16 VISION FOR EDUCATION LTD	6950334 Revenue		General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	30-Jun-16 VISION FOR EDUCATION LTD	6950337 Revenue		General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	30-Jun-16 VISION FOR EDUCATION LTD	6950339 Revenue		General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	30-Jun-16 VISION FOR EDUCATION LTD	6950543 Revenue		General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	14-Jun-16 VISION FOR EDUCATION LTD	6936769 Revenue		General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	14-Jun-16 VISION FOR EDUCATION LTD	6936771 Revenue		General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	01-Jun-16 VISION FOR EDUCATION LTD	6925384 Revenue		General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	01-Jun-16 VISION FOR EDUCATION LTD	6926369 Revenue		General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	01-Jun-16 VISION FOR EDUCATION LTD	6926370 Revenue		General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	01-Jun-16 VISION FOR EDUCATION LTD	6926377 Revenue	e 4RX01	General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	01-Jun-16 VISION FOR EDUCATION LTD	6926379 Revenue	4RX01	General Fund	0.00
Children's Services	Throckley First School	Revenue Income	24-Jun-16 VISION FOR EDUCATION LTD	6945192 Revenue	4RX01	General Fund	0.00
Children's Services	Throckley First School	Revenue Income	24-Jun-16 VISION FOR EDUCATION LTD	6945193 Revenue	e 4RX01	General Fund	0.00
Children's Services	Throckley First School	Revenue Income	24-Jun-16 VISION FOR EDUCATION LTD	6945194 Revenue	e 4RX01	General Fund	0.00
Children's Services	Throckley First School	Revenue Income	30-Jun-16 VISION FOR EDUCATION LTD	6950240 Revenue	e 4RX01	General Fund	0.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	06-Jun-16 VISION TECHNIQUES (UK) LTD	6926349 Revenue	e 1KE41	Waste Collect Domestic Refuse	420.00
Environment & Regeneration		Revenue Expenditure	22-Jun-16 VISION TECHNIQUES (UK) LTD	6944294 Revenue	e 1KE41	Waste Collect Domestic Refuse	3,200.00
Environment & Regeneration		Revenue Expenditure	22-Jun-16 VISION TECHNIQUES (UK) LTD	6944295 Revenue		Waste Collect Domestic Refuse	3,200.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	22-Jun-16 VISION TECHNIQUES (UK) LTD	6944296 Revenue	e 1KE41	Waste Collect Domestic Refuse	3,200.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	21-Jun-16 VISUAL SECURITY SYSTEMS	6943096 Revenue		Security Consultancy	490.00
Chief Executive's	CD - Markets	Revenue Expenditure	14/06/2016 VITAL ENERGI UTILITIES LIMITED	6937655 Revenue		The Cedars Block	3,446.59
	HRA General	Revenue Expenditure	15-Jun-16 VITAL ENERGI UTILITIES LIMITED	6939217 Revenue		DH - Biomass	31,546.33
HRA	Int Childhood Services	Revenue Expenditure	20-Jun-16 VIV HOGG CONSULTANCY LTD	6941629 Revenue		Workforce Reform	1,000.00
Children's Services			13-Jun-16 VODAFONE CORPORATE LTD (DATA SOLUTIONS)	6935155 Revenue	1KESW	Fleet SLA Costs & Income	3.723.78
Children's Services Environment & Regeneration	NS: City Transport	Revenue Expenditure Revenue Income	13-Jun-16 VODAFONE CORPORATE LTD (DATA SOLUTIONS) 13-Jun-16 VODAFONE CORPORATE LTD (DATA SOLUTIONS)	6935155 Revenue 6935155 Revenue		Fleet SLA Costs & Income General Fund	3,723.78 0.00
HRA Children's Services Environment & Regeneration Environment & Regeneration Adult and Culture		Revenue Expenditure			e 4RX01		

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref			e Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 VOYAGE LTD	6930909		1MK50	Supported Living LD	4,347.3
Environment & Regeneration	NS: City Transport	Revenue Expenditure	07-Jun-16 W O SILMON LTD	6931060	Revenue	1KEND	Fleet Fuel Account	3,660.0
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	27-Jun-16 W.D.M. LTD	6928655	Capital	2DP02	Devt Capital CC	2,760.4
Environment & Regeneration	Highways	Revenue Expenditure	24-Jun-16 WACKER NEUSON LTD	6932687		1KEMC	Highways	586.5
Children's Services	Walbottle Campus Secon/High School	Revenue Expenditure	29-Jun-16 WALBOTTLE CAMPUS	6949061		1E877	Walbottle Leisure	386.8
Children's Services	Walbottle Campus Secon/High School	Revenue Expenditure	30-Jun-16 WALBOTTLE CAMPUS	6950162		1E877	Walbottle Leisure	386.8
			07-Jun-16 WALKER CENTRAL FOOTBALL CLUB			1KN63		
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure		6930225			Walker Ward	2,050.0
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 WALKER LODGE	6948022		1MG20	Residential Care OP	457.9
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 WALKER LODGE	6948023	Revenue	1MG20	Residential Care OP	66,430.1
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 WALKER LODGE	6948023	Revenue	1MH20	Residential Care PD	1,887.0
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 WALKER LODGE	6948023	Revenue	1MM20	Residential Care MH	3,929.9
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 WALKER LODGE	6948022		1MG20	Residential Care OP	4,149.8
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 WALKER LODGE	6948023	Revenue	1MG20	Residential Care OP	-11,415.4
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 WALKER LODGE	6948023	Revenue	1MH20	Residential Care PD	-495.8
Children's Services	Childrens Services Support	Revenue Expenditure	06-Jun-16 WALKER TAXIS	6907834		1MC20	In-House Foster Carer Costs	560.0
Children's Services	Childrens Services Support	Revenue Expenditure	06-Jun-16 WALKER TAXIS	6907835	Revenue	1MC20	In-House Foster Carer Costs	1,352.0
Children's Services	Childrens Services Support	Revenue Expenditure	27-Jun-16 WALKER TAXIS	6946334	Revenue	1MC20	In-House Foster Carer Costs	690.0
Environment & Regeneration	Highways	Revenue Expenditure	30-Jun-16 WALKERGATE & PARKSIDE LTD	6948185		1KEMC	Highways	360.0
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 WALLACE HOUSE	6948030		1MG20	Residential Care OP	1,744.0
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Jun-16 WARREN ACCESS LTD	6921879	Revenue	1KESY	Fleet Services Hire office	400.0
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Jun-16 WARREN ACCESS LTD	6949574	Revenue	1KESY	Fleet Services Hire office	400.0
Environment & Regeneration	Fleet Management System	Revenue Expenditure	03/06/2016 WARREN ACCESS LTD	6921877	' Revenue	1KESY	Fleet Services Hire office	275.0
Environment & Regeneration	Fleet Management System	Revenue Expenditure	03-Jun-16 WARREN ACCESS LTD	6921878		1KESY	Fleet Services Hire office	320.0
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Jun-16 WARREN ACCESS LTD	6921886	Revenue	1KESY	Fleet Services Hire office	400.0
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 WASHINGTON GRANGE	6935877		1MG20	Residential Care OP	3,971.2
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16 WASHINGTON GRANGE	6935877		1MG20	Residential Care OP	-991.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 WASHINGTON LODGE CARE HOME	6935665	Revenue	1MG10	Nursing Care OP	2,120.7
HRA	HRA Planning QS	Capital Expenditure	06-Jun-16 WATES CONSTRUCTION LTD	6929797	Capital	2HE01	Capital Citywide	268,343.7
IRA	HRA Planning QS	Capital Expenditure	06-Jun-16 WATES CONSTRUCTION LTD	6929798		2HE2U	Capital Cont 2-Walker	451,841.5
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	22-Jun-16 WATSON ELECTRICALS	6944204		1DY49	Wards Building/Waygood	286.0
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jun-16 WAVERLEY LODGE	6934956	Revenue	1MG50	Home Care-Spot Purchased OP	3,024.0
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Jun-16 WAVERLEY LODGE	6934957	Revenue	1MK50	Supported Living LD	576.0
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 WAVERLEY LODGE	6935869	Revenue	1MG10	Nursing Care OP	62,233.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 WAVERLEY LODGE	6935869	Revenue	1MG20	Residential Care OP	23,366.5
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 WAVERLEY LODGE	6935869		1MH10	Nursing Care PD	448.0
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 WAVERLEY LODGE	6935869		1MK10	Nursing Care LD	4,479.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 WAVERLEY LODGE	6935869		1MG43	Carers Support Payments OP	-2,368.4
Adult and Culture	Social Services-Carefirst	Revenue Income	13/06/2016 WAVERLEY LODGE	6935869		1MG10	Nursing Care OP	-1,462.5
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16 WAVERLEY LODGE	6935869	Revenue	1MG20	Residential Care OP	-2,999.2
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16 WAVERLEY LODGE	6935869	Revenue	1MK10	Nursing Care LD	-617.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 WAYMARKS	6935756		1MK50	Supported Living LD	50,895.0
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16 WAYMARKS	6935756	Revenue	1MK50	Supported Living LD	-451.0
Adult and Culture	Social Services	Revenue Expenditure	10-Jun-16 WEARSIDE WOMEN IN NEED	6914905	Revenue	1MN30	Asylum Seekers Adults	3,010.0
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Jun-16 WEI HANG	6937144	Revenue	1MD66	CWD Care Packages	769.2
Children's Services	Educ School Planning	Revenue Expenditure	02-Jun-16 WELBECK ACADEMY PART OF WISE ACADEMIES	6927213	Revenue	1EEP5	2Yr Old Learning & Childcare	3,782.9
Adult and Culture	Social Services-Carefirst	Long Term Assets	28/06/2016 WELLBURN HOUSE	6948003	8 Revenue	4WX13		1,800.1
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 WELLBURN HOUSE	6948003		1MG20	Residential Care OP	3,900.0
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 WELLBURN HOUSE	6948003		1MG20	Residential Care OP	-2,334.2
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	07-Jun-16 WEMO-TEC UK LTD	6915620		1KTCD	A69	384.0
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jun-16 WENSLEY HOUSE	6935888	Revenue	1MG20	Residential Care OP	1,890.2
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Jun-16 WENSLEY HOUSE	6935888	Revenue	1MG20	Residential Care OP	-868.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 WENTWORTH GRANGE	6948020	Revenue	1MH20	Residential Care PD	2,600.0
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 WENTWORTH GRANGE	6948020	Revenue	1MH20	Residential Care PD	-495.8
Environment & Regeneration	Allendale Building	Current Assets	28-Jun-16 WERNICK HIRE LTD	6948054		4RX01	General Fund	514.2
Environment & Regeneration	Allendale Building	Current Assets	27-Jun-16 WERNICK HIRE LTD	6932749		4RX01	General Fund	531.4
Environment & Regeneration	Highways	Current Assets	27-Jun-16 WERNICK HIRE LTD	6932751		4RX01	General Fund	708.5
Environment & Regeneration	Highways	Current Assets	27-Jun-16 WERNICK HIRE LTD	6932752		4RX01	General Fund	708.5
Environment & Regeneration	Highways	Current Assets	27-Jun-16 WERNICK HIRE LTD	6932754	Revenue	4RX01	General Fund	760.2
Environment & Regeneration	Highways	Current Assets	27-Jun-16 WERNICK HIRE LTD	6932755		4RX01	General Fund	708.5
Environment & Regeneration			27-Jun-16 WERNICK HIRE LTD	6932756		4RX01	General Fund	708.5
	Highways	Current Assets						
nvironment & Regeneration	Highways	Current Assets	27-Jun-16 WERNICK HIRE LTD	6932757		4RX01	General Fund	664.2
Invironment & Regeneration	Highways	Current Assets	27-Jun-16 WERNICK HIRE LTD	6932759		4RX01	General Fund	664.2
invironment & Regeneration	Highways	Current Assets	27-Jun-16 WERNICK HIRE LTD	6932760	Revenue	4RX01	General Fund	1,065.0
invironment & Regeneration		Current Assets	27-Jun-16 WERNICK HIRE LTD	6932763		4RX01	General Fund	664.2
invironment & Regeneration	Highways	Current Assets	27/06/2016 WERNICK HIRE LTD			4RX01	General Fund	708.5
Environment & Regeneration		Current Assets				4RX01		
	Highways		27-Jun-16 WERNICK HIRE LTD	6932775			General Fund	1,054.4
invironment & Regeneration	Highways	Current Assets	27-Jun-16 WERNICK HIRE LTD	6932776		4RX01	General Fund	664.2
nvironment & Regeneration	Highways	Current Assets	27-Jun-16 WERNICK HIRE LTD	6932777	Revenue	4RX01	General Fund	621.4
nvironment & Regeneration	Highways	Current Assets	27-Jun-16 WERNICK HIRE LTD	6932778		4RX01	General Fund	621.4
nvironment & Regeneration	Highways	Revenue Income	27-Jun-16 WERNICK HIRE LTD	6932775		4RX01	General Fund	0.0
						1EEP5		
hildren's Services	Educ School Planning	Revenue Expenditure	01-Jun-16 WEST DENTON PLAYGROUP	6926523			2Yr Old Learning & Childcare	7,635.2
dult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jun-16 WEST END BEFRIENDERS	6940257		1MG91	VCS Commissioning OP	9,457.5
hildren's Services	Educ School Planning	Revenue Expenditure	01-Jun-16 WEST END PLAYGROUP	6926525	Revenue	1EEP5	2Yr Old Learning & Childcare	5,102.1
dult and Culture	Social Services-Care Support	Revenue Expenditure	16-Jun-16 WEST END REFUGEE SERVICE	6940035		1VH28	Regional Homeless Prevn Grant	6,000.0
dult and Culture	Social Services-Care Support	Revenue Expenditure	06-Jun-16 WEST END WOMEN AND GIRLS CENTRE	6929724		1ML07	PH -Obesity and phys activity	2,506.2
uuit dhu Uulture			09-Jun-16 WEST END WOMEN AND GIRLS CENTRE	6933728			Domestic Violence	2,506.2 6,054.7
dult and Culture					Revenue	1MX19		
Adult and Culture Adult and Culture	Social Services-Care Support Social Services-Care Support	Revenue Expenditure Revenue Expenditure	16-Jun-16 WEST END WOMEN AND GIRLS CENTRE	6940259	Revenue		Youth Management	2,307.4

ALL # 0.000000000000000000000000000000000	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Car	p/Rev (Cost Contro	Cost Centre Name	Total
Add as Colum Socie Darres Centra Housing Logic Trans Distant INTERNATION COLUMN CONTR Biose Socie Centra Housing Logic Trans									4,614.96
Add and Cahe None Shores Resume labors In all in STP FAM (#ERDPIN LOWE) Context None None None									16,548.80
Add or Outor Stable Storate* Renter Leportary Hundin Styrike Bit Hundin Styrike <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-3,884.00</td>									-3,884.00
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Environment & RegenerationAllendale RdCurrent Assets08-Jun-16 WOLSELEY UK LTD6923949Revenue4RX01General Fund1,Environment & RegenerationAllendale RdCurrent Assets10/06/2016 WOLSELEY UK LTD6923950Revenue4RX01General Fund9Environment & RegenerationAllendale RdCurrent Assets10/06/2016 WOLSELEY UK LTD6940794Revenue4RX01General Fund9Environment & RegenerationAllendale RdCurrent Assets28-Jun-16 WOLSELEY UK LTD6940796Revenue4RX01General Fund1,Environment & RegenerationAllendale RdCurrent Assets28-Jun-16 WOLSELEY UK LTD6940796Revenue4RX01General Fund1,Environment & RegenerationAllendale RdCurrent Assets14/06/2016 WOLSELEY UK LTD6940796Revenue4RX01General Fund1,Environment & RegenerationAllendale RdCurrent Assets14/06/2016 WOLSELEY UK LTD6941594Revenue4RX01General Fund1,Environment & RegenerationAllendale RdCurrent Assets12-Jun-16 WOLSELEY UK LTD6941594Revenue4RX01General Fund1,Environment & RegenerationAllendale RdCurrent Assets12-Jun-16 WOLSELEY UK LTD6941594Revenue4RX01General Fund1,Environment & RegenerationAllendale RdCurrent Assets12-Jun-16 WOLSELEY UK LTD6941594Revenue4RX01General Fund1,Environment & Regeneration </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,245.57</td>									1,245.57
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Environment & RegenerationAllendale RdCurrent Assets28-Jun-16 WOLSELEY UK LTD6940794Revenue4RX01General Fund1,Environment & RegenerationAllendale RdCurrent Assets28-Jun-16 WOLSELEY UK LTD6940796Revenue4RX01General Fund1,Environment & RegenerationAllendale RdCurrent Assets28-Jun-16 WOLSELEY UK LTD6940796Revenue4RX01General Fund1,Environment & RegenerationAllendale RdCurrent Assets14/06/2016 WOLSELEY UK LTD6942044Revenue4RX01General Fund1,Environment & RegenerationAllendale RdCurrent Assets22-Jun-16 WOLSELEY UK LTD6941594Revenue4RX01General Fund1,									1,574.80
Environment & RegenerationAllendale RdCurrent Assets28-Jun-16 WOLSELEY UK LTD6940796Revenue4RX01General FundEnvironment & RegenerationAllendale RdCurrent Assets14/06/2016 WOLSELEY UK LTD6924044Revenue4RX01General FundEnvironment & RegenerationAllendale RdCurrent Assets22-Jun-16 WOLSELEY UK LTD6941594Revenue4RX01General Fund									936.36
Environment & RegenerationAllendale RdCurrent Assets14/06/2016 WOLSELEY UK LTD6924044 Revenue4RX01General FundEnvironment & RegenerationAllendale RdCurrent Assets22-Jun-16 WOLSELEY UK LTD6941594Revenue4RX01General Fund									1,119.88
Environment & Regeneration Allendale Rd Current Assets 22-Jun-16 WOLSELEY UK LTD 6941594 Revenue 4RX01 General Fund									487.82
									670.39
Environment & Regeneration Allenoale Ro Current Assets 01/06/2016 WOLSELEY UK LTD 6923/58 Revenue 4KX01 General Fund 1,									262.78
	Environment & Regeneration	Allendale Ro	Gurrent Assets	UT/UD/2010 WULSELEY UK LID	6923758 Rev	venue 4	4HXU I	General Fund	1,542.54

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Current Assets	17/06/2016 WOLSELEY UK LTD		Revenue	4RX01	General Fund	1,308.93
Environment & Regeneration		Current Assets	29-Jun-16 WOLSELEY UK LTD	6896087		4RX01	General Fund	1,482.71
Environment & Regeneration	Allendale Rd	Current Assets	03-Jun-16 WOLSELEY UK LTD	6923955		4RX01	General Fund	1,496.89
Environment & Regeneration		Current Assets	27-Jun-16 WOLSELEY UK LTD	6940090		4RX01	General Fund	989.63
Environment & Regeneration		Current Assets	27-Jun-16 WOLSELEY UK LTD	6940091		4RX01	General Fund	586.04
Environment & Regeneration	Allendale Rd	Current Assets	27-Jun-16 WOLSELEY UK LTD	6940093		4RX01	General Fund	668.49
Environment & Regeneration		Current Assets	27-Jun-16 WOLSELEY UK LTD	6940093		4RX01	General Fund	543.70
Environment & Regeneration		Current Assets	02-Jun-16 WOLSELEY UK LTD	6923763		4RX01	General Fund	462.59
Environment & Regeneration		Current Assets	02-Jun-16 WOLSELEY UK LTD	6923859		4RX01	General Fund	252.70
Environment & Regeneration	Allendale Rd	Current Assets	24-Jun-16 WOLSELEY UK LTD	6946244		4RX01	General Fund	719.32
Environment & Regeneration	Allendale Rd	Current Assets	24-Jun-16 WOLSELEY UK LTD	6946258		4RX01	General Fund	2,324.29
Environment & Regeneration	Allendale Rd	Current Assets	30-Jun-16 WOLSELEY UK LTD	6940291	Revenue	4RX01	General Fund	484.93
Environment & Regeneration		Long Term Assets	07-Jun-16 WOLSELEY UK LTD	6923966	Revenue	4RX01	General Fund	0.06
Environment & Regeneration	Allendale Rd	Long Term Assets	08-Jun-16 WOLSELEY UK LTD	6923949	Revenue	4RX01	General Fund	0.07
Environment & Regeneration	Allendale Rd	Long Term Assets	10-Jun-16 WOLSELEY UK LTD	6923950	Revenue	4RX01	General Fund	0.03
Environment & Regeneration		Long Term Assets	28-Jun-16 WOLSELEY UK LTD	6940796	Revenue	4RX01	General Fund	0.01
Environment & Regeneration	Allendale Rd	Long Term Assets	14-Jun-16 WOLSELEY UK LTD	6924044		4RX01	General Fund	0.01
Environment & Regeneration	Allendale Rd	Long Term Assets	22-Jun-16 WOLSELEY UK LTD	6941594		4RX01	General Fund	-0.02
Environment & Regeneration		Long Term Assets	01-Jun-16 WOLSELEY UK LTD	6923758		4RX01	General Fund	2.27
Environment & Regeneration	Allendale Rd			6933509		4RX01	General Fund	-0.01
		Long Term Assets	17-Jun-16 WOLSELEY UK LTD					
Environment & Regeneration		Long Term Assets	29-Jun-16 WOLSELEY UK LTD	6896087		4RX01	General Fund	0.10
Environment & Regeneration		Long Term Assets	03-Jun-16 WOLSELEY UK LTD	6923955		4RX01	General Fund	0.14
Environment & Regeneration		Long Term Assets	27-Jun-16 WOLSELEY UK LTD	6940090		4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Long Term Assets	02-Jun-16 WOLSELEY UK LTD	6923763		4RX01	General Fund	2.51
Environment & Regeneration	Allendale Rd	Long Term Assets	24-Jun-16 WOLSELEY UK LTD	6946244	Revenue	4RX01	General Fund	0.02
Environment & Regeneration	Allendale Rd	Long Term Assets	30-Jun-16 WOLSELEY UK LTD	6940291	Revenue	4RX01	General Fund	0.01
Environment & Regeneration	Allendale Rd	Revenue Expenditure	29-Jun-16 WOLSELEY UK LTD	6881086		1KVEM	Mechanical Stand Alone Works	2,884.92
Environment & Regeneration		Revenue Expenditure	16-Jun-16 WOLSELEY UK LTD	6936546	Revenue	1KVEM	Mechanical Stand Alone Works	510.34
Environment & Regeneration		Revenue Expenditure	02-Jun-16 WOLSELEY UK LTD	6840448		1KVEM	Mechanical Stand Alone Works	2,307.97
Environment & Regeneration		Revenue Expenditure	02-Jun-16 WOLSELEY UK LTD	6841232		1KVEM	Mechanical Stand Alone Works	1,394.52
						1KVEM	Mechanical Stand Alone Works	
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Jun-16 WOLSELEY UK LTD	6874938				492.58
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Jun-16 WOLSELEY UK LTD	6881088	Revenue	1KVEM	Mechanical Stand Alone Works	1,367.65
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Jun-16 WOLSELEY UK LTD	6881089		1KVEM	Mechanical Stand Alone Works	707.29
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Jun-16 WOLSELEY UK LTD	6881099	Revenue	1KVEM	Mechanical Stand Alone Works	819.37
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Jun-16 WOLSELEY UK LTD	6923784	Revenue	1KVEM	Mechanical Stand Alone Works	351.53
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Jun-16 WOLSELEY UK LTD	6940164	Revenue	1KVEM	Mechanical Stand Alone Works	471.85
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30-Jun-16 WOLSELEY UK LTD	6950777	Revenue	1KVEM	Mechanical Stand Alone Works	450.88
Environment & Regeneration	Allendale Rd	Revenue Income	28-Jun-16 WOLSELEY UK LTD	6940794	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Income	17-Jun-16 WOLSELEY UK LTD	6933509	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Income	27-Jun-16 WOLSELEY UK LTD	6940093		4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Jun-16 WOODFUEL CENTRE	6930932	Revenue	1MK60	Ind Day Care LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 WOODLANDS CARE HOME FOR THE ELDERLY	6947869	Revenue	1MG20	Residential Care OP	7,874.52
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 WOODLANDS CARE HOME FOR THE ELDERLY	6947869	Revenue	1MG20	Residential Care OP	-2,075.72
Children's Services	Educ School Planning	Revenue Expenditure	01-Jun-16 WOODLANDS PLAYGROUP	6926530	Revenue	1EEP5	2Yr Old Learning & Childcare	1,324.04
Adult and Culture	Social Services-Carefirst	Long Term Assets	28-Jun-16 WOODLEY HALL CARE HOME	6947882		4WX13		2,081.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 WOODLEY HALL CARE HOME	6947882	Revenue	1MG20	Residential Care OP	10,227.93
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 WOODLEY HALL CARE HOME	6947882	Revenue	1MG20	Residential Care OP	-3,734.32
Adult and Culture	Social Services-Carefirst	Long Term Assets	28/06/2016 WORDSWORTH HOUSE			4WX13		2,182.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 WORDSWORTH HOUSE	6947875	Revenue	1MG10	Nursing Care OP	46,285.77
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 WORDSWORTH HOUSE	6947875	Revenue	1MG20	Residential Care OP	23,426.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 WORDSWORTH HOUSE	6947875	Revenue	1MK10	Nursing Care LD	2,335.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 WORDSWORTH HOUSE	6947875	Revenue	1MK20	Residential Care LD	3,700.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jun-16 WORDSWORTH HOUSE	6947894	Revenue	1MG10	Nursing Care OP	2,688.00
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 WORDSWORTH HOUSE	6947875		1MG10	Nursing Care OP	-7,475.96
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 WORDSWORTH HOUSE	6947875		1MG20	Residential Care OP	-4,271.56
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Jun-16 WORDSWORTH HOUSE	6947875	Revenue	1MK20	Residential Care LD	-4,271.56 -952.56
Children's Services					Revenue	1MC30	Secure Accom Welfare	
	Childrens Services Support	Revenue Expenditure	01-Jun-16 WRIXON CARE	6924617				799.25
Children's Services	Childrens Services Support	Revenue Expenditure	29-Jun-16 WRIXON CARE	6948952	Revenue	1MC30	Secure Accom Welfare	1,047.40
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	14-Jun-16 WSP UK LIMITED	6937808	Capital	2DP02	Devt Capital CC	41,793.07
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	24-Jun-16 WSP UK LIMITED	6941179	Capital	2DP02	Devt Capital CC	18,587.00
Children's Services	Educ School Planning	Revenue Expenditure	02-Jun-16 WYNDHAM PLAYGROUP	6927214	Revenue	1EEP5	2Yr Old Learning & Childcare	945.74
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	03-Jun-16 XMA LTD	6923041	Capital	2E+163	Thomas Bewick	644.50
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	22-Jun-16 XMA LTD	6936666	Capital	2CITC	IT Services	5,395.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	20-Jun-16 XMA LTD	6931506	Capital	2CITC	IT Services	2,905.00
Children's Services	Schools Payment Agency	Revenue Income	06-Jun-16 XMA LTD	6926251		4RX01	General Fund	0.00
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	28-Jun-16 XPRESS SOFTWARE SOLUTIONS	6899887		1FL02	IndividualElectoralRegistrn	19,482.70
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	29-Jun-16 XPRESS SOFTWARE SOLUTIONS	6949393		1FL01	Electoral Registration Unit	19,482.70
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	02-Jun-16 XPRESS SOFTWARE SOLUTIONS	6927433		1FL01	Electoral Registration Unit	3,750.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	06-Jun-16 YMCA NEWCASTLE	6929727		1ML07	PH -Obesity and phys activity	1,681.40
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	10-Jun-16 YORKSHIRE PURCHASING ORGANISATION	6930231		1KL6F	General Expenditure - East	295.95
Adult and Culture	Social Services	Revenue Expenditure	01-Jun-16 YOUNG ROOFING	6926731		3WJ01	Service Users Funds	460.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	07-Jun-16 YOUR HOMES NEWCASTLE	6931193		1VP24	Arch Crime Harassment	1,050.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	07-Jun-16 YOUR HOMES NEWCASTLE	6931212	Revenue	1VP24	Arch Crime Harassment	1,000.00
Children's Services	Invoice	Revenue Expenditure	13-Jun-16 YOUR HOMES NEWCASTLE	6936070		1VH19	CBL Regional Fund	12,547.20
Children's Services	Youth Offending Team	Revenue Expenditure	15-Jun-16 YOUR HOMES NEWCASTLE	6936007		1MF01	16+ Team (YP)	12,228.99
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Jun-16 YOUR VOICE COUNTS	6933730	Revenue	1MM91	Independent Advocacy	26,820.64
Adult and Culture	Adult Serv Finance	Revenue Expenditure	22-Jun-16 YOUTH FOCUS NORTH EAST	6934695	Revenue		Business Improve & Proj Mgmnt	2,510.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev Cost Cen	tre Cost Centre Name	Total
Children's Services	Youth Offending Team	Revenue Expenditure	17-Jun-16 YOUTH JUSTICE BOARD	6940019	Revenue 1ME01	Secure Accom (YJ)	4,248.00
Children's Services	Youth Offending Team	Revenue Expenditure	17-Jun-16 YOUTH JUSTICE BOARD	6940020	Revenue 1ME01	Secure Accom (YJ)	10,062.00
Children's Services	Youth Offending Team	Revenue Expenditure	17-Jun-16 YOUTH JUSTICE BOARD	6940021	Revenue 1ME01	Secure Accom (YJ)	5,310.00
Children's Services	Youth Offending Team	Revenue Expenditure	17-Jun-16 YOUTH JUSTICE BOARD	6940022	Revenue 1ME01	Secure Accom (YJ)	2,870.00
Children's Services	Youth Offending Team	Revenue Expenditure	16-Jun-16 YOUTH JUSTICE BOARD	6939797	Revenue 1ME01	Secure Accom (YJ)	2,832.00
Children's Services	Youth Offending Team	Revenue Expenditure	16-Jun-16 YOUTH JUSTICE BOARD	6939799	Revenue 1ME01	Secure Accom (YJ)	2,832.00
Children's Services	Youth Offending Team	Revenue Expenditure	16-Jun-16 YOUTH JUSTICE BOARD	6939803	Revenue 1ME01	Secure Accom (YJ)	5,487.00
Children's Services	Youth Offending Team	Revenue Expenditure	16-Jun-16 YOUTH JUSTICE BOARD	6939807	Revenue 1ME01	Secure Accom (YJ)	4,956.00
Children's Services	Youth Offending Team	Revenue Expenditure	16-Jun-16 YOUTH JUSTICE BOARD	6939812	Revenue 1ME01	Secure Accom (YJ)	1,239.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Jun-16 YWC GROUP LIMITED	6948040	Revenue 1KVWC	Minor Works Contracts	3,352.84
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Jun-16 YWC GROUP LIMITED	6935959	Revenue 1KVWC	Minor Works Contracts	6,403.98
Environment & Regeneration	NS: Capital Works	Revenue Income	13-Jun-16 YWC GROUP LIMITED	6935959	Revenue 4RX01	General Fund	0.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	22-Jun-16 ZAUN LTD	6939693	Revenue 1KEMV	Blacksmiths	1,558.84
Adult and Culture	Social Services	Revenue Expenditure	03-Jun-16 ZURICH ASSURANCE LTD	6927981	Revenue 1DF71	High Bridge Studios & Gallery	3,613.37
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	23-Jun-16 ZURICH MANAGEMENT SERVICES	6934991	Revenue 3RM18	Insurance Control Susp-Financ	100,000.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	15-Jun-16 ZURICH MANAGEMENT SERVICES	6940326	Revenue 3RM18	Insurance Control Susp-Financ	9,679.16
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	17-Jun-16 ZURICH MUNICIPAL	6940832	Revenue 3RM18	Insurance Control Susp-Financ	112,568.70
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	17-Jun-16 ZURICH MUNICIPAL	6940859	Revenue 3RM18	Insurance Control Susp-Financ	9,679.16